

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

MONDAY, DECEMBER 14, 2015

3:15 P.M.

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. Consultant to Provide Domestic Equity Recommendation for Re-allocation of Eligible Proceeds from Liquidated ETF's

PRESENTATION ITEMS

2. Review of the FFC October 2015 Flash Performance Report
3. Employees' Retirement System of the S&WB Historical Summary of Cost of Living Increases (COLA)

INFORMATION ITEMS

4. Voluntary Retirement(s)
5. Earnest Partners
6. Barrow Hanley
7. Prisma Capital Partners
8. Pyramis Global Advisors
9. Equitas Capital Advisors (Hedge Fund)
10. Western Asset Management (Global Fixed Income TIPS)
11. Chicago Equity Partners
12. New South Capital Management
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. Review of Previous Report
21. Topics for Future Discussions
22. Any Other Matters