

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, December 7, 2011

10:30 AM

COMMITTEE MEMBERS

Mr. Wm. Raymond Manning, 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 (October 5, 2011)
2. Disability Application(s)
 - Montrell L. Hynes – (Deferred from November Meeting)
 - Executive Session
3. Recommendation of Transition Management Services Manager

INFORMATION ITEMS

4. Voluntary Retirement (s)
 - November 2011
 - December 2011
5. FFC Capital/Quarterly Report
6. Prisma Capital Partners (Hedge Fund Absolute Return) (**Verbal**)
7. New South Capital Management (Small/Mid Cap Equity Manager)
8. Earnest Partners (International Manager)
9. Equitas Capital Advisors (Hedge Fund)
10. Pyramis Investments (US Fix Income Core Plus)
11. Western Asset Management (Global Fixed Income TIPS)
12. Chicago Equity Partners (Large Cap Enhanced Core)
13. Barrow Hanley (Large Cap Value)
14. Ishares S&P Mid Cap 400 Index (Mid Cap Core)
15. Ishares S&P Small Cap 600 Index (Small Cap Core)
16. Powershares DB Commodity Index (Domestic Commodities)
17. Vanguard Index (Domestic REIT)
18. Zazove (Residual Asset)
19. Fidelity Inst Prime Mmkt CL (Cash)
20. Pension Financial Statements
21. LAMP/DROP Statements
22. Securities Lending Report
23. 2012 Committee/Board Meeting Schedule
24. Any Other Matters
25. Adjournment