



Report: Total Fund MV _Weekly Website Report

Title: Daily Returns

Reference Date: 5/6/22

Last Refreshed: 05-09-2022 11:59:50 AM

Benchmark: Primary Benchmark

Group/Account	MV Latest Date	% of Total Latest Date	ROR			
			1 Week	MTD	QTD	YTD
United Nations (63843)	80,899,799,782	100.00	-1.36	-1.36	-6.87	-11.69
Total Public Equity (1073865948)	43,362,556,572	53.60	-2.04	-2.04	-10.22	-16.58
Private Equity (88033)	6,479,338,663	8.01	0.01	0.01	-0.85	-1.35
Real Estate (1073907692)	6,652,165,224	8.22	-0.06	-0.06	-1.14	0.74
Real Assets (1073846784)	332,669,768	0.41	0.00	0.00	-0.04	-1.19
Total Fixed Income (63868)	19,558,118,503	24.18	-1.07	-1.07	-4.42	-9.35
Investment Cash (157973)	4,240,834,097	5.24	0.01	0.01	0.04	0.07
Treasury & Operational Cash (1073898798)	274,116,954	0.34	-0.01	-0.01	-0.20	-0.39

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