



Report: Total Fund MV _Weekly Website Report

Title: Daily Returns

Reference Date: 1/7/22

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Benchmark: Primary Benchmark

Group/Account	MV Latest Date	% of Total Latest Date	ROR			
			1 Week	MTD	QTD	YTD
United Nations (63843)	89,473,648,816	100.00	-1.39	-1.39	-1.39	-1.39
Total Public Equity (1073865948)	51,175,270,089	57.20	-1.91	-1.91	-1.91	-1.91
Private Equity (88033)	6,066,598,060	6.78	-0.05	-0.05	-0.05	-0.05
Real Estate (1073907692)	5,976,425,287	6.68	-0.07	-0.07	-0.07	-0.07
Real Assets (1073846784)	144,989,488	0.16	0.00	0.00	0.00	0.00
Total Fixed Income (63868)	22,408,597,045	25.04	-1.16	-1.16	-1.16	-1.16
Investment Cash (157973)	3,366,798,500	3.76	-0.00	-0.00	-0.00	-0.00
Treasury & Operational Cash (1073898798)	334,970,347	0.37	-0.00	-0.00	-0.00	-0.00

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