

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, APRIL 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
2. Adoption of Revised Employees' Retirement System Investment Policy Statement

PRESENTATION ITEMS

3. Pyramis Global Advisors
4. Proposed Path Forward to Review Investment Strategies
5. FFC Monthly Report

INFORMATION ITEMS

6. Voluntary Retirement(s) - 2
7. New South Capital Management
8. Prisma Capital Partners
9. Earnest Partners
10. Equitas Capital Advisors (Hedge Fund)
11. Western Asset Management (Global Fixed Income TIPS)
12. Barrow Hanley
13. Chicago Equity Partners
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. 2015 Committee/Board Meeting Schedule
22. Topics for Future Discussions
23. Response to Questions
24. 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