



Report: Total Fund MV _Weekly Website Report

Title: Daily Returns

Reference Date: 11/19/21

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Benchmark: Primary Benchmark

Group/Account	MV Latest Date	% of Total Latest Date	ROR			
			1 Week	MTD	QTD	YTD
63843 (United Nations)	90,350,043,594	100.00	-0.11	0.91	3.71	10.72
1073865948 (Total Public Equity)	52,344,787,883	57.94	-0.08	1.78	6.86	16.92
88033 (Private Equity)	5,854,891,401	6.48	-0.16	-0.43	-0.58	21.70
1073907692 (Real Estate)	5,926,119,734	6.56	-0.22	-1.00	-0.74	8.44
1073846784 (Real Assets)	151,653,909	0.17	0.00	0.00	-0.35	-7.38
63868 (Total Fixed Income)	22,658,508,290	25.08	-0.13	-0.11	-0.43	-3.07
157973 (Investment Cash)	3,079,651,226	3.41	0.00	0.00	0.00	0.05
1073898798 (Treasury & Operational Cash)	334,431,151	0.37	0.00	-0.05	-0.06	0.71

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