

METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND

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MANAGER PRESENTATIONS MEETING

Friday, October 21, 2011 at 10:00 a.m

Meeting commencing at 10:00 a.m. in the 7th Floor Training Room Board, 111 E. Erie Street, Chicago, Illinois, Mr. Joseph F. Kennedy, President presiding.

Present:

Members of the Board


Mr. Joseph F. Kennedy
Mr. Robert T. Regan
Mr. John P. Dalton, Jr.
Mr. Stephen J. Carmody
Mr. Joseph W. Rose

Also Present:

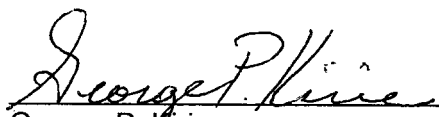
Ms. Susan A. Boutin
Mr. George P. Kirie
Ms. Vrinda Kulkarni
Mr. Ivory Day, Jr.
Ms. Cheryl Hua

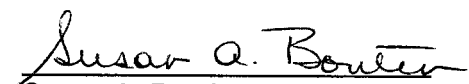
At this meeting, the Trustees, staff and the Fund's Investment Consultants Ivory Day, Jr. and Cheryl Hua from Gray & Co., heard presentations from the three Large Cap Value finalists: LSV Asset Management, Loomis Sayles and NFJ/Allianz Global Investors.

Respectfully submitted,


Robert T. Regan
Vice President

Prepared by:


George P. Kirie
Financial Analyst


Susan A. Boutin
Executive Director