

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, May 4, 2011

10:30 AM

COMMITTEE MEMBERS

Mr. Tommie A. Vassel, Chair • Councilperson Jacquelyn Clarkson • Councilperson Stacy Head • Mr. Harold Heller • Mr. Warren Lawrence •
• Mr. Gerald Tilton • Mr. John Wilson

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
2. Small Cap/SMID Search Recommendations

INFORMATION ITEMS

3. Voluntary Retirement (s)
4. Legislative Packet – Relative to Pension Concerns;
5. Actuarial Report (Finance Committee);
6. Evaluation of Alternatives For Investment of DROP Account Funds;
7. FCC Capital – Quarterly Report (1st Review);
8. Status of RFP – Transition Manager
9. Equitas Capital Advisors (Hedge Fund Side Pockets & Residuals)
10. FFC's Report on Elements Rogers Intentional Commodity Index (International Commodities)
11. Ishares S&P Mid Cap 400 Index (Mid Cap Core)
12. Ishares S&P Small Cap 600 Index (Small Cap Core)
13. Ishares FTSE EPRA/NAREIT (International REIT)
14. Prisma Capital Partners (Hedge Fund Absolute Return)
15. Chicago Equity Partners (Large Cap Enhanced Core)
16. Barrow Hanley (Large Cap Value)
17. Pyramis Investments (US Fix Income Core Plus)
18. Western Asset Management (Global Fixed Income TIPS)
19. Powershares DB Commodity Index (Domestic Commodities)
20. Vanguard Index (Domestic REIT)
21. Zazove (Residual Asset)
22. Fidelity Inst Prime Mmkt CL (Cash)
23. Securities Lending Report

24. 2011 Committee/Board Meeting Schedule

25. Any Other Matters

26. Adjournment