

SEWERAGE & WATER BOARD OF NEW ORLEANS
PENSION COMMITTEE MEETING
WEDNESDAY, November 7, 2012
10:30 AM

COMMITTEE MEMBERS

Mr. Wm. Raymond Manning, Chair • Councilperson Kristin Gisleson Palmer • 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) - **(None)**
3. Western Asset Management (Global Fixed Income TIPS) - **(Verbal)**
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. Chicago Equity Partners (Large Cap Enhanced Core)
12. Ishares S&P Mid Cap 400 Index (Mid Cap Core)
13. Ishares S&P Small Cap 600 Index (Small Cap Core)
14. Powershares DB Commodity Index (Domestic Commodities)
15. Vanguard Index (Domestic REIT)
16. Zazove (Residual Asset)
17. Fidelity Inst Prime Mmkt CL (Cash)
18. Quarterly Pension Financial Activities and Pension Disbursements – Period Ending September 30, 2012
19. Report on Drop Participants And Retirees;
20. LAMP/DROP Statements
21. Securities Lending Report
22. 2012 Committee/Board Meeting Schedule
23. Any Other Matters
24. Adjournment