

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, AUGUST 6, 2014

10:30 AM

COMMITTEE MEMBERS

Mr. Wm. Raymond Manning, Chair • Mr. Alan Arnold • Mrs. Robin Barnes • Mr. Marion Bracy
• Mr. Harold Heller, Jr. • Mr. Marvin Russell • Mr. Gerald Tilton • Mr. John Wilson

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report

INFORMATION ITEMS

2. Results of Employee Representative Election
3. Voluntary Retirement(s) - 1
4. Vanguard Index (Domestic REIT)– (Verbal)
5. FFC Monthly Report
6. New South Capital Management
7. Pyramis Global Advisors (US Fix Income Core Plus)
8. Prisma Capital Partners
9. Earnest Partners
10. Equitas Capital Advisors (Hedge Fund)
11. Western Asset Management (Global Fixed Income TIPS)
12. Barrow Hanley
13. Chicago Equity Partners
14. iShares (NAREIT)
15. Powershares DB Commodity Index (Domestic Commodities)
16. Zazove (Residual Asset)
17. Fidelity Inst Prime Mmkt CL (Cash)
18. Status Update on Recommended Selection of Pension Investment Consultant
19. Recommended Changes to Pension Rules
20. Securities Lending Report
21. LAMP/DROP Statements
22. Quarterly Pension Financial Activities Period Ending June 30, 2014
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. Actuarial Valuation Report
- E. Strategic Plan
- F. Tracking Tool for Commitments to the City Council
- G. Bond Rating

26. Adjournment