

SEWERAGE & WATER BOARD OF NEW ORLEANS
PENSION COMMITTEE MEETING
WEDNESDAY, May 5, 2010
10:00 AM

COMMITTEE MEMBERS

Mr. Tommie A. Vassel, Chair • Mr. Alan Arnold • Councilperson Arnie Fielkow • 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. Executive Session – Potential Litigation

INFORMATION ITEMS

3. Voluntary Retirement (s)
4. Actuarial Report
5. Investment Consultant Quarterly Report (Oral)
6. Pyramis Investments (US Fix Income Core Plus) (Oral)
7. Status of Asset Transition Funding
8. Layman's Guide Recommendation
9. Barrow Hanley (Large Cap Value)
10. Chicago Equity Partners (Enhanced Indexed Core)
11. Prisma Capital Partners (Hedge Fund Absolute Return)
12. Equitas Capital Advisors (Hedge Fund Absolute Return)
13. Western Asset Management (Global Fixed Income TIPS)
14. Global Currents Investment/Brandywine Asset Management (International Equity)
15. Securities Lending Report
16. Pension Trust Plan Disbursements and Contributions
17. DROP Account Report
18. 2010 Committee/Board Meeting Schedule
19. Any Other Matters
20. Adjournment