

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, OCTOBER 2, 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
2. Amendment: Purchase of Military Leave

INFORMATION ITEMS

3. Voluntary Retirement(s)
4. FFC Quarterly Report
5. Pyramis Global Advisors (US Fix Income Core Plus)
6. New South Capital Management (Small/Mid Cap Equity Manager)
7. Equitas Capital Advisors (Hedge Fund)
8. Prisma Capital Partners
9. Barrow Hanley, Mewhinney & Strauss
10. Chicago Equity Partners
11. Earnest Partners
12. Western Asset Management (Global Fixed Income TIPS)
13. iShares (NAREIT)
14. Powershares DB Commodity Index (Domestic Commodities)
15. Vanguard Index (Domestic REIT)
16. Zazove (Residual Asset)
17. Fidelity Inst Prime Mmkt CL (Cash)
18. Security Lending Report
19. LAMP/DROP Statements
20. Status of Executive Director's Search
21. 2013 Committee/Board Meeting Schedule
22. Any Other Matters
23. 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
24. Adjournment