

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

## **PENSION COMMITTEE MEETING**

**WEDNESDAY, JUNE 4, 2014**

**10:30 AM**

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### **FINAL AGENDA**

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#### **ACTION ITEMS**

1. Approval of Previous Report

#### **INFORMATION ITEMS**

2. Voluntary Retirement(s)
3. FFC Monthly Report
4. Earnest Partners
5. New South Capital Management
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
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. 2014 Committee/Board Meeting Schedule
20. Any Other Matters
21. 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
22. Adjournment