

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

Annualized Performance (Net of Fees)  
As of September 30, 2024

	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	15 Yrs (%)	SI (%)	Inception Date
<b>Total Fund Composite</b>	<b>1.6</b>	<b>6.2</b>	<b>12.0</b>	<b>21.6</b>	<b>4.4</b>	<b>7.6</b>	<b>6.4</b>	<b>6.8</b>	<b>8.2</b>	<b>7.4</b>	<b>Jan 91</b>
Policy Index	1.6	6.2	10.9	20.1	3.6	7.2	6.3	6.8	8.2	7.6	
Actuarial Rate 7.0%	0.6	1.7	5.2	7.1	7.2	7.2	7.3	7.3	7.5	7.6	
All Public DB Plans Rank	33	12	47	43	56	73	91	74	46	89	
<b>Fixed Income Composite</b>	<b>1.3</b>	<b>5.2</b>	<b>4.6</b>	<b>12.0</b>	<b>-1.2</b>	<b>0.6</b>	<b>1.7</b>	<b>2.0</b>	<b>2.9</b>	<b>4.2</b>	<b>Dec 99</b>
Bloomberg U.S. Aggregate Index	1.3	5.2	4.4	11.6	-1.4	0.3	1.5	1.8	2.6	4.1	
All DB Plans-US Fixed Income Rank	73	52	66	67	61	64	70	78	90	-	
<b>US Equity Composite</b>	<b>1.8</b>	<b>7.4</b>	<b>18.9</b>	<b>33.8</b>	<b>9.7</b>	<b>13.7</b>	<b>11.2</b>	<b>10.9</b>	<b>12.2</b>	<b>6.9</b>	<b>Jan 00</b>
US Equity Custom Benchmark	1.5	7.1	16.7	32.1	8.3	13.0	11.1	10.9	12.4	-	
All DB Plans-US Equity Rank	47	5	50	42	44	73	92	88	86	-	
<b>Large Cap Core Composite</b>	<b>2.1</b>	<b>5.9</b>	<b>22.1</b>	<b>36.3</b>	<b>11.9</b>	<b>16.7</b>	<b>14.4</b>	<b>13.5</b>	<b>-</b>	<b>14.3</b>	<b>Apr 13</b>
S&P 500 Index	2.1	5.9	22.1	36.4	11.9	16.0	14.5	13.4	14.1	14.1	
eV US Large Cap Core Equity Rank	25	45	33	33	28	15	20	13	-	13	
<b>Large Cap Growth Composite</b>	<b>2.8</b>	<b>3.2</b>	<b>24.5</b>	<b>42.2</b>	<b>12.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.5</b>	<b>Sep 21</b>
Russell 1000 Growth Index	2.8	3.2	24.6	42.2	12.0	19.7	18.2	16.5	16.5	9.6	
eV US Large Cap Growth Equity Rank	19	51	33	36	17	-	-	-	-	18	
<b>Mid Cap Composite</b>	<b>1.2</b>	<b>6.9</b>	<b>13.5</b>	<b>26.9</b>	<b>7.5</b>	<b>11.3</b>	<b>9.2</b>	<b>9.0</b>	<b>-</b>	<b>10.1</b>	<b>Apr 13</b>
S&P MidCap 400 Index	1.2	6.9	13.5	26.8	7.5	11.8	10.0	10.3	12.3	10.8	
eV US Mid Cap Equity Rank	70	62	41	43	39	43	69	73	-	70	
<b>Smid Cap Composite</b>	<b>1.7</b>	<b>13.5</b>	<b>14.2</b>	<b>30.0</b>	<b>3.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.0</b>	<b>Jan 21</b>
Russell 2500 Value Index	1.4	9.6	11.3	26.6	6.1	10.0	7.8	8.5	10.7	10.1	
eV US Small-Mid Cap Value Equity Rank	16	5	23	14	82	-	-	-	-	54	

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<b>Small Cap Composite</b>	<b>1.3</b>	<b>9.7</b>	<b>15.8</b>	<b>30.3</b>	<b>9.2</b>	<b>13.0</b>	<b>9.9</b>	<b>10.2</b>	<b>-</b>	<b>10.6</b>	<b>Apr 13</b>
Small Cap Benchmark	0.1	10.2	9.2	25.9	3.8	9.3	6.6	8.9	-	9.2	
eV US Small Cap Equity Rank	30	25	18	17	11	19	29	35	-	36	
<b>Global Low Volatility Composite</b>	<b>0.6</b>	<b>8.9</b>	<b>18.5</b>	<b>28.9</b>	<b>9.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.8</b>	<b>Aug 21</b>
MSCI AC World Minimum Volatility Index (Net)	1.0	9.8	15.4	22.9	5.8	6.1	7.2	7.8	8.9	5.0	
MSCI World Index	1.9	6.5	19.3	33.0	9.6	13.6	11.7	10.7	10.9	8.5	
eV Global Low Volatility Equity Rank	65	54	14	16	19	-	-	-	-	20	
<b>Non-US Equity Composite</b>	<b>2.8</b>	<b>7.9</b>	<b>12.8</b>	<b>24.1</b>	<b>3.2</b>	<b>7.0</b>	<b>4.4</b>	<b>5.9</b>	<b>6.8</b>	<b>3.5</b>	<b>Jul 07</b>
MSCI AC World ex USA (Net)	2.7	8.1	14.2	25.4	4.1	7.6	5.4	5.2	5.5	3.2	
All DB Plans-Intl Equity Rank	13	32	68	53	60	76	84	29	12	31	
<b>Real Estate Composite</b>	<b>-0.4</b>	<b>-0.4</b>	<b>-1.6</b>	<b>-7.0</b>	<b>-1.4</b>	<b>0.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.8</b>	<b>Jan 18</b>
NFI-ODCE	0.0	0.0	-3.2	-8.0	-1.0	2.1	3.2	5.2	7.2	3.1	
All DB Plans-Private Real Estate Rank	82	80	34	59	79	83	-	-	-	82	
<b>Private Credit</b>	<b>2.2</b>	<b>2.6</b>	<b>10.7</b>	<b>26.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26.1</b>	<b>Oct 23</b>
Burgiss Global Private Debt	0.0	0.0	4.1	7.3	7.0	8.3	7.8	7.4	9.2	7.3	
All Public DB Plans-Alternatives Rank	9	13	8	1	-	-	-	-	-	1	