

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, October 5, 2011

10:30 AM

COMMITTEE MEMBERS

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

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
2. Disability Application(s)
 - Executive Session

INFORMATION ITEMS

3. Voluntary Retirement (s)
4. Western Asset Management (Global Fixed Income TIPS) – **(Verbal)**
5. Financial Planning and Rate Study Report Recommendations
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)
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. New South Capital Management (Small/Mid Cap Equity Manager)
16. Powershares DB Commodity Index (Domestic Commodities)
17. Vanguard Index (Domestic REIT)
18. Zazove (Residual Asset)
19. Fidelity Inst Prime Mmkt CL (Cash)
20. Transition Management Status Report(Update)
21. Securities Lending Report
22. 2011 Committee/Board Meeting Schedule
23. Any Other Matters
24. Adjournment