

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, MARCH 4, 2015

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 (**November 5, 2014**)
2. Cost of Living Adjustment for Board Pensioners (R-035-2015)
3. Executive Session
 - Disability Matters

PRESENTATION ITEMS

4. Chicago Equity Partners
5. FFC Monthly Report
6. Pension Investment Policy Review

INFORMATION ITEMS

7. Voluntary Retirement(s)
8. Annual Disability Report
9. New South Capital Management
10. Prisma Capital Partners
11. Earnest Partners
12. Equitas Capital Advisors (Hedge Fund)
13. Western Asset Management (Global Fixed Income TIPS)
14. Barrow Hanley
15. Pyramis Global Advisors
16. iShares (NAREIT)
17. Vanguard Index (Domestic REIT)
18. Powershares DB Commodity Index (Domestic Commodities)
19. Zazove (Residual Asset)
20. Fidelity Inst Prime Mmkt CL (Cash)

21. Securities Lending Report
22. Quarterly Pension Financial Activities & Pension Disbursements – Period Ending December 31, 2014
23. LAMP/DROP Statements
24. 2015 Committee/Board Meeting Schedule
25. Topics for Future Discussions
26. Response to Questions
27. 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. 2011-2020 Strategic Plan
- F. Commitments to the City Council
- G. Bond Ratings Information