

Metropolitan Water Reclamation District Retirement Fund-Total Fund Composite

Annualized Performance (Net of Fees)
As of December 31, 2024

	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	15 Yrs (%)	SI (%)	Inception Date
Total Fund Composite	-2.8	-1.6	10.2	2.2	6.1	5.5	6.3	7.8	7.3	Jan 91
Policy Index	-2.8	-1.7	9.1	1.6	5.6	5.5	6.2	7.9	7.5	
Actuarial Rate 7.0%	0.6	1.7	7.0	7.0	7.0	7.0	7.0	7.0	7.0	
All Public DB Plans Rank	64	83	62	71	84	93	82	51	88	
Fixed Income Composite	-1.8	-3.1	1.3	-2.2	0.0	1.2	1.6	2.6	4.0	Dec 99
Bloomberg U.S. Aggregate Index	-1.6	-3.1	1.3	-2.4	-0.3	1.0	1.3	2.4	3.9	
All DB Plans-US Fixed Income Rank	66	65	68	64	65	66	74	70	-	
US Equity Composite	-4.5	1.4	20.6	7.2	12.2	10.4	10.5	11.9	6.9	Jan 00
US Equity Custom Benchmark	-4.8	1.7	18.6	6.2	11.6	10.6	10.4	12.1	-	
All DB Plans-US Equity Rank	84	76	62	56	73	92	90	83	-	
Large Cap Core Composite	-2.4	2.4	25.0	8.9	15.2	13.7	13.3	-	14.2	Apr 13
S&P 500 Index	-2.4	2.4	25.0	8.9	14.5	13.8	13.1	13.9	14.0	
eV US Large Cap Core Equity Rank	28	32	31	32	15	21	13	-	14	
Large Cap Growth Composite	0.9	7.1	33.3	10.5	-	-	-	-	11.0	Sep 21
Russell 1000 Growth Index	0.9	7.1	33.4	10.5	19.0	18.1	16.8	16.5	11.1	
eV US Large Cap Growth Equity Rank	10	20	24	17	-	-	-	-	12	
Mid Cap Composite	-7.1	0.3	13.9	4.9	9.8	8.3	8.5	-	9.9	Apr 13
S&P MidCap 400 Index	-7.1	0.3	13.9	4.9	10.3	9.1	9.7	11.9	10.6	
eV US Mid Cap Equity Rank	69	44	45	36	51	71	71	-	69	
Smid Cap Composite	-7.0	0.7	15.1	2.4	-	-	-	-	9.5	Jan 21
Russell 2500 Value Index	-7.2	-0.3	11.0	3.8	8.4	7.2	7.8	10.3	9.3	
eV US Small-Mid Cap Value Equity Rank	36	29	20	71	-	-	-	-	48	

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Small Cap Composite	-7.8	-2.2	13.3	6.2	10.8	8.8	9.2	-	10.1	Apr 13
Small Cap Benchmark	-8.3	-1.1	8.1	1.9	7.3	6.1	7.7	-	8.9	
eV US Small Cap Equity Rank	65	84	39	14	25	39	38	-	41	
Global Low Volatility Composite	-3.9	-2.8	15.2	5.9	-	-	-	-	6.3	Aug 21
MSCI AC World Minimum Volatility Index (Net)	-3.8	-3.5	11.4	2.5	4.7	6.0	6.9	8.4	3.6	
MSCI World Index	-2.6	-0.1	19.2	6.9	11.7	10.8	10.5	10.6	7.8	
eV Global Low Volatility Equity Rank	39	41	18	19	-	-	-	-	23	
Non-US Equity Composite	-2.0	-7.1	4.7	0.3	3.4	2.7	5.3	6.0	3.0	Jul 07
MSCI AC World ex USA (Net)	-1.9	-7.6	5.5	0.8	4.1	3.5	4.8	4.7	2.7	
All DB Plans-Intl Equity Rank	24	32	60	52	77	85	31	27	39	
Real Estate Composite	0.5	0.5	-1.1	-3.8	0.9	1.8	-	-	1.8	Jan 18
NFI-ODCE	0.3	1.0	-2.3	-3.2	2.0	3.1	4.9	7.5	3.1	
All DB Plans-Private Real Estate Rank	46	54	28	56	61	65	-	-	65	
Private Credit	0.5	1.4	12.2	-	-	-	-	-	21.7	Oct 23
Burgiss Global Private Debt	0.0	0.0	6.5	6.7	8.3	7.6	7.5	8.9	7.7	
All Public DB Plans-Alternatives Rank	30	33	7	-	-	-	-	-	1	