

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, SEPTEMBER 3, 2014

10:30 AM

COMMITTEE MEMBERS

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

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
2. Recommended Changes to Pension Plan Rules
3. Recommendation for the Investment Consultant for the Pension Trust Fund

PRESENTATION ITEMS

4. Pyramis Global Advisors (US Fix Income Core Plus) - **Verbal**
5. FFC Monthly Report
6. Executive Session
 - Howard v Liquidity Services, Inc. et al No. 14-CV-01183 United States District Court, District of Columbia

INFORMATION ITEMS

7. Voluntary Retirement(s)
8. iShares (NAREIT)
9. Vanguard Index (Domestic REIT)
10. New South Capital Management
11. Prisma Capital Partners
12. Earnest Partners
13. Equitas Capital Advisors (Hedge Fund)
14. Western Asset Management (Global Fixed Income TIPS)
15. Barrow Hanley
16. Chicago Equity Partners
17. Powershares DB Commodity Index (Domestic Commodities)
18. Zazove (Residual Asset)

19. Fidelity Inst Prime Mmkt CL (Cash)
20. Securities Lending Report
21. LAMP/DROP Statements
22. 2014 Committee/Board Meeting Schedule
23. Response to Questions
24. Any Other Matters

REFERENCE MATERIALS (In Binder)

- 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