

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, January 2, 2013

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)
3. Chicago Equity Partner - **(Verbal)**
4. FFC Monthly 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. Pyramis Investments (US Fix Income Core Plus)
10. Prisma Capital Partners
11. Western Asset Management (Global Fixed Income TIPS)
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. Security Lending Report
19. LAMP/DROP Statements
20. 2013 Committee/Board Meeting Schedule
21. Any Other Matters
22. Reference Material **(In Binders)**
 - A. Sewerage & Water Board By-Laws
 - B. Pension Rules and Regulations
 - C. Investment Policy
23. Adjournment