

# ***SEWERAGE & WATER BOARD OF NEW ORLEANS***

## **PENSION COMMITTEE MEETING**

**WEDNESDAY, MAY 7, 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. Earnest Partners – **(Verbal)**
4. Employee's Retirement System Actuarial Valuation Report – as of January 1, 2014
5. FFC Quarterly Report
6. Investment Pension Advisory Services – Status Update on Request for Proposals
7. New South Capital Management
8. Pyramis Global Advisors (US Fix Income Core Plus)
9. Prisma Capital Partners
10. Chicago Equity Partners
11. Equitas Capital Advisors (Hedge Fund)
12. Western Asset Management (Global Fixed Income TIPS)
13. Barrow Hanley
14. iShares (NAREIT)
15. Powershares DB Commodity Index (Domestic Commodities)
16. Vanguard Index (Domestic REIT)
17. Zazove (Residual Asset)
18. Fidelity Inst Prime Mmkt CL (Cash)
19. Securities Lending Report
20. Quarterly Pension Financial Activities & Pension Disbursements – Period Ending March 31, 2014
21. LAMP/DROP Statements
22. 2014 Committee/Board Meeting Schedule
23. Any Other Matters
24. 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
25. Adjournment