

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, February 1, 2012

10:30 AM

COMMITTEE MEMBERS

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

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
2. FFC Capital Management – Request for One Year Contract Renewal for Investment Consultant Services
3. 2012 Cost of Living Adjustment for Board Pensioners

INFORMATION ITEMS

4. Voluntary Retirement (s)
5. Barrow Hanley (Large Cap Value) – **(Verbal)**
6. New South Capital Management (Small/Mid Cap Equity Manager)
7. Earnest Partners (International Manager)
8. Equitas Capital Advisors (Hedge Fund)
9. Prisma Capital Partners (Hedge Fund Absolute Return)
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. Ishares S&P Mid Cap 400 Index (Mid Cap Core)
14. Ishares S&P Small Cap 600 Index (Small Cap Core)
15. Powershares DB Commodity Index (Domestic Commodities)
16. Vanguard Index (Domestic REIT)
17. Zazove (Residual Asset)
18. Fidelity Inst Prime Mmkt CL (Cash)
19. Pension Financial Activities (December 31, 2011)
20. LAMP/DROP Statements
21. Securities Lending Report
22. 2012 Committee/Board Meeting Schedule
23. Any Other Matters
24. Adjournment