

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, September 5, 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

CANCELED – DUE TO LACK OF A QUORUM

ACTION ITEMS

1. Approval of Previous Report

INFORMATION ITEMS

2. Voluntary Retirement(s)
3. Pyramis Investments (US Fix Income Core Plus) - **(Verbal)**
4. Earnest Partners (International Manager)
5. New South Capital Management (Small/Mid Cap Equity Manager)
6. Barrow Hanley (Large Cap Value)
7. Equitas Capital Advisors (Hedge Fund)
8. Prisma Capital Partners (Hedge Fund Absolute Return)
9. Western Asset Management (Global Fixed Income TIPS)
10. Chicago Equity Partners (Large Cap Enhanced Core)
11. Ishares S&P Mid Cap 400 Index (Mid Cap Core)
12. Ishares S&P Small Cap 600 Index (Small Cap Core)
13. Powershares DB Commodity Index (Domestic Commodities)
14. Vanguard Index (Domestic REIT)
15. Zazove (Residual Asset)
16. Fidelity Inst Prime Mmkt CL (Cash)
17. LAMP/DROP Statements
18. Securities Lending Report
19. Employee Retirement Income Security Act of 1974
20. 2012 Committee/Board Meeting Schedule
21. Any Other Matters
22. Adjournment