



Report: Total Fund MV _Weekly Website Report

Title: Daily Returns

Reference Date: 11/26/21

Last Refreshed: 11-29-2021 11:41:21 AM

Benchmark: Primary Benchmark

Group/Account	MV Latest Date	% of Total Latest Date	ROR			
			1 Week	MTD	QTD	YTD
United Nations (63843)	88,575,333,312	100.00	-1.81	-0.93	1.82	8.77
Total Public Equity (1073865948)	50,767,254,108	57.32	-3.02	-1.30	3.63	13.38
Private Equity (88033)	5,881,913,735	6.64	-0.03	-0.46	-0.65	22.35
Real Estate (1073907692)	5,926,006,287	6.69	-0.23	-1.22	-0.95	8.58
Real Assets (1073846784)	153,642,387	0.17	0.00	1.30	0.76	-6.16
Total Fixed Income (63868)	22,611,120,923	25.53	-0.17	-0.32	-0.64	-3.27
Investment Cash (157973)	2,934,712,872	3.31	0.00	0.01	0.01	0.05
Treasury & Operational Cash (1073898798)	300,683,000	0.34	-0.12	-0.17	-0.18	0.59

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