

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, APRIL 2, 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. Recommendation on Investment Strategy Analysis
3. Request for Proposal for Pension Investment Advisory Services

INFORMATION ITEMS

4. Voluntary Retirement(s) - **NONE**
5. Annual Disability Retirement Status Review Report
6. Employee's Retirement System Actuarial Valuation Report – as of January 1, 2014 (**May – Action/Finance**)
7. Barrow Hanley – (**Verbal**)
8. FFC Monthly Report
9. Pyramis Global Advisors (US Fix Income Core Plus)
10. Prisma Capital Partners
11. Chicago Equity Partners
12. Equitas Capital Advisors (Hedge Fund)
13. Western Asset Management (Global Fixed Income TIPS)
14. Earnest Partners
15. New South Capital Management
16. iShares (NAREIT)
17. Powershares DB Commodity Index (Domestic Commodities)
18. Vanguard Index (Domestic REIT)
19. Zazove (Residual Asset)
20. Fidelity Inst Prime Mmkt CL (Cash)
21. Securities Lending Report
22. LAMP/DROP Statements
23. 2014 Committee/Board Meeting Schedule
24. Any Other Matters
25. 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
26. ADJOURNMENT