



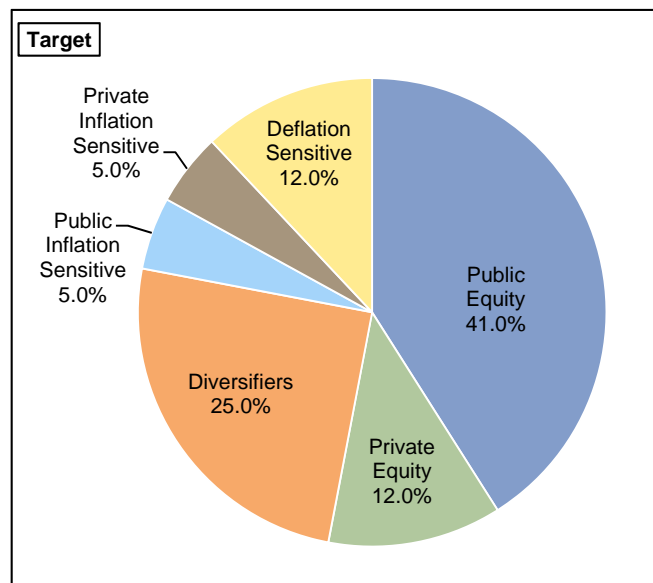
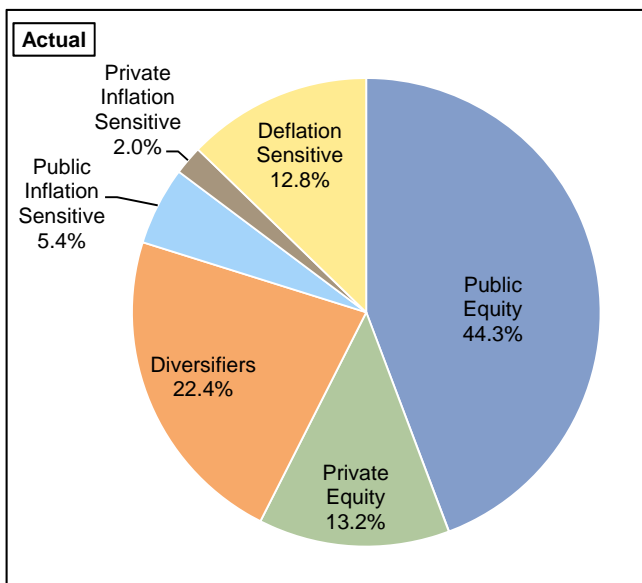
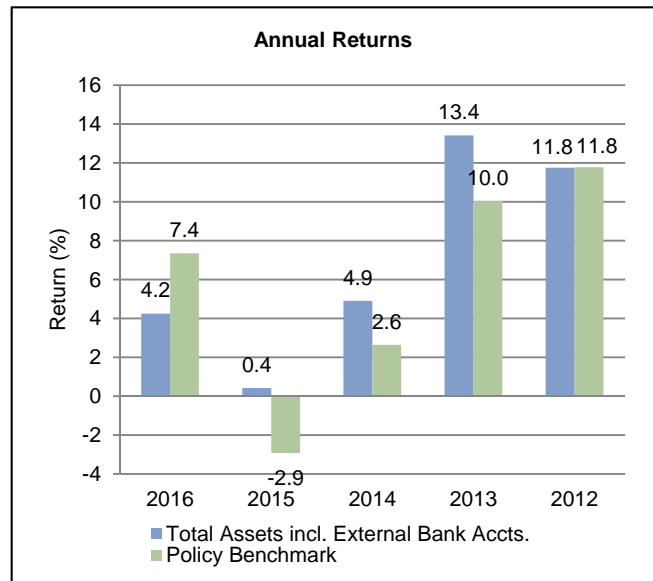
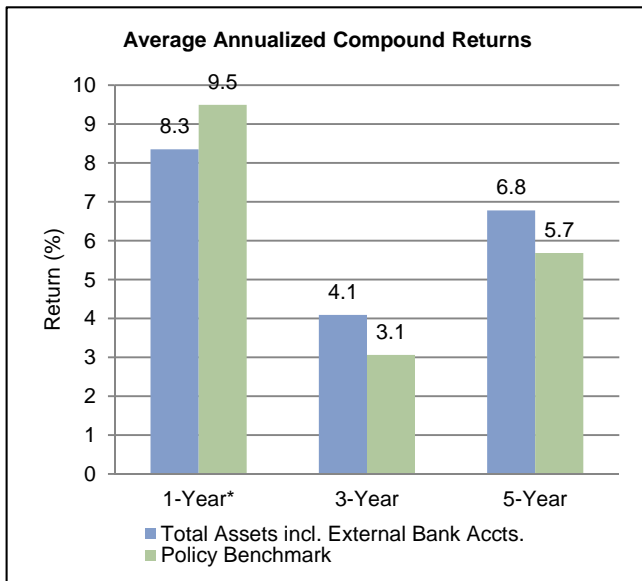
GREATER NEW ORLEANS  
FOUNDATION

*For a vibrant region.*

**Investment Performance / Asset Mix**

August 31, 2017

	QTD	YTD	Trailing			
			1-Year*	3-Year	5-Year	10-Year
Total Assets incl. External Bank Accts.	2.0	7.6	8.3	4.1	6.8	5.4
Policy Benchmark	2.1	8.4	9.5	3.1	5.7	4.8
S&P 500 Index	2.4	11.9	16.2	9.5	14.3	7.6
Bloomberg Barclays Aggregate Bond Index	1.3	3.6	0.5	2.6	2.2	4.4



\* The portfolio transitioned from TIFF to Cambridge Associates between April-September, 2016.

**INVESTMENT STRATEGY** - GNOF uses a total return approach to investment management. The Investment Policy seeks to produce an annualized real, or inflation adjusted, return of 5% or more over long term holding periods. To reach this goal, the Investment Committee of the Board of Trustees works closely with an investment consultant to utilize a globally diversified mix of public and private equities, bonds, and other assets.

Note: Actual allocation pie chart includes bank accounts allocated according to their respective benchmarks.