

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

RESCHEDULED -WEDNESDAY, JULY 10, 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. FFC Monthly Report
4. New South Capital Management (Small/Mid Cap Equity Manager)
5. Equitas Capital Advisors (Hedge Fund)
6. Pyramis Investments (US Fix Income Core Plus)
7. Prisma Capital Partners
8. Western Asset Management (Global Fixed Income TIPS)
9. Barrow Hanley, Mewhinney & Strauss
10. Chicago Equity Partners
11. Earnest Partners
12. Powershares DB Commodity Index (Domestic Commodities)
13. iShares (NAREIT)
14. Zazove (Residual Asset)
15. Vanguard Index (Domestic REIT)
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 2011-2020
 - E. Tracking Tool for Commitments to the City Council
22. Adjournment