

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, MARCH 6, 2013

10:30 AM

COMMITTEE MEMBERS

Mr. Wm. Raymond Manning, Chair • Councilperson Kristin Gisleson Palmer • Mr. Charles F. Webb
• Mr. Harold Heller • Mr. Marvin Russell • Mr. Gerald Tilton • Mr. John Wilson

TENTATIVE AGENDA

ACTION ITEMS

1. Approval of Previous Report

INFORMATION ITEMS

2. Voluntary Retirement(s) –
3. Disability Retirement Status Review Report
4. Barrow Hanley (Large Cap Value)
5. FFC Quarterly Report
6. New South Capital Management (Small/Mid Cap Equity Manager)
7. Earnest Partners (International Manager)
8. Equitas Capital Advisors (Hedge Fund)
9. Pyramis Investments (US Fix Income Core Plus)
10. Prisma Capital Partners
11. Western Asset Management (Global Fixed Income TIPS)
12. Chicago Equity Partners ⇒ The Structure of Chicago Equity Partner's Equity Team
13. Ishares S&P Mid Cap 400 Index (Mid Cap Core)
14. Ishares S&P Small Cap 600 Index (Small Cap Core)
15. Powershares DB Commodity Index (Domestic Commodities)
16. Vanguard Index (Domestic REIT)
17. Zazove (Residual Asset)
18. Fidelity Inst Prime Mmkt CL (Cash)
19. Security Lending Report
20. LAMP/DROP Statements
21. Commitments to City Council Regarding Water and Sewer Rate Increases
22. 2013 Committee/Board Meeting Schedule
23. Any Other Matters
24. Reference Material (**In Binders**)
 - A. Sewerage & Water Board By-Laws
 - B. Pension Rules and Regulations
 - C. Investment Policy
 - D. Strategic Plan
25. Adjournment