

SEWERAGE & WATER BOARD OF NEW ORLEANS
PENSION COMMITTEE MEETING
WEDNESDAY, SEPTEMBER 4, 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. Pyramis Global Advisors (US Fix Income Core Plus) – **(Verbal)**
4. FFC Monthly Report
5. iShares (NAREIT)
6. New South Capital Management (Small/Mid Cap Equity Manager)
7. Equitas Capital Advisors (Hedge Fund)
8. Prisma Capital Partners
9. Western Asset Management (Global Fixed Income TIPS)
10. Barrow Hanley, Mewhinney & Strauss
11. Chicago Equity Partners
12. Earnest Partners
13. Vanguard Index (Domestic REIT)
14. Powershares DB Commodity Index (Domestic Commodities)
15. Zazove (Residual Asset)
16. Fidelity Inst Prime Mmkt CL (Cash)
17. Security Lending Report
18. Purchase of Military LWOP Credit
19. LAMP/DROP Statements
20. 2013 Committee/Board Meeting Schedule
21. Any Other Matters
22. 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