

**SEWERAGE & WATER BOARD OF NEW ORLEANS**

**PENSION COMMITTEE MEETING**

**WEDNESDAY, JANUARY 8, 2014**

**10:30 AM**

**COMMITTEE MEMBERS**

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

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**FINAL AGENDA**

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**ACTION ITEMS**

1. Approval of Previous Report

**INFORMATION ITEMS**

2. Voluntary Retirement(s)
3. Chicago Equity Partners– **Verbal**
4. FFC Monthly 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. Western Asset Management (Global Fixed Income TIPS)
9. Barrow Hanley, Mewhinney & Strauss
10. Prisma Capital Earnest Partners
11. Earnest Partners
12. iShares (NAREIT)
13. Powershares DB Commodity Index (Domestic Commodities)
14. Vanguard Index (Domestic REIT)
15. Zazove (Residual Asset)
16. Fidelity Inst Prime Mmkt CL (Cash)
17. Securities Lending Report
18. LAMP/DROP Statements
19. (Revised) Amendments to By-Laws
20. 2014 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
23. Adjournment