

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, August 4, 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

INFORMATION ITEMS

2. Voluntary Retirement (s)
3. Pension Committee Election Results – Employee Member Seat
4. COLA Notification to Eligible Retirees (Information)
5. Quarterly Report – Investment Consultant
6. Quarterly Pension Report of Contributions and Disbursements
7. Pyramis Investments (US Fix Income Core Plus)
8. Barrow Hanley (Large Cap Value)
9. Chicago Equity Partners (Enhanced Indexed Core)
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. Transition Management Services Report
16. DROP Account Report
17. 2010 Committee/Board Meeting Schedule
18. Any Other Matters
19. Adjournment