

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

## **PENSION COMMITTEE MEETING**

**WEDNESDAY, November 3, 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. FFC Capital/Quarterly Report – **(ORAL)**
4. 2011 Operating Budget
5. Equitas Capital Advisors (Hedge Fund Side Pockets & Residuals)
6. Barrow Hanley (Large Cap Value)
7. Chicago Equity Partners (Large Cap Enhanced Core)
8. Prisma Capital Partners (Hedge Fund Absolute Return)
9. Pyramis Investments (US Fix Income Core Plus)
10. Western Asset Management (Global Fixed Income TIPS)
11. Global Currents Investment (International Equity)
12. Ishares S&P Mid Cap 400 Index (Mid Cap Core)
13. Ishares S&P Small Cap 600 Index (Small Cap Core)
14. Powershares DB Commodity Index (Domestic Commodities)
15. Elements Rogers Intentional Commodity Index (International Commodities)
16. Vanguard Index (Domestic REIT)
17. Ishares FTSE EPRA/NAREIT (International REIT)
18. Zazove (Residual Asset)
19. Fidelity Inst Prime Mmkt CL (Cash)
20. Securities Lending Report
21. Pension Trust Plan Disbursements and Contributions
22. Transition Management Services Report
23. DROP Account Report
24. 2010/2011 Committee/Board Meeting Schedule
25. Any Other Matters
26. Adjournment