

SEWERAGE & WATER BOARD OF NEW ORLEANS
PENSION COMMITTEE MEETING
WEDNESDAY, June 6, 2012
10:30 AM

COMMITTEE MEMBERS

Mr. Wm. Raymond Manning, Chair • 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

INFORMATION ITEMS

2. Voluntary Retirement (s)
3. Employee's Retirement System Actuarial Valuation Report – as of January 1, 2012 **(Finance)**
4. Management Letter Findings on Compliance With Investment Policy
5. FFC Presentation – First Quarter Performance Report **(Distributed in May)**
 - Prudent Practices
6. Earnest Partners (International Manager)
7. New South Capital Management (Small/Mid Cap Equity Manager)
8. Barrow Hanley (Large Cap Value)
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. 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. LAMP/DROP Statements
21. Securities Lending Report
22. 2012 Committee/Board Meeting Schedule
23. Any Other Matters
24. Adjournment