

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, JULY 1, 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 Monthly Report
3. SWBNOERS Trustee Investment Workshop 3
 - Global Alternatives – Benchmarking/Active versus Passive

INFORMATION ITEMS

4. Voluntary Retirement(s)
5. New South Capital Management
6. Prisma Capital Partners
7. Pyramis Global Advisors
8. Earnest Partners
9. Equitas Capital Advisors (Hedge Fund)
10. Western Asset Management (Global Fixed Income TIPS)
11. Barrow Hanley
12. Chicago Equity Partners
13. iShares (NAREIT)
14. Vanguard Index (Domestic REIT)
15. Powershares DB Commodity Index (Domestic Commodities)
16. Zazove (Residual Asset)
17. Fidelity Inst Prime Mmkt CL (Cash)
18. Securities Lending Report
19. LAMP/DROP Statements
20. 2015 Committee/Board Meeting Schedule

21. Topics for Future Discussions

22. 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