

# **SEWERAGE & WATER BOARD OF NEW ORLEANS**

## **PENSION COMMITTEE MEETING**

**WEDNESDAY, October 6, 2010**

**10:30 AM**

### **COMMITTEE MEMBERS**

Mr. Tommie A. Vassel, Chair • Mr. Alan Arnold • Councilperson Arnie Fielkow • Mr. Harold Heller  
• Mr. Warren Lawrence • Mr. Gerald Tilton • Mr. John Wilson

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## **FINAL AGENDA**

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### **ACTION ITEMS**

1. Approval of Previous Report

### **INFORMATION ITEMS**

2. Voluntary Retirement (s)
3. Quarterly Pension Report of Contributions and Disbursements
4. Prisma Capital Partners (Hedge Fund Absolute Return) – **(ORAL)**
5. Equitas Capital Advisors (Hedge Fund Side Pockets & Residuals)
6. Barrow Hanley (Large Cap Value)
7. Chicago Equity Partners (Large Cap Enhanced Core)
8. Pyramis Investments (US Fix Income Core Plus)
9. Western Asset Management (Global Fixed Income TIPS)
10. Global Currents Investment (International Equity)
11. Ishares S&P Mid Cap 400 Index (Mid Cap Core)
12. Ishares S&P Small Cap 600 Index (Small Cap Core)
13. Powershares DB Commodity Index (Domestic Commodities)
14. Elements Rogers Intentional Commodity Index (International Commodities)
15. Vanguard Index (Domestic REIT)
16. Ishares FTSE EPRA/NAREIT (International REIT)
17. Zazove (Residual Asset)
18. Fidelity Inst Prime Mmkt CL (Cash)
19. Securities Lending Report
20. Transition Management Services Report
21. DROP Account Report
22. 2010 Committee/Board Meeting Schedule
23. Any Other Matters
24. Adjournment