

BOARD OF TRUSTEES MEETING

Employees' Retirement System of the Sewerage & Water Board of New Orleans

WEDNESDAY, JUNE 20, 2018
11:00 AM – Following Board of Directors' Meeting

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

LaToya Cantrell, Chair • Andrew Amacker • Robin Barnes • Christopher Bergeron •
• Tamika Duplessis, PhD • Eileen Gleason • Stacy Horn Koch • Ralph Johnson •
• Joseph Peychaud • Chante' Powell • Marvin Russell • Lynes Sloss •
• Lewis Stirling, III • John Wilson

FINAL AGENDA

1. Calling of the Roll
2. Approval of March 28, 2018 Board of Trustee Minutes
3. Pension Committee Reports (April, May, and June)
4. Corresponding Resolutions
 - Resolution to Assign Month-to-Month Investment Consulting Contract to FFC Investment Advisors of Raymond James (R-048-2018)
5. Information Items
 - a. FFC Investment Advisors of Raymond James, "Institutional Fiduciary Solutions," 2018.
 - b. Conefry & Company, Actuarial Valuation, May 21, 2018.
 - c. Chief Investment Officer Presentations, May and June 2018.
 - d. Old Versus Recommended Governance Matrix.
 - e. Pension Committee Minutes, April, May, and June 2018.
 - f. Keith Brainard, "Public Pension Funding 101: Key Terms and Concepts," Benefits Magazine, April 2013.
 - g. Keith Brainard, "Public Pension Funding 201: Implementation," Benefits Magazine, May 2013.

6. Public Comment**

7. Adjournment

*Note: The Committee reserves the right to enter into Executive Session pursuant to Louisiana statute (LA. R.S. 42.6; 42:6.1).

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