

SEWERAGE & WATER BOARD OF NEW ORLEANS
PENSION COMMITTEE MEETING
WEDNESDAY, March 7, 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. Consideration of Employees Contribution Change – Pension Plan Amendment (Deferred from February Meeting)

INFORMATION ITEMS

3. Death Benefit
4. Voluntary Retirement (s)
5. Disability Retirement Status Review Report
6. New South Capital Management (Small/Mid Cap Equity Manager)– **(Verbal)**
7. FFC Monthly Report – (Verbal)
8. Barrow Hanley (Large Cap Value)
9. Earnest Partners (International Manager)
10. Equitas Capital Advisors (Hedge Fund)
11. Prisma Capital Partners (Hedge Fund Absolute Return)
12. Pyramis Investments (US Fix Income Core Plus)
13. Western Asset Management (Global Fixed Income TIPS)
14. Chicago Equity Partners (Large Cap Enhanced Core)
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)