

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE

WEDNESDAY, November 2, 2011

10:30 AM

COMMITTEE MEMBERS

Councilperson Jacquelyn B. Clarkson • Councilperson Stacy Head • Mr. Harold Heller • Mr. Marvin Russell
• Mr. Gerald Tilton • Mr. John Wilson • Mr. Charles F. Webb

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
2. Disability Application(s)
 - Montrell L. Hymes – (Deferred from October Meeting)
 - Executive Session

INFORMATION ITEMS

3. Voluntary Retirement(s)
4. Transition Management Service
5. Response to John Lambert's Concern from October 5, 2011 Meeting
6. FFC Capital/Quarterly Report
7. Earnest Partners (International Managers)
8. New South Capital Management (Small/Mid Cap Equity Manager)
9. Equitas Capital Advisors (Hedge Fund)
10. Prisma Capital Partners (Hedge Fund Absolute Return)
11. Pyramis Investments (US Fix Income Core Plus)
12. Western Asset Management (Global Fixed Income TIPS)
13. Chicago Equity Partners (Large Cap Enhanced Core)
14. Barrow Hanley (Large Cap Value)
15. Ishares S&P Mid Cap 400 Index (Mid Cap Core)
16. Ishares S&P Small Cap 600 Index (Small Cap Core)
17. Powershares DB Commodity Index (Domestic Commodities)
18. Vanguard Index (Domestic REIT)
19. Zazove (Residual Asset)
20. Fidelity Inst Prime Mmkt CL (Cash)
21. Pension Financial Statement
22. LAMP DROP Statement
23. Securities Lending Report
24. 2011 Committee/Board Meeting Schedule
25. Any Other Matters
26. Adjournment