

**METROPOLITAN WATER RECLAMATION DISTRICT  
RETIREMENT FUND  
2023 MEETING SCHEDULE**

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

<b>Meeting</b>	<b>Date</b>	<b>Investment Manager Presentations</b>	<b>Location<sup>1</sup></b>
#1200	<i>January 25, 2023</i>	<i>State Street Global Advisors</i>	<i>100 E. Erie St. Board Room</i>
#1201	<i>February 22, 2023</i>		<i>100 E. Erie St. Board Room</i>
#1202	<i>March 29, 2023</i>	<i>Ariel Investments Dimensional Fund Advisors</i>	<i>100 E. Erie St. Board Room</i>
#1203	<i>April 26, 2023</i>	<i>Mesirow &amp; Wasatch Global Investors</i>	<i>100 E. Erie St. Board Room</i>
#1204	<i>May 31, 2023</i>	<i>The Bank of New York Mellon</i>	<i>100 E. Erie St. Board Room</i>
#1205	<i>June 28, 2023</i>	<i>Driehaus Capital Management &amp; Kayne Anderson Rudnick</i>	<i>100 E. Erie St. Board Room</i>
#1206	<i>July 26, 2023</i>	<i>Garcia Hamilton &amp; Associates</i>	<i>100 E. Erie St. Board Room</i>
#1207	<i>August 30, 2023</i>	<i>Neuberger Berman &amp; Ramirez Asset Management</i>	<i>100 E. Erie St. Board Room</i>
#1208	<i>September 27, 2023</i>	<i>MFS Northern Trust</i>	<i>100 E. Erie St. Board Room</i>
#1209	<i>October 25, 2023</i>	<i>UBS Trumbull Property Fund &amp; DWS RREEF America REIT II</i>	<i>100 E. Erie St. Board Room</i>
#1210	<i>November 29, 2023</i>		<i>100 E. Erie St. Board Room</i>
#1211	<i>December 20, 2023</i>		<i>100 E. Erie St. Board Room</i>

<sup>1</sup> Location presumes that in-person Board meetings will take place.