

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, MARCH 14, 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 • Christopher Bergeron • Eileen Gleason
Ralph Johnson • Chante' Powell • Marvin Russell
Poco Sloss • Lewis Stirling • John Wilson

FINAL AGENDA

ACTION ITEMS

1. Letter to Retirees

EXECUTIVE SESSION*

2. Disability Retirement Application

PRESENTATION ITEMS

3. Chief Investment Officer's Presentation
4. Conefry & Company Actuarial Presentation
5. FFC Capital Management 2017Q4 Performance Presentation

INFORMATION ITEMS

6. Government Finance Officers Association, "Best Practice: Core Elements of a Pension Funding Policy," 2013.
7. Government Finance Officers Association, "Best Practice: Sustainable Funding Practices of Defined Benefit Pension Plans," 2009.
8. Callan LLC, "Last Year Was Unusual, Not Last Week," 2018.
9. Conefry & Company, Analysis, March 2018.
10. Conefry & Company, "[S&WB ERS] 2017 Actuarial Valuation," May 24, 2017.
11. Conefry & Company, "[S&WB ERS] Historical Funded Ratios."
12. Conefry & Company, "Deferred Retirement Option Plan."

13. Conefry & Company, “[S&WB ERS] DROP/Retirement Eligibility Durations.”
14. LAMP, “[S&WB ERS] DROP Summary Statement,” December 31, 2017.
15. FFC Capital Management, “Quarterly Performance Report,” December 31, 2017.

*Note: The Committee reserves the right to enter into Executive Session pursuant to Louisiana statute (LA. R.S. 42:6; 42:6.1)