

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, OCTOBER 7, 2015

10:30 AM

COMMITTEE MEMBERS

Mr. Wm. Raymond Manning, Chair • Mr. Joseph Peychaud • Mr. Alan Arnold • Mr. Scott Jacobs •

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. Review of FFC August 2015 Flash Performance Report

INFORMATION ITEMS

3. Voluntary Retirement(s)
4. Edison International Class Action
5. Quarterly Pension Financial Activities Period ending June 30, 2015
6. Earnest Partners
7. Barrow Hanley
8. Prisma Capital Partners
9. Pyramis Global Advisors
10. Equitas Capital Advisors (Hedge Fund)
11. Western Asset Management (Global Fixed Income TIPS)
12. Chicago Equity Partners
13. New South Capital Management
14. iShares (NAREIT)
15. Vanguard Index (Domestic REIT)
16. Powershares DB Commodity Index (Domestic Commodities)
17. Zazove (Residual Asset)
18. Fidelity Inst Prime Mmkt CL (Cash)
19. Securities Lending Report

- 20. LAMP/DROP Statements
- 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