

SEWERAGE & WATER BOARD OF NEW ORLEANS
PENSION COMMITTEE MEETING
WEDNESDAY, January 6, 2010
10:00 AM

COMMITTEE MEMBERS

Mr. Tommie A. Vassel, Chair •
• Mr. Alan Arnold • Councilperson Arnie Fielkow • Councilperson Cynthia Willard-Lewis • Dr. Gerald Williams •
• Mr. Harold Heller • Mr. Warren Lawrence • Mr. Gerald Tilton • Mr. John Wilson

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
2. Transfer of Pension Fund Expenses from SWB Operating Fund to Pension Fund
3. Commodities Manager Search Book

INFORMATION ITEMS

4. Voluntary Retirement (s)
5. Report of History of Selection of Pension Legal Advisor
6. Chicago Equity Partners (Enhanced Index Core) (**Oral**)
7. Prisma Capital Partners (Hedge Fund Absolute Return)
8. Equitas Capital Advisors (Hedge Fund Absolute Return)
9. Pyramis Investments (US Fix Income Core Plus)
10. Barrow Hanley (Large Cap Value)
11. Western Asset Management (Global Fixed Income TIPS)
12. Global Currents Investment/Brandywine Asset Management (International Equity)
13. Securities Lending Report
 - ❑ M & I Global Securities Lending Bond Default
14. Commission Recapture
15. Pension Trust Plan Summary Report
16. DROP Account Report
17. Investments in WorldCom Bonds through Vanderbilt Capital Advisors
18. 2010 Committee/Board Meeting Schedule
19. Invitation to Opal/LATEC Investment Education Symposium (February 8-10, 2010)
20. EXECUTIVE SESSION – Potential Litigation
21. Any Other Matters
22. Adjournment