

BOARD OF TRUSTEES MEETING

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

WEDNESDAY, JULY 11, 2018

10:00 AM – Following Pension Committee 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 June 20, 2018 Board of Trustee Minutes
3. Callan LLC Presentation – Asset Allocation and Liability Study: Results
4. FFC Investment Advisors of Raymond James – Asset Allocation Fundamentals
5. Information Items
 - a. Callan LLC, “2018 Asset Allocation and Liability Study Results,” June 28, 2018.
 - b. Callan LLC, “Historical Valuations,” March 31, 2018.
 - c. Raymond James & Associates, “Asset Allocation Study/Monte Carlo Analysis,” 2018.
 - d. Horizon Actuarial Services, LLC “Survey of Capital Market Assumptions: 2017 Edition,” August 2017.
6. Public Comment**
7. 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 fillout a comment card with printed name and address prior to speaking.