

SEWERAGE & WATER BOARD OF NEW ORLEANS
PENSION COMMITTEE MEETING
WEDNESDAY, June 2, 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. Actuarial Report (Finance/Operations)
3. Layman's Guide Recommendation
4. Restate of Pension Plan

INFORMATION ITEMS

5. Voluntary Retirement (s)
6. Custodial Report
7. Pyramis Investments (US Fix Income Core Plus)
8. Barrow Hanley (Large Cap Value)
9. Chicago Equity Partners (Enhanced Indexed Core)
 - Disclosure Statement (Part II of Form ADV) & Privacy Statement
10. Prisma Capital Partners (Hedge Fund Absolute Return)
11. Equitas Capital Advisors (Hedge Fund Absolute Return)
12. Western Asset Management (Global Fixed Income TIPS)
13. Global Currents Investment/Brandywine Asset Management (International Equity)
14. Securities Lending Report
15. Pension Trust Plan Disbursements and Contributions
16. DROP Account Report
17. 2010 Committee/Board Meeting Schedule
18. Any Other Matters
19. Adjournment