

***SEWERAGE & WATER BOARD OF NEW ORLEANS***  
**PENSION COMMITTEE MEETING**

**WEDNESDAY, FEBRUARY 6, 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

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**FINAL AGENDA**

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**ACTION ITEMS**

1. Approval of Previous Report
2. January 1, 2013 Cost of Living Adjustment for Board Pensioners
3. Amendment to Rules and Regulations of the Employee's Retirement System of the S&WB

**INFORMATION ITEMS**

4. Voluntary Retirement(s) – **(None)**
5. New South Capital Management (Small/Mid Cap Equity Manager) – **(Verbal)**
6. FFC Quarterly Report
7. 2013 Proposed Legislation
8. 2013 RFP Solicitation
  - Custodial Banking Services
  - Actuarial Services
  - Investment Consultant Services
9. Barrow Hanley (Large Cap Value)
10. Earnest Partners (International Manager)
11. Equitas Capital Advisors (Hedge Fund)
12. Pyramis Investments (US Fix Income Core Plus)
13. Prisma Capital Partners
14. Western Asset Management (Global Fixed Income TIPS)
15. Chicago Equity Partners
  - A. The Structure of Chicago Equity Partner's Equity Team
16. Ishares S&P Mid Cap 400 Index (Mid Cap Core)
17. Ishares S&P Small Cap 600 Index (Small Cap Core)
18. Powershares DB Commodity Index (Domestic Commodities)
19. Vanguard Index (Domestic REIT)
20. Zazove (Residual Asset)
21. Fidelity Inst Prime Mmkt CL (Cash)

22. Security Lending Report
23. Quarterly Pension Financial Activities and Pension Disbursements – Period Ending December 31, 2012
24. LAMP/DROP Statements
25. Commitments to City Council Regarding Water and Sewer Rate Increases
26. February 2013 thru July 2013 Committee/Board Meeting Schedule
27. Any Other Matters
28. Reference Material (**In Binders**)
  - A. Sewerage & Water Board By-Laws
  - B. Pension Rules and Regulations
  - C. Investment Policy
  - D. Strategic Plan
29. Adjournment