

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, January 5, 2011

10:30 AM

COMMITTEE MEMBERS

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

TENTATIVE AGENDA

ACTION ITEMS

1. Approval of Previous Report

INFORMATION ITEMS

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