

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, MAY 6, 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

PRESENTATION ITEMS

2. FFC Report

INFORMATION ITEMS

3. Voluntary Retirement(s)
4. Employee's Retirement System Actuarial Valuation Report and the GASB 27 Calculations – as of January 1, 2015
5. Recommendation to Rebalance the Employees' Retirement System's Portfolio
6. Review First Quarter 2015 - Performance Report
7. SWBNOERS Trustee Investment Workshop 1
 - Global Equity – Benchmarking / Active versus Passive
8. Earnest Partners
9. New South Capital Management
10. Prisma Capital Partners
11. Pyramis Global Advisors
12. Equitas Capital Advisors (Hedge Fund)
13. Western Asset Management (Global Fixed Income TIPS)
14. Barrow Hanley
15. Chicago Equity Partners
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. LAMP/DROP Statements
23. 2015 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. 2011-2020 Strategic Plan
- F. Commitments to the City Council
- G. Bond Ratings Information