

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, OCTOBER 1, 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

PRESENTATION ITEMS

2. Western Asset Management (Global Fixed Income TIPS) – **Verbal**
3. Actuarial and Legal Review re: Recommended Changes to Pension Plan Rules
4. Pension Consultant Fee Arrangement
5. FFC Monthly Report

INFORMATION ITEMS

6. Voluntary Retirement(s)
7. IShares (NAREIT)
8. Vanguard Index (Domestic REIT)
9. New South Capital Management
10. Prisma Capital Partners
11. Earnest Partners
12. Equitas Capital Advisors (Hedge Fund)
13. Pyramis Global Advisors (US Fix Income Core Plus)
14. Barrow Hanley
15. Chicago Equity Partners
16. Powershares DB Commodity Index (Domestic Commodities)
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. Response to Questions

23. Any Other Matters

REFERENCE ITEMS (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