

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, AUGUST 7, 2013

10:30 AM

COMMITTEE MEMBERS

Mr. Wm. Raymond Manning, Chair • Councilperson Kristin Gisleson Palmer • Mr. Charles F. Webb
• Mr. Harold Heller • Mr. Marvin Russell • Mr. Gerald Tilton • Mr. John Wilson

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report

INFORMATION ITEMS

2. Voluntary Retirement(s)
3. Vanguard Index (Domestic REIT) – **(Verbal)**
4. FFC Quarterly Report
5. iShares (NAREIT)
6. New South Capital Management (Small/Mid Cap Equity Manager)
7. Equitas Capital Advisors (Hedge Fund)
8. Pyramis Investments (US Fix Income Core Plus)
9. Prisma Capital Partners
10. Western Asset Management (Global Fixed Income TIPS)
 - Organizational Update – New Investment Team Manager, Mr. Anup Agarwal
11. Barrow Hanley, Mewhinney & Strauss
12. Chicago Equity Partners
13. Earnest Partners
14. Powershares DB Commodity Index (Domestic Commodities)
15. Zazove (Residual Asset)
16. Fidelity Inst Prime Mmkt CL (Cash)
17. Security Lending Report
18. LAMP/DROP Statements
19. Quarterly Pension Financial Activities Period Ending June 30, 2013
20. LAPERS Seminar 2013 (September 15-17, 2013)
21. 2013 Committee/Board Meeting Schedule
22. Selection of Executive Search Firm
23. Any Other Matters
24. Reference Material **(In Binders)**
 - A. Sewerage & Water Board By-Laws
 - B. Pension Rules and Regulations
 - C. Investment Policy
 - D. Strategic Plan
 - E. Tracking Tool for Commitments to the City Council
 - F. Bond Rating
25. Adjournment