

## Metropolitan Water Reclamation District Retirement Fund-Total Fund Composite

Portfolio Allocation  
Quarter Ending September 30, 2024

	Asset Class	Ending MV (\$)	Net Cash Flow (\$)	%	Policy (%)
<b>Total Fund Composite</b>		<b>1,626,592,383</b>	<b>-18,893,143</b>	<b>100.0</b>	<b>100.0</b>
<b>Fixed Income Composite</b>		<b>405,133,534</b>	<b>-24,000,000</b>	<b>24.9</b>	<b>25.0</b>
Neuberger Berman	Core Plus Fixed Income	104,483,826	-	6.4	-
Ramirez Asset Management	Core Plus Fixed Income	75,048,789	-	4.6	-
SSgA Passive Bond Market Index Fund	Core Fixed Income	168,635,540	-24,000,000	10.4	-
Garcia Hamilton & Associates	Core Fixed Income	56,965,380	-	3.5	-
<b>US Equity Composite</b>		<b>638,906,715</b>	<b>-26,600,000</b>	<b>39.3</b>	<b>38.0</b>
<b>Large Cap Core Composite</b>		<b>251,677,334</b>	<b>-6,100,000</b>	<b>15.5</b>	<b>16.0</b>
SSgA S&P 500	Large-Cap Core	251,677,334	-6,100,000	15.5	-
<b>Large Cap Growth Composite</b>		<b>78,300,085</b>	<b>-14,500,000</b>	<b>4.8</b>	<b>4.0</b>
SSgA Russell 1000 Growth Index	Large-Cap Growth	78,300,085	-14,500,000	4.8	-
<b>Mid Cap Composite</b>		<b>66,976,491</b>	<b>-</b>	<b>4.1</b>	<b>4.0</b>
SSgA S&P 400	Mid-Cap Core	66,976,491	-	4.1	-
<b>Smid Cap Composite</b>		<b>87,642,342</b>	<b>-</b>	<b>5.4</b>	<b>5.0</b>
Ariel Smid Cap Value	Smid-Cap Value	87,642,342	-	5.4	-
<b>Small Cap Composite</b>		<b>154,310,463</b>	<b>-6,000,000</b>	<b>9.5</b>	<b>9.0</b>
Mesirow - SCV	Small-Cap Value	70,790,176	-	4.4	-
Wasatch Advisors - SCV	Small-Cap Value	83,520,287	-6,000,000	5.1	-

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<b>Global Low Volatility Composite</b>		<b>87,423,617</b>	<b>-</b>	<b>5.4</b>	<b>5.0</b>
MFS Low Volatility Global	Global Low-Volatility	43,240,397	-	2.7	-
Northern Trust Global Low Volatility	Global Low-Volatility	44,183,220	-	2.7	-
<b>Non-US Equity Composite</b>		<b>300,492,181</b>	<b>-5,000,000</b>	<b>18.5</b>	<b>17.0</b>
SSgA MSCI ACWI ex US Index- LCC	Non-U.S. Large-Cap Core	66,568,789	-	4.1	-
Aristotle	Non-U.S. Large-Cap Core	31,317,268	-	1.9	-
Earnest	Non-U.S. Large-Cap Core	56,212,308	-	3.5	-
Kayne Anderson Small Cap Core	Non-U.S. Small-Cap Core	46,395,349	-	2.9	-
Driehaus Small Cap Growth	Non-U.S. Small-Cap Growth	42,433,244	-5,000,000	2.6	-
DFA Emerging Markets - EM	Emerging Markets	57,565,221	-	3.5	-

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<b>Real Estate Composite</b>		<b>118,021,462</b>	<b>-859,535</b>	<b>7.3</b>	<b>10.0</b>
UBS Trumbull Property Fund	Core Real Estate	41,054,468	-679,377	2.5	-
RREEF America II	Core Real Estate	76,966,994	-180,159	4.7	-
<b>Private Credit</b>		<b>58,007,184</b>	<b>37,131,858</b>	<b>3.6</b>	<b>5.0</b>
Brightwood Capital Fund V	Private Debt	23,159,474	2,878,219	1.4	-
Partners Group	Private Debt	34,847,710	34,253,639	2.1	-
<b>Cash Composite</b>		<b>18,607,690</b>	<b>434,533</b>	<b>1.1</b>	<b>0.0</b>
Investment Cash	Cash & Equivalents	6,154,269	-9,316,496	0.4	-
Operating Cash	Cash & Equivalents	12,453,421	9,751,029	0.8	-