

SEWERAGE & WATER BOARD OF NEW ORLEANS

SPECIAL PENSION COMMITTEE MEETING

WEDNESDAY August 3, 2011

11:30 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

11:30 am Introduction by FFC

➤ **International Managers**

1. **Tocqueville Asset Management**
Michael Bertash, Managing Director of Institutional Client Services
James Hunt, Director, Senior Relationship Manager
11:30 am – 12:00 pm Presentation
12:00 pm – 12:15 pm Q & A
2. **Earnest Partners**
Jessie Magee, CFA, Director
Patmon Malcolm, CFA, Director
12:15 pm – 12:45 pm Presentation
12:45 pm – 1:00 pm Q & A

LUNCH

3. **Johnston Asset Management**
Cassandra Hardman, CFA, Partner, Managing Director, Portfolio Manager
James Pontone, Managing Director, Portfolio Manager/Analyst
1:15 pm – 1:45 pm Presentation
1:45 pm – 2:00 pm Q & A
4. **Thomas White International**
Christopher Neill, CFA, Senior Vice-President, Head of Institutional Relations
2:00 pm – 2:30 pm Presentation
2:30 pm – 2:45 pm Q & A
5. 2:45 pm – 3:15 pm Discussion and selection of International Managers
6. Adjournment