

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, MAY 1, 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. Employee's Retirement System Actuarial Valuation Report – as of January 1, 2013 (**June – Action/Finance**)
4. FFC Quarterly Report
5. New South Capital Management (Small/Mid Cap Equity Manager)
6. Equitas Capital Advisors (Hedge Fund)
7. Pyramis Investments (US Fix Income Core Plus)
8. Prisma Capital Partners
9. Western Asset Management (Global Fixed Income TIPS)
10. Barrow Hanley, Mewhinney & Strauss
11. Chicago Equity Partners
 - Personnel Changes
12. Earnest Partners
13. Ishares S&P Small Cap 600 Index (Small Cap Core)
14. Ishares S&P Mid Cap 400 Index (Mid 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. Quarterly Pension Financial Activities & Pension Disbursements Statement for the Period Ending March 31, 2013
21. LAMP/DROP Statements
22. 2013 Committee/Board Meeting Schedule
23. Any Other Matters
24. Reference Material (**In Binders**)
 - A. Sewerage & Water Board By-Laws
 - B. Pension Rules and Regulations
 - C. Investment Policy
 - D. Strategic Plan
25. Adjournment