

**METROPOLITAN WATER RECLAMATION DISTRICT  
RETIREMENT FUND  
2021 MEETING SCHEDULE**

**Regular Board Meetings Begin at 10:00 am**

<b>Meeting</b>	<b>Date</b>	<b>Investment Manager Presentations</b>	<b>Location*</b>
#1176	<i>January 27, 2021</i>	<i>Ramirez Asset Management</i>	<i>100 E. Erie St. Board Room</i>
#1177	<i>February 24, 2021</i>	<i>Mesirow Financial</i>	<i>100 E. Erie St. Board Room</i>
#1178	<i>March 24, 2021</i>	<i>Neuberger Berman</i>	<i>100 E. Erie St. Board Room</i>
#1179	<i>April 28, 2021</i>	<i>Decatur Capital Management</i>	<i>100 E. Erie St. Board Room</i>
#1180	<i>May 26, 2021</i>	<i>LSV Asset Management Dimensional Fund Advisors</i>	<i>100 E. Erie St. Board Room</i>
#1181	<i>June 23, 2021</i>	<i>Wasatch Global Advisors</i>	<i>100 E. Erie St. Board Room</i>
#1182	<i>July 28, 2021</i>	<i>Garcia Hamilton &amp; Associates</i>	<i>100 E. Erie St. Board Room</i>
#1183	<i>August 25, 2021</i>	<i>The Bank of New York Mellon</i>	<i>100 E. Erie St. Board Room</i>
#1184	<i>September 22, 2021</i>	<i>UBS Realty Investors, LLC DWS</i>	<i>100 E. Erie St. Board Room</i>
#1185	<i>October 27, 2021</i>	<i>Ariel Capital Management</i>	<i>100 E. Erie St. Board Room</i>
#1186	<i>November 17, 2021</i>	<i>State Street Global Advisors</i>	<i>111 E. Erie St. 7<sup>th</sup> Floor Training Room</i>
#1187	<i>December 15, 2021</i>	<i>TBD</i>	<i>111 E. Erie St. 7<sup>th</sup> Floor Training Room</i>

\* Location presumes that in-person Board meetings will take place, and social distancing is no longer required.