

**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>Ariel Investments</i>	<i>100 E. Erie St. Board Room</i>
#1214	<i>March 26, 2024²</i>	<i>Mesirow</i>	<i>100 E. Erie St. Board Room</i>
#1215	<i>April 24, 2024</i>	<i>EARNEST Partners Aristotle</i>	<i>100 E. Erie St. Board Room</i>
#1216	<i>May 29, 2024</i>	<i>Garcia Hamilton & Associates</i>	<i>100 E. Erie St. Board Room</i>
#1217	<i>June 26, 2024</i>	<i>DFA</i>	<i>100 E. Erie St. Board Room</i>
#1218	<i>July 31, 2024</i>	<i>Driehaus Capital Management Kayne Anderson</i>	<i>100 E. Erie St. Board Room</i>
#1219	<i>August 28, 2024</i>	<i>UBS Trumbull Property Fund DWS RREEF America REIT II</i>	<i>100 E. Erie St. Board Room</i>
#1220	<i>September 25, 2024</i>	<i>MFS Northern Trust</i>	<i>100 E. Erie St. Board Room</i>
#1221	<i>October 30, 2024</i>	<i>Neuberger Berman Ramirez Asset Management</i>	<i>100 E. Erie St. Board Room</i>
#1222	<i>November 19, 2024²</i>	<i>Brightwood Capital</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.

²March, November, and December meetings take place on Tuesday.