

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, December 1, 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

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report

INFORMATION ITEMS

2. Voluntary Retirement (s)
3. Ishares S&P Mid Cap 400 Index (Mid Cap Core) - Verbal
4. Ishares S&P Small Cap 600 Index (Small Cap Core) - Verbal
5. Ishares FTSE EPRA/NAREIT (International REIT) - Verbal
6. FFC Capital/Quarterly Report - Update
7. Equitas Capital Advisors (Hedge Fund Side Pockets & Residuals)
8. Barrow Hanley (Large Cap Value)
9. Chicago Equity Partners (Large Cap Enhanced Core)
10. Prisma Capital Partners (Hedge fund Absolute Return)
11. Pyramis Investments (US Fix Income Core Plus)
12. Western Asset Management (Global Fixed Income TIPS)
13. Global Currents Investment (International Equity)
14. Powershares DB Commodity Index (Domestic Commodities)
15. Elements Rogers Intentional Commodity Index (International Commodities)
16. Vanguard Index (Domestic REIT)
17. Zazove (Residual Asset)
18. Fidelity Inst Prime Mmkt CL (Cash)
19. Securities Lending Report
20. Interest Rate Structure (Various Accounts)
 - a. Drop
 - b. Military
 - c. Buy Back/Rehire
21. DROP Account Report
22. 2010/2011 Committee/Board Meeting Schedule
23. Any Other Matters
24. Adjournment