

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING WEDNESDAY, OCTOBER 10, 2018 9:00 AM

**6 2 5 S T . J O S E P H S T R E E T
2 ^N ^D F L O O R B O A R D R O O M**

Joseph Peychaud, Chair • Ralph Johnson
Eileen Gleason • Lewis Stirling • Lynes Sloss • Chante' Powell
• Christopher Bergeron • John Wilson • Marvin Russell

FINAL AGENDA

ROLL CALL

MESSAGE FROM SECRETARY-TREASURER OF RETIREMENT SYSTEM

ACTION ITEMS

1. Approval of August 8, 2018 Pension Committee Minutes.
2. R-152-2018 Resolution of Thanks to John Wilson.
3. R-153-2018 Ranges for New Asset Allocation.

PRESENTATION ITEMS

4. Quarterly Performance Review by Octave Francis III, FFC Investment Advisors of Raymond James.

INFORMATION ITEMS

5. Raymond James Report
6. Investment Philosophy.
7. Asset Allocation and Unfunded Actuarial Liability- Supplemental Information

PUBLIC COMMENT**

ADJOURNMENT

*Note: The Committee reserves the right to enter into Executive Session pursuant to Louisiana statute (LA. R.S. 42:16; 42:17.A)

** Comments will be limited to three minutes. Speakers must fill out a comment card with printed name and address prior to speaking.