

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, February 2, 2011

10:30 AM

COMMITTEE MEMBERS

Mr. Tommie A. Vassel, Chair • 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. FFC Capital/Quarterly Report – (Verbal)
4. Chicago Equity Partners (Large Cap Enhanced Core)
5. Ishares S&P Mid Cap 400 Index (Mid Cap Core)
6. Ishares S&P Small Cap 600 Index (Small Cap Core)
7. Ishares FTSE EPRA/NAREIT (International Reit)
8. Equitas Capital Advisors (Hedge Fund Side Pockets & Residuals)
9. Barrow Hanley (Large Cap Value)
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) – (*Terminated 12/31/10*)
14. Powershares DB Commodity Index (Domestic Commodities)
15. Elements Rogers International Commodity Index (International Commodities)
16. Vanguard Index (Domestic Reit)
17. Zazove (Residual Asset)
18. Fidelity Inst Prime Mmkt CL (Cash)
19. Report from Anthony Gelderman Concerning Equitas
20. Securities Lending Report
21. LAMP/DROP Account Report
22. Pension Trust Plan Disbursements and Contributions
23. 2011 Committee/Board Meeting Schedule
24. Any Other Matters
25. Adjournment