

# ***SEWERAGE & WATER BOARD OF NEW ORLEANS***

## **PENSION COMMITTEE MEETING**

 **WEDNESDAY, July 11, 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

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## **FINAL AGENDA**

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### **ACTION ITEMS**

1. Approval of Previous Report
2. Revision to Section 6.4 of the Pension Rules & Regulations of the Employees' Retirement System
3. Retirement Plan
  - A. Resolution Adopting the Restated Rules & Regulations of the Employees' Retirement System of the S&WB
  - B. Revision to the Rules & Regulations of the Employees' Retirement System of the S&WB
4. Amendment to the Rules & Regulations of the Employees' Retirement System of the S&WB

### **INFORMATION ITEMS**

4. Voluntary Retirement (s)
5. Chesapeake Entergy Corporation Class Action
6. FFC Presentation on International and Domestic REITS - **(Verbal)**
7. Earnest Partners (International Manager)
8. New South Capital Management (Small/Mid Cap Equity Manager)
9. Barrow Hanley (Large Cap Value)
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)
21. LAMP/DROP Statements
22. Securities Lending Report
23. 2012 Committee/Board Meeting Schedule
24. Any Other Matters
25. Adjournment