

METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND

RETIREMENT FUND OFFICE
SUITE 330
SUSAN A. BOUTIN, EXECUTIVE DIRECTOR

111 EAST ERIE STREET
CHICAGO, ILLINOIS 60611-2898
TELEPHONE (312) 751-3222
FAX (312) 751-5699

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MINUTES EMERGING MINORITY-OWNED FIXED INCOME MANAGER PRESENTATIONS

Monday, May 9, 2016 10:00 a.m

Meeting commencing at 10:00 a.m. in the 7th Floor Training Room, 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
Ms. Mariyana T. Spyropoulos
Mr. Stephen J. Carmody
Mr. John P. Dalton, Jr.
Ms. Barbara J. McGowan

Also Present:

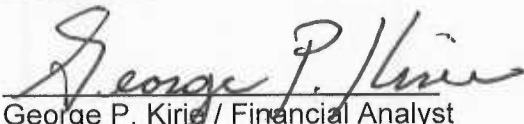
Ms. Susan A. Boutin
Mr. George P. Kirie
Ms. Mary Wilson
Mr. Kweku Obed (Marquette Associates)
Mr. Ben Mohr (Marquette Associates)
Mr. Michael Ni (Marquette Associates)

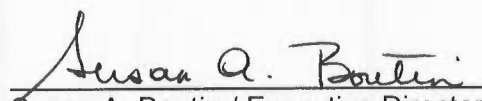
At this meeting, the Fund's Trustees, staff and members from the Fund's Investment Consulting firm Marquette Associates, heard presentations from the three finalists: Garcia Hamilton & Associates, LM Capital Group LLC and Pugh Capital Management Inc.

Respectfully submitted,


Mariyana T. Spyropoulos / Secretary

Prepared by:


George P. Kirie / Financial Analyst


Susan A. Boutin / Executive Director