

**Deferred Compensation Plan and Trust of the  
Metropolitan Water Reclamation District of Greater Chicago  
Balance Sheet - 12/31/2015**

Exhibit 1, pg. 1

**Statement of Net Assets Available for Benefits**

	<b>YEAR ENDED 2015</b>	<b>YEAR ENDED 2014</b>
<b>ASSETS</b>		
Investments:		
Mutual Funds	\$ 141,734,785.30	\$ 144,885,417.60
Stable Value Fund	69,882,868.96	71,139,166.15
Brokerage Accounts	2,059,972.44	2,256,344.21
Total Investments	\$ 213,677,626.70	\$ 218,280,927.96

**Statement of Changes in Net Assets Available for Benefits**

Beginning Balance	\$ 218,280,927.96	\$ 206,756,418.92
Additions:		
Contributions & Other Credits	9,621,163.91	10,773,219.90
Gain/Loss	716,851.46	12,824,418.80
Net Transfers		
Total Additions	10,338,015.37	23,597,638.70
Deductions		
Distributions & Other Debits	14,929,080.73	12,001,114.85
Fees	12,235.90	72,014.81
Total Deductions	14,941,316.63	12,073,129.66
Net Increase/Decrease	(4,603,301.26)	11,524,509.04
Net Assets Available for Benefits End of the year	\$ 213,677,626.70	\$ 218,280,927.96