

Metropolitan Water Reclamation District Retirement Fund-Total Fund Composite

Annualized Performance (Net of Fees)

As of June 30, 2025

	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	15 Yrs (%)	SI (%)	Inception Date
Total Fund Composite	3.3	7.0	6.3	11.1	10.0	8.8	6.6	6.6	8.4	7.4	Jan 91
Policy Index	3.2	6.8	5.9	10.8	9.0	8.2	6.4	6.7	8.4	7.5	
Actuarial Rate 7.0%	0.6	1.7	3.4	7.0	7.0	7.0	7.0	7.0	7.0	7.0	
All Public DB Plans Rank	38	43	50	50	64	53	89	84	50	90	
Fixed Income Composite	1.7	1.4	4.2	6.1	2.8	-0.3	1.9	2.0	2.5	4.1	Dec 99
Blmbg. U.S. Aggregate Index	1.5	1.2	4.0	6.1	2.5	-0.7	1.8	1.8	2.3	4.0	
All DB Plans-US Fixed Income Rank	35	41	39	62	71	68	75	76	83	-	
US Equity Composite	5.0	9.7	2.8	12.0	17.1	15.6	10.6	10.3	12.5	6.9	Jan 00
US Equity Custom Benchmark	5.0	9.6	2.7	11.8	15.5	14.9	10.6	10.6	12.6	-	
All DB Plans-US Equity Rank	44	72	94	86	67	48	93	93	89	-	
Large Cap Core Composite	5.1	11.0	6.2	15.2	19.7	16.5	14.5	13.4	-	14.2	Apr 13
S&P 500 Index	5.1	10.9	6.2	15.2	19.7	16.6	14.4	13.6	14.9	13.9	
eV US Large Cap Core Equity Rank	39	41	41	28	30	31	20	20	-	14	
Large Cap Growth Composite	6.4	17.8	6.1	17.2	25.7	-	-	-	-	11.2	Sep 21
Russell 1000 Growth Index	6.4	17.8	6.1	17.2	25.8	18.1	17.9	17.0	17.5	11.3	
eV US Large Cap Growth Equity Rank	44	43	62	29	27	-	-	-	-	15	
Mid Cap Composite	3.6	6.7	0.2	7.5	12.8	13.4	8.1	8.1	-	9.5	Apr 13
S&P MidCap 400 Index	3.6	6.7	0.2	7.5	12.8	13.4	8.6	9.3	12.0	10.1	
eV US Mid Cap Equity Rank	56	55	84	79	53	39	75	78	-	76	
Smid Cap Composite	6.4	8.0	1.6	15.9	12.2	-	-	-	-	7.9	Feb 21
Russell 2500 Value Index	4.5	7.3	1.0	10.5	10.7	14.0	6.9	7.7	10.5	8.1	
eV US Small-Mid Cap Value Equity Rank	6	14	18	9	22	-	-	-	-	57	

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Small Cap Composite	3.8	5.1	-2.9	4.2	13.0	14.8	7.6	8.2	-	9.4	Apr 13
Small Cap Benchmark	4.9	5.0	-3.2	5.5	7.5	12.5	4.8	6.9	-	8.3	
eV US Small Cap Equity Rank	64	70	61	64	23	21	34	44	-	44	
Global Low Volatility Composite	2.3	6.5	10.6	17.0	14.7	-	-	-	-	8.2	Aug 21
MSCI AC World Minimum Volatility Index (Net)	0.9	3.0	9.3	15.9	10.2	8.4	7.4	7.6	9.2	5.5	
MSCI World Index	4.3	11.6	9.8	16.8	18.9	15.1	12.2	11.2	12.1	9.4	
eV Global Low Volatility Equity Rank	36	50	69	68	25	-	-	-	-	24	
Non-US Equity Composite	4.3	13.9	18.2	18.4	13.5	10.5	5.9	6.5	8.3	3.9	Jul 07
MSCI AC World ex USA (Net)	3.4	12.0	17.9	17.7	14.0	10.1	6.6	6.1	6.7	3.6	
All DB Plans-Intl Equity Rank	12	11	60	34	76	46	78	37	20	44	
Real Estate Composite	0.6	0.6	2.1	2.2	-6.7	1.6	1.6	-	-	1.9	Jan 18
NFI-ODCE	0.3	0.8	1.7	2.7	-6.2	2.5	2.8	4.4	7.3	3.1	
All DB Plans-Private Real Estate Rank	60	67	28	55	60	65	71	-	-	70	
Private Credit	0.0	0.5	3.1	8.5	-	-	-	-	-	17.9	Oct 23
MSCI Private Capital US Private Debt	0.0	0.0	1.1	5.2	7.4	10.5	7.9	7.8	9.5	6.9	
All Public DB Plans-Alternatives Rank	79	78	54	34	-	-	-	-	-	13	