

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

## **PENSION COMMITTEE MEETING**

**WEDNESDAY, JULY 2, 2014**

**10:30 AM**

### **COMMITTEE MEMBERS**

Mr. Wm. Raymond Manning, Chair • Mr. Alan Arnold • Mrs. Robin Barnes • Mr. Marion Bracy • Joseph E. Peychaud  
• Mr. Harold Heller, Jr. • 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. Death Benefit - 1
3. Chicago Equity Partners– (**Verbal**)
4. FFC Quarterly Report
5. Pension Plan Rule Changes – Employee Sessions – (**Verbal**)
6. Pension Committee Election – Expiring Employee Member Seat
7. New South Capital Management
8. Pyramis Global Advisors (US Fix Income Core Plus)
9. Prisma Capital Partners
10. Earnest 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. 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