SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, August 1, 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. Pension Committee Election Results – Employee Member Seat
3. FFC Presentation on Commodities
4. FFC Quarterly Report
5. Earnest Partners (International Manager)
6. New South Capital Management (Small/Mid Cap Equity Manager)
7. Barrow Hanley (Large Cap Value)
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. LAMP/DROP Statements
20. Securities Lending Report
21. Pension Financial Activities
22. Louisiana Association of Public Employees' Retirement Systems (LAPERS) Seminar
23. 2012 Committee/Board Meeting Schedule
24. Any Other Matters
25. Adjournment