

**METROPOLITAN WATER RECLAMATION DISTRICT  
RETIREMENT FUND  
2026 MEETING SCHEDULE**

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

| <b>Meeting</b> | <b>Date</b>               | <b>Investment Manager Presentations</b>                              | <b>Location<sup>1</sup></b>           |
|----------------|---------------------------|--|---------------------------------------|
| #1236          | <i>January 28, 2026</i>   |  | <i>100 E. Erie St.<br/>Board Room</i> |
| #1237          | <i>February 25, 2026</i>  | <i>Ariel Investments</i>   | <i>100 E. Erie St.<br/>Board Room</i> |
| #1238          | <i>March 25, 2026</i>     | <i>Earnest Partners<br/>Driehaus Capital Management</i>              | <i>100 E. Erie St.<br/>Board Room</i> |
| #1239          | <i>April 29, 2026</i>     | <i>Wasatch Global Investors<br/>MetLife Investment Management</i>    | <i>100 E. Erie St.<br/>Board Room</i> |
| #1240          | <i>May 27, 2026</i>       | <i>Aristotle Capital Management<br/>Kayne Anderson Rudnick</i>       | <i>100 E. Erie St.<br/>Board Room</i> |
| #1241          | <i>June 24, 2026</i>      | <i>Dimensional Fund Advisors</i>                                     | <i>100 E. Erie St.<br/>Board Room</i> |
| #1242          | <i>July 29, 2026</i>      | <i>Brightwood Capital<br/>Partners Group</i>                         | <i>100 E. Erie St.<br/>Board Room</i> |
| #1243          | <i>August 26, 2026</i>    | <i>UBS Trumbull Property<br/>RREEF America II</i>                    | <i>100 E. Erie St.<br/>Board Room</i> |
| #1244          | <i>September 30, 2026</i> | <i>Garcia Hamilton &amp; Associates<br/>Ramirez Asset Management</i> | <i>100 E. Erie St.<br/>Board Room</i> |
| #1245          | <i>October 28, 2026</i>   | <i>MFS Investment Management<br/>Northern Trust Asset Management</i> | <i>100 E. Erie St.<br/>Board Room</i> |
| #1246          | <i>November 18, 2026</i>  | <i>Neuberger Berman</i>  | <i>100 E. Erie St.<br/>Board Room</i> |
| #1247          | <i>December 16, 2026</i>  |  | <i>100 E. Erie St.<br/>Board Room</i> |

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