

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, NOVEMBER 5, 2014

9:30 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. Pension Plan Rule Changes
3. Pension Consultant Fees

PRESENTATION ITEMS

4. Prisma Capital Partners – (Verbal)
5. FFC Quarterly Report - (Verbal)
6. Committee Responsibilities

INFORMATION ITEMS

7. Voluntary Retirement(s)
8. iShares (NAREIT)
9. Vanguard Index (Domestic REIT)
10. New South Capital Management
11. Pyramis Global Advisors
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. Quarterly Pension Financial Activities Period Ending 9/30/14
22. LAMP/DROP Statements
23. 2014 Committee/Board Meeting Schedule
24. Topics for Future Discussions

25. Response to Questions

26. 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