

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, NOVEMBER 4, 2015

4:00 PM

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. Changes to the Equity, Fixed Income, and Alternative Investment Allocations and Managers Performances.
 - Q3-2015/Investment Program Status
 - Executive Director's Recommendations

PRESENTATION ITEMS

2. 2015 Annual Affirmation Statement
3. Reconciliation of Investment Return Information
4. Review of FFC September 2015 Flash Performance Report
5. Analysis of Our US Equity Managed Portfolios
 - Extremely Cost Effective Passive Alternative for This Space

INFORMATION ITEMS

6. Voluntary Retirement(s)
7. Quarterly Pension Financial Activities Period ending September 30, 2015
8. Earnest Partners
9. Barrow Hanley
10. Prisma Capital Partners
11. Pyramis Global Advisors
12. Equitas Capital Advisors (Hedge Fund)
13. Western Asset Management (Global Fixed Income TIPS)
14. Chicago Equity Partners
15. New South Capital Management
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. Review of Previous Report
24. Topics for Future Discussions
25. Any Other Matters