

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