

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, APRIL 3, 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
2. Restated Rules and Regulations of the Employee's Retirement System of the S&WB

INFORMATION ITEMS

3. S&WB's Disability Retirement Review Process
4. Voluntary Retirement(s)
5. Earnest Partners – **(Verbal)**
6. FFC Quarterly Report
7. New South Capital Management (Small/Mid Cap Equity Manager)
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. Barrow Hanley, Mewhinney & Strauss
13. Chicago Equity Partners
14. Ishares S&P Mid Cap 400 Index (Mid Cap Core)
15. Ishares S&P Small Cap 600 Index (Small Cap Core)
16. Powershares DB Commodity Index (Domestic Commodities)
17. Vanguard Index (Domestic REIT)
18. Zazove (Residual Asset)
19. Fidelity Inst Prime Mmkt CL (Cash)
20. Security Lending Report
21. LAMP/DROP Statements
22. 2013 Committee/Board Meeting Schedule
23. Any Other Matters
24. Reference Material **(In Binders)**
 - A. Sewerage and Water Board By-Laws
 - B. Pension Rules and Regulations
 - C. Investment Policy
 - D. Strategic Plan
25. Adjournment