

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, December 5, 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
2. Amended and Restated Operating Agreement of M&I Securities Lending Fund (R-215-2012)

INFORMATION ITEMS

3. Voluntary Retirement(s) - **None**
4. Prisma Capital Partners - **(Verbal)**
5. FFC Monthly Report
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. Pyramis Investments (US Fix Income Core Plus)
11. Chicago Equity Partners (Large Cap Enhanced Core)
12. Western Asset Management (Global Fixed Income TIPS)
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. Security Lending Report
20. LAMP/DROP Statements
21. 2013 Committee/Board Meeting Schedule
22. Any Other Matters
23. Adjournment