

**METROPOLITAN WATER RECLAMATION DISTRICT
RETIREMENT FUND**

REVISED 2012 MEETING SCHEDULE

Regular Board Meetings Begin at 10:00 am

Meeting	Date	Investment Manager Presentations	Location	Time
#1068	January 25 , 2012	Ariel Investments Systematic Financial Wellington Management Co.	111 E. Erie St. 7 th Floor	10:20 10:40 11:00
#1069	February 29, 2012 Revised Date	Alliance Bernstein Herndon Capital Management PNC Capital Advisors	100 E. Erie St. Board Room	10:20 10:40 11:00
#1070	March 28, 2012	Opus Capital Management Wasatch Advisors UBS Global Asset Management	100 E. Erie St. Board Room	10:20 10:40 11:00
#1071	April 25, 2012	Northern Trust State Street Global Advisors LSV Asset Management	100 E. Erie St. Board Room	10:20 10:40 11:00
#1072	May 30, 2012	Hexavest Inc Vontobel Asset Management	100 E. Erie St. Board Room	10:20 10:40
#1073	June 27, 2012	Bank of New York Mellon	100 E. Erie St. Board Room	10:20
#1074	July 25 , 2012	Ariel Investments Systematic Financial Wellington Management Co.	100 E. Erie St. Board Room	10:20 10:40 11:00
#1075	August 22, 2012	Alliance Bernstein Herndon Capital Management PNC Capital Advisors	111 E. Erie St. 7 th Floor	10:20 10:40 11:00
#1076	September 26, 2012	Opus Capital Management Wasatch Advisors UBS Global Asset Management	100 E. Erie St. Board Room	10:20 10:40 11:00
#1077	October 24, 2012	Northern Trust State Street Global Advisors LSV Asset Management	100 E. Erie St. Board Room	10:20 10:40 11:00
#1078	November 28, 2012	Hexavest Vontobel Asset Management LSV Asset Management	111 E. Erie St. 7 th Floor	10:20 10:40 11:00
#1079	December 19, 2012	Trustee and Staff Training	111 E. Erie St. 7 th Floor	

Investment Meetings Begin at 9:30 am

#1	May 15, 2012	Emerging Manager Presentations	100 E. Erie St. Board Room	*
#2	October 30, 2012	Emerging Manager Presentations	100 E. Erie St. Board Room	*

- See other side for information regarding the time of the presentation for each of the 8 emerging managers in the Emerging Investment Manager Utilization Program.

Investment Meeting Agenda - Emerging Manager Presentations

Meeting	Date	Investment Manager Presentations	Location	Time
#1	May 15, 2012	Holland Capital Management	100 E. Erie St.	9:30
	and	Decatur Capital Management	Board Room	9:50
#2	October 30, 2012	NorthPointe Capital		10:10
		Graham & Dodd Fund LLC		10:30
		WCM Investment		10:50
		Fiduciary Management Associates		11:10
		Geneva Capital Management		11:30
		Profit Investment Management		11:50