

SEWERAGE & WATER BOARD OF NEW ORLEANS

PENSION COMMITTEE MEETING

WEDNESDAY, September 1, 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. Disability Retirement
 - Executive Session

INFORMATION ITEMS

3. Voluntary Retirement (s)
4. Presentations for Securities Monitoring
 - Barroway Topaz Kessler Meltzer & Check, LLP represented by Kevin Cauley
 - Ernestine, Litowitz Berger & Grossman, LLP represented by Tony Gelderman
 - Milberg, LLP represented by Anita B. Kartalopoulos
5. Updated Money Mangers
6. Western Asset Management (Global Fixed Income TIPS) (**ORAL**)
7. Barrow Hanley (Large Cap Value)
8. Chicago Equity Partners (Large Cap Enhanced Core)
9. Ishares S&P Mid Cap 400 Index (Mid Cap Core)
10. Ishares S&P Small Cap 600 Index (Small Cap Core)
11. Global Currents Investment/Brandywine Asset Management (International Equity)
12. Pyramis Investments (US Fix Income Core Plus)
13. Prisma Capital Partners (Hedge Fund Absolute Return)
14. Equitas Capital Advisors (Hedge Fund – Side Pockets & Residuals)
15. Powershares DB Commodity Index (Domestic Commodities)
16. Elements Rogers Intentional Commodity Index (International)
17. Vanguard Index (Domestic REIT)
18. Ishares FTSE EPRA/NAREIT (International REIT)

19. Fidelity Inst Prime Mmkt CL
20. Investment of DROP Funds
21. Securities Lending Report
22. Transition Management Services Report
 - Draft RFP Progress Report (Oral)
23. 2010 Committee/Board Meeting Schedule
24. Any Other Matters
25. Adjournment