

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, JUNE 5, 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

TENTATIVE AGENDA

ACTION ITEMS

1. Approval of Previous Report

INFORMATION ITEMS

2. Voluntary Retirement(s)
3. IShares (NAREIT) – **(Verbal)**
4. FFC Monthly Report
5. Vanguard Index (Domestic REIT)
6. New South Capital Management (Small/Mid Cap Equity Manager)
7. Equitas Capital Advisors (Hedge Fund)
8. Pyramis Investments (US Fix Income Core Plus)
9. Prisma Capital Partners
10. Western Asset Management (Global Fixed Income TIPS)
11. Barrow Hanley, Mewhinney & Strauss
12. Chicago Equity Partners
13. Earnest Partners
14. Powershares DB Commodity Index (Domestic Commodities)
15. Zazove (Residual Asset)
16. Fidelity Inst Prime Mmkt CL (Cash)
17. Security Lending Report
18. LAMP/DROP Statements
19. 2013 Committee/Board Meeting Schedule
20. Any Other Matters
21. Reference Material **(In Binders)**
 - A. Sewerage & Water Board By-Laws
 - B. Pension Rules and Regulations
 - C. Investment Policy
 - D. Strategic Plan
22. Adjournment