

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, JUNE 3, 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. Barrow Hanley
3. FFC Review of the April 2015 Flash Performance Report

INFORMATION ITEMS

4. Notice of Pension Committee Election
5. Voluntary Retirement(s) - **NONE**
6. Executive Session
 - Securities Class Action Litigation Against Trinity Industries
7. SWBNOERS Trustee Investment Workshop 2
 - Global Fixed Income – Benchmarking / Active versus Passive
8. Earnest Partners
9. Prisma Capital Partners
10. Pyramis Global Advisors
11. Equitas Capital Advisors (Hedge Fund)
12. Western Asset Management (Global Fixed Income TIPS)
13. Chicago Equity Partners
14. New South Capital Management
15. iShares (NAREIT)
16. Vanguard Index (Domestic REIT)
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. 2015 Committee/Board Meeting Schedule
23. Topics for Future Discussions
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. 2011-2020 Strategic Plan
- f. Commitments to the City Council
- g. Bond Ratings Information