

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

Regular Board Meetings Begin at 10:00 am, unless otherwise noted

Meeting	Date	Investment Manager Presentations	Location¹
#1200	January 25, 2023	State Street Global Advisors	100 E. Erie St. Board Room
#1201	February 22, 2023		100 E. Erie St. Board Room
#1202	March 29, 2023	Ariel Investments Dimensional Fund Advisors	100 E. Erie St. Board Room
#1203	April 26, 2023	Mesirow & Wasatch Global Investors	100 E. Erie St. Board Room
#1204	May 31, 2023	The Bank of New York Mellon	100 E. Erie St. Board Room
#1205	June 28, 2023 9:00 a.m.		100 E. Erie St. Board Room
#1206	July 26, 2023	Garcia Hamilton & Associates & Kayne Anderson	100 E. Erie St. Board Room
#1207	August 30, 2023	Neuberger Berman & Ramirez Asset Management	100 E. Erie St. Board Room
#1208	September 27, 2023	MFS Northern Trust	100 E. Erie St. Board Room
#1209	October 25, 2023	Driehaus Capital Management	100 E. Erie St. Board Room
#1210	November 29, 2023	UBS Trumbull Property Fund & DWS RREEF America REIT II	100 E. Erie St. Board Room
#1211	December 20, 2023		100 E. Erie St. Board Room

¹ Location presumes that in-person Board meetings will take place.