

**METROPOLITAN WATER RECLAMATION DISTRICT
RETIREMENT FUND
2024 MEETING SCHEDULE**

Regular Board meetings begin at 10:00 am, unless otherwise noted.

| Meeting | Date | Investment Manager Presentations | Location¹ |
|----------------|--------------------------------------|---|---------------------------------------|
| #1212 | <i>January 31, 2024</i> | | <i>100 E. Erie St. Board Room</i> |
| #1213 | <i>February 28, 2024</i> | | <i>100 E. Erie St. Board Room</i> |
| #1214 | <i>March 27, 2024</i> | | <i>100 E. Erie St. Board Room</i> |
| #1215 | <i>April 24, 2024</i> | | <i>100 E. Erie St. Board Room</i> |
| #1216 | <i>May 29, 2024</i> | | <i>100 E. Erie St. Board Room</i> |
| #1217 | <i>June 26, 2024</i> | | <i>100 E. Erie St. Board Room</i> |
| #1218 | <i>July 31, 2024</i> | | <i>100 E. Erie St. Board Room</i> |
| #1219 | <i>August 28, 2024</i> | | <i>100 E. Erie St. Board Room</i> |
| #1220 | <i>September 25, 2024</i> | | <i>100 E. Erie St. Board Room</i> |
| #1221 | <i>October 30, 2024</i> | | <i>100 E. Erie St. Board Room</i> |
| #1222 | <i>November 19, 2024²</i> | | <i>100 E. Erie St. Board Room</i> |
| #1223 | <i>December 17, 2024²</i> | | <i>100 E. Erie St. Board Room</i> |

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

² November and December meetings take place on Tuesday.