

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, March 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. Disability Retirement Annual Report
4. FFC Capital/Quarterly Report – (2nd Review)
5. Equitas Capital Advisors (Hedge Fund Side Pockets & Residuals) **Verbal Report**
6. FFC's Report on Elements Rogers Intentional Commodity Index (International Commodities)
7. Ishares S&P Mid Cap 400 Index (Mid Cap Core)
8. Ishares S&P Small Cap 600 Index (Small Cap Core)
9. Ishares FTSE EPRA/NAREIT (International REIT)
10. Prisma Capital Partners (Hedge Fund Absolute Return)
9. Chicago Equity Partners (Large Cap Enhanced Core)
10. Barrow Hanley (Large Cap Value)
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. Vanguard Index (Domestic REIT)
16. Zazove (Residual Asset)
17. Fidelity Inst Prime Mmkt CL (Cash)
18. Securities Lending Report
19. DROP Account Report
20. 2011 Committee/Board Meeting Schedule
21. Any Other Matters
22. Adjournment