



City of New Orleans Monthly Performance Report

Summary Performance Results
As of September 2014

Portfolio Name	Fact Type	Market Value	% of Total Fund	1 Month	3 Months	YTD	1 YR	3 YRS	5 YRS	10 YRS	Since Inception	Inception Date
Total Fund Composite	Net of Fee	370,535,934.54	100.00	(2.21)	(1.77)	3.23	8.74	11.62	9.37	5.70	7.35	01-Aug-1989
Total Fund Policy Index	Net of Fee			(1.05)	0.76	6.47	13.61	15.41	11.55	7.03	7.74	
Total Equity	Net of Fee	221,686,887.83	59.83	(3.17)	(2.61)	2.70	10.99	17.24	12.06	6.90	9.49	01-Jul-1989
Total Equity Composite Benchmark	Net of Fee			(2.08)	0.01	6.95	17.76	23.08	15.78	8.44	9.91	
Total Fixed Income	Net of Fee	106,963,287.81	28.87	(1.31)	(1.00)	3.06	3.71	4.21	5.79	5.31	6.59	01-Jul-1989
Fixed Income Composite Benchmark	Net of Fee			(0.39)	0.03	2.88	2.74	2.09	3.58	4.30	6.25	
Total Alternatives	Net of Fee	41,864,425.43	11.30	0.56	1.59	6.96	11.61	8.42	7.32	2.82	3.08	01-Apr-2003
Total Alternative Composite Benchmark	Net of Fee			(0.22)	0.26	2.32	5.84	5.76	3.75	3.60	4.18	

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Portfolio Name	Fact Type	Market Value	% of Total Fund	1 Month	3 Months	YTD	1 YR	3 YRS	5 YRS	10 YRS	Since Inception	Inception Date
U.S. Equity												
Segall Bryant & Hamill	Net of Fee	9,745,395.03	2.63	(5.55)	(7.09)	(3.02)	5.28	19.08	14.77		14.77	01-Oct-2009
Russell 2500	Net of Fee			(5.14)	(5.35)	0.28	8.97	22.80	15.99		15.99	
Calamos	Net of Fee	8,413.43	0.00	0.80	(1.33)	0.05	8.07	14.82	13.72	7.55	10.09	01-Apr-2003
Russell 3000 Growth	Net of Fee			(1.75)	(1.74)	4.13	14.81	21.34	15.82	8.66	9.92	
Goldman Sachs	Net of Fee	7,551.36	0.00	(2.11)	(2.60)	2.20	10.18	22.57	15.28	10.49	12.52	01-Apr-2003
Russell Midcap Growth	Net of Fee			(2.90)	(3.76)	2.50	10.94	21.47	16.40	9.89	12.09	
Wedge Capital Mgmt	Net of Fee	19,251,069.90	5.20	(2.15)	(1.11)	6.79	17.85	22.26	15.86		5.64	01-Apr-2007
Russell 1000 Value	Net of Fee			(2.06)	(0.19)	8.07	18.89	23.93	15.26		5.12	
Holland Capital Mgmt	Net of Fee	9,748,912.42	2.63	(1.68)	1.28	5.59	16.33	20.32	15.48	8.08	7.75	01-Jun-2004
Russell 1000 Growth	Net of Fee			(1.45)	1.49	7.89	19.15	22.45	16.50	8.94	8.21	
Intech Investment	Net of Fee	21,102,525.86	5.70	(1.12)	1.31	6.54	19.34	21.58	15.95		7.54	01-Jan-2007
Russell 1000 Growth	Net of Fee			(1.45)	1.49	7.89	19.15	22.45	16.50		8.47	
Southeastern Asset Mgmt	Net of Fee	42,253,330.34	11.40	(1.84)	(3.69)	2.34	11.03	20.84	14.74	8.02	12.10	01-Jul-1989
Russell 3000 Value	Net of Fee			(2.43)	(0.87)	7.01	17.66	23.67	15.08	7.79	9.89	
Cornerstone	Net of Fee	25,498,097.98	6.88	(2.46)							0.59	28-Aug-2014
S&P 500	Net of Fee			(1.40)							(1.22)	
Vanguard SP 500	Net of Fee	17,190,714.55	4.64	(1.40)							1.12	15-Aug-2014
S&P 500	Net of Fee			(1.40)							1.13	
Vanguard Extended Mkt Equity Index Fund	Net of Fee	22,610,828.91	6.10	(5.08)							(5.08)	01-Sep-2014
S&P COMPLETION	Net of Fee			(5.09)							(5.09)	
US Equity	Net of Fee	167,416,839.78	45.18	(2.57)	(1.84)	2.99	12.52				17.52	01-Sep-2012

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Russell 3000	Net of Fee			(2.08)	0.01	6.95	17.76				20.29	
International Equity												
Wasatch	Net of Fee	6,752,443.56	1.82	(3.52)	0.37	3.40	4.90	9.22			2.59	01-Jul-2011
MSCI Emerging Markets Small Cap	Net of Fee			(4.33)	(1.21)	7.79	9.16	9.99			0.45	
Oppenheimer	Net of Fee	14,879,896.46	4.02	(5.96)	(3.29)	2.24	6.32	10.64			5.10	01-Aug-2011
MSCI Emerging Markets	Net of Fee			(7.39)	(3.36)	2.75	4.66	7.56			(1.01)	
Wentworth Hauser & Violich	Net of Fee	15,869,368.95	4.28	(6.16)	(7.60)	1.65	7.85	12.32	7.02		6.97	01-Oct-2005
MSCI-ACWI Ex U.S.	Net of Fee			(4.81)	(5.19)	0.39	5.22	12.29	6.50		5.34	
Tradewinds	Net of Fee	24,790.34	0.01	(4.23)	(8.61)	(8.71)	(8.05)	2.83	1.05		3.34	01-Mar-2005
MSCI-ACWI Ex U.S.	Net of Fee			(4.81)	(5.19)	0.39	5.22	12.29	6.50		5.93	
First Eagle	Net of Fee	16,743,548.74	4.52	(3.48)	(5.09)	1.90	4.65				4.65	01-Oct-2013
MSCI-ACWI Ex U.S.	Net of Fee			(4.81)	(5.19)	0.39	5.22				5.22	
International Equity	Net of Fee	54,270,048.05	14.65	(4.96)	(4.72)	2.10	6.82				10.16	01-Sep-2012
MSCI-ACWI Ex U.S.	Net of Fee			(4.81)	(5.19)	0.39	5.22				12.46	
Total Equity	Net of Fee	221,686,887.83	59.83	(3.17)	(2.61)	2.70	10.99	17.24	12.06	6.90	9.49	01-Jul-1989
Total Equity Composite Benchmark	Net of Fee			(2.08)	0.01	6.95	17.76	23.08	15.78	8.44	9.91	
Fixed Income												
Ashmore Emerging Markets	Net of Fee	17,717,023.95	4.78	(3.82)	(5.77)	(2.65)	(2.58)	4.10	6.59	7.81	10.36	01-Jan-2003
JPMorgan ELMH+	Net of Fee			(3.02)	(3.93)	(1.71)	(1.86)	0.80	0.93	5.04	6.03	
Lamp	Net of Fee	33,978.84	0.01	0.00	0.01	0.02	0.03	0.07			0.07	01-Oct-2011
3 Month U.S. Treasury Bill	Net of Fee			0.00	0.01	0.03	0.05	0.07			0.07	
Reserve	Net of Fee	4,775,112.52	1.29	0.43	0.89	7.52	7.83	(6.00)	(4.38)	(13.14)	(28.83)	01-Jul-1989

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Portfolio Name	Fact Type	Market Value	% of Total Fund	1 Month	3 Months	YTD	1 YR	3 YRS	5 YRS	10 YRS	Since Inception	Inception Date
Barclays U.S. Government/Credit	Net of Fee			(0.90)	0.17	4.12	4.08	2.54	4.27	4.59	6.58	
TCW	Net of Fee	39,751,068.84	10.73	(0.57)	0.32	4.33	4.91	3.90	5.35		5.35	01-Oct-2009
Barclays Intermediate Aggregate Index	Net of Fee			(0.39)	0.03	2.88	2.74	2.09	3.58		3.58	
Delaware Investment Advisers	Net of Fee	39,901,000.52	10.77	(1.19)	(0.36)	4.65	5.99					01-Oct-2009
Barclays Intermediate Aggregate Index	Net of Fee			(0.39)	0.03	2.88	2.74	2.09	3.58		3.58	
IIG Trade Opportunities	Net of Fee	4,785,103.14	1.29	0.27	0.71	1.59	2.69	6.28	7.07		8.04	01-Jul-2005
DJCS Leveraged Loan Index	Net of Fee			(0.52)	(0.33)	2.43	4.29	6.91	6.66		4.86	
Total Fixed Income	Net of Fee	106,963,287.81	28.87	(1.31)	(1.00)	3.06	3.71	4.21	5.79	5.31	6.59	01-Jul-1989
Fixed Income Composite Benchmark	Net of Fee			(0.39)	0.03	2.88	2.74	2.09	3.58	4.30	6.25	
Hedge Funds												
Deutsche Bank	Net of Fee	40,420.20	0.01	(1.29)	(4.20)	(6.22)	(2.35)	(25.81)	(16.18)		(13.52)	01-Oct-2007
HFRI FOF Index	Net of Fee			(0.22)	0.26	2.32	5.84	5.77	3.75		0.82	
Broadmarket Funds	Net of Fee	15,937,711.33	4.30	0.65	1.75	10.06	12.11					01-Mar-2006
HFRI FOF Index	Net of Fee			(0.22)	0.26	2.32	5.84	5.77	3.75		2.18	
Meridian	Net of Fee	145,592.72	0.04	0.00	7.59	16.48	15.79	8.65	5.86	5.09	5.19	01-Sep-2003
HFRI FOF Conservative Index	Net of Fee			(0.09)	0.07	2.69	5.44	4.87	3.38	2.77	3.05	
Ocean Partners	Net of Fee	6,979,724.89	1.88	0.00	(0.73)	1.00	5.66	15.60	9.34	6.60	8.16	01-Sep-2003
HFRI FOF Index	Net of Fee			(0.22)	0.26	2.32	5.84	5.77	3.75	3.60	3.87	
Silver Creek	Net of Fee	2,370,210.38	0.64	1.21	2.22	7.43	10.09	5.66	4.83	3.11	3.46	01-Jul-2003
HFRI FOF Conservative Index	Net of Fee			(0.09)	0.07	2.69	5.44	4.87	3.38	2.77	3.00	
UBP Select Invest	Net of Fee	432,770.96	0.12	(0.45)	(0.21)	0.43	1.32	3.32	4.49		(0.40)	01-Dec-2007
HFRI FOF Index	Net of Fee			(0.22)	0.26	2.32	5.84	5.77	3.75		0.62	

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Hedge Funds	Net of Fee	25,906,430.48	6.99	0.50	1.10	7.06	9.88				9.83	01-Sep-2012
HFRI FOF Index	Net of Fee			(0.22)	0.26	2.32	5.84				7.36	
Private Equity												
EIF US Power Fund I	Net of Fee	55,690.29	0.02	0.00	(1.05)	(2.77)	(3.08)	(6.94)	(9.60)	13.42	4.57	01-Jan-2004
Cambridge Private Equity Index	Net of Fee			1.85	5.65	16.16	22.03	14.30	17.26	14.84	15.52	
EIF US Power Fund II	Net of Fee	1,201,787.76	0.32	0.00	0.93	6.14	6.14	0.74	2.20		4.20	01-Jan-2006
Cambridge Private Equity Index	Net of Fee			1.85	5.65	16.16	22.03	14.30	17.26		12.93	
Paladin Capital	Net of Fee	678,687.87	0.18	(5.37)	(5.37)	(16.24)	(12.55)	4.23	(2.71)	(5.59)	(5.48)	01-Aug-2004
Cambridge Private Equity Index	Net of Fee			1.85	5.65	16.16	22.03	14.30	17.26	14.84	14.85	
Fort Washington	Net of Fee	2,027,527.00	0.55	3.45	3.45	18.19	21.42	25.65			40.37	01-Jun-2010
Cambridge Private Equity Index	Net of Fee			1.85	5.65	16.16	22.03	14.30			16.20	
Partners Group Capital	Net of Fee	4,484,559.48	1.21	0.00	1.04	7.81	12.42	10.34			10.56	01-Oct-2010
Cambridge Private Equity Index	Net of Fee			1.85	5.65	16.16	22.03	14.30			16.79	
Pathway Capital	Net of Fee	1,063,987.58	0.29	(0.54)	4.38	13.24	18.18	(10.40)			(21.69)	01-Aug-2011
Cambridge Private Equity Index	Net of Fee			1.85	5.65	16.16	22.03	14.30			14.55	
Mesirow Financial	Net of Fee	1,362,333.04	0.37	3.31	3.31	19.16	24.07	16.26			13.61	01-Jun-2011
Cambridge Private Equity Index	Net of Fee			1.85	5.65	16.16	22.03	14.30			14.88	
Private Equity	Net of Fee	10,874,573.02	2.93	0.60	1.54	8.74	12.43				12.93	01-Sep-2012
Cambridge Private Equity Index	Net of Fee			1.85	5.65	16.16	22.03				17.81	
Real Estate												
Sentinel Real Estate	Net of Fee	3,746,892.93	1.01	2.56	7.05	17.01	32.87	26.01	22.89		2.03	01-Oct-2005
NCREIF Property	Net of Fee			2.63	2.63	8.51	11.26	11.08	10.99		7.43	

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Principal	Net of Fee	13.00	0.00	0.00							0.00	01-Sep-2014
Real Estate	Net of Fee	3,746,905.93	1.01	1.55	5.99	15.85	31.56				26.73	01-Sep-2012
NCREIF Property	Net of Fee			2.63	2.63	8.51	11.26				11.89	
Cyprium IV	Net of Fee	1,336,516.00	0.36	(2.97)	(2.97)						(2.97)	01-Jun-2014
CS Leveraged Loan Index	Net of Fee			(0.52)	0.31						0.91	
Total Alternatives	Net of Fee	41,864,425.43	11.30	0.56	1.59	6.96	11.61	8.42	7.32	2.82	3.08	01-Apr-2003
Total Alternative Composite Benchmark	Net of Fee			(0.22)	0.26	2.32	5.84	5.76	3.75	3.60	4.18	
Litigation Account	Net of Fee	4,464.61	0.00	(2.84)	(1.46)	(2.37)	3.35					01-Jun-1989
Transition	Net of Fee	16,868.86	0.00	0.00							2.01	01-Aug-2014
Total Fund Composite	Net of Fee	370,535,934.54	100.00	(2.21)	(1.77)	3.23	8.74	11.62	9.37	5.70	7.35	01-Aug-1989
Total Fund Policy Index	Net of Fee			(1.05)	0.76	6.47	13.61	15.41	11.55	7.03	7.74	



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