

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, FEBRUARY 5, 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

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
2. January 1, 2014 Cost of Living Adjustment (COLA) for Board Pensioners

INFORMATION ITEMS

3. Voluntary Retirement(s)
4. New South Capital Management – **(Verbal)**
5. FFC Monthly Report
6. Pyramis Global Advisors (US Fix Income Core Plus)
7. Prisma Capital Partners
8. Chicago Equity Partners
9. Equitas Capital Advisors (Hedge Fund)
10. Western Asset Management (Global Fixed Income TIPS)
11. Barrow Hanley, Mewhinney & Strauss
12. Earnest Partners
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. Securities Lending Report
19. Quarterly Pension Financial Activities & Pension Disbursements – Period Ending December 31, 2013
20. LAMP/DROP Statements
21. 2014 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