

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

THURSDAY, JANUARY 14, 2016

TIME: 8:15 AM

COMMITTEE MEMBERS

Mr. Joseph Peychaud, Chair • Mr. Alan Arnold, Vice-Chair • Mr. Scott Jacobs • Mr. Eric C. Blue •

Mr. Harold Heller, Jr. • Mr. Marvin Russell • Mr. Gerald Tilton • Mr. John Wilson

FINAL AGENDA

ACTION ITEMS

1. Receive SWBNO Capital Market Assumptions (20 Year Capital Market Assumptions)
2. Recommendation to Remove Ad Hoc Legacy Reports from Future Agendas

PRESENTATION ITEMS

3. SWBNO Asset Allocation Assumptions (SWBNOERS 2016 Global Asset Allocation Recommendation)
4. SWBNO Employees' Retirement System Investment Policy Statement

INFORMATION ITEMS

5. FFC November 2015 Flash Performance Report
6. Voluntary Retirement(s)
7. Earnest Partners
8. Barrow Hanley
9. Prisma Capital Partners
10. Fidelity Institutional Asset Management
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. Review of Previous Report
23. Any Other Matters