

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, September 7, 2011

10:30 AM

COMMITTEE MEMBERS

Mr. Tommie A. Vassel, Chair • Councilperson Jacquelyn B. Clarkson • Councilperson Stacy Head • Mr. Harrold Heller • Mr. Marvin Russell
Mr. Gerald Tilton • Mr. John Wilson

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
 - Approval of Previous Report (Special Pension – August 3, 2011)
2. Amendment to the Rules and Regulations of the Employees' Retirement System of the Sewerage and Water Board
3. Disability Application(s)
 - Executive Session
4. Strategic Plan

INFORMATION ITEMS

5. Voluntary Retirement (s)
6. Equitas Capital Advisors (Hedge Fund Side Pockets & Residuals)
7. Prisma Capital Partners (Hedge Fund Absolute Return)
8. Pyramis Investments (US Fix Income Core Plus)
 - Management Change Report
9. FFC's Report on Elements Rogers International Commodity Index (International Commodities)
10. Ishares S&P Mid Cap 400 Index (Mid Cap Core)
11. Ishares S&P Small Cap 600 Index (Small Cap Core)
12. Ishares FTSE EPRA/NAREIT (International REIT)
13. Chicago Equity Partners (Large Cap Enhanced Core)
14. Barrow Hanley (Large Cap Value)
15. Western Asset Management (Global Fixed Income TIPS)
16. Powershares DB Commodity Index (Domestic Commodities)
17. Vanguard Index (Domestic REIT)
18. Zazove (Residual Asset)
19. Fidelity Inst Prime Mmkt CL (Cash)
20. Securities Lending Report
21. 2011 Committee/Board Meeting Schedule
22. Any Other Matters
23. Adjournment