

**Deferred Compensation Plan and Trust of the  
Metropolitan Water Reclamation District of Greater Chicago  
Balance Sheet - 12/31/2016**

Exhibit 1, pg. 1

**Statement of Net Assets Available for Benefits**

	<b>YEAR ENDED 2016</b>	<b>YEAR ENDED 2015</b>
<b>ASSETS</b>		
Investments:		
Mutual Funds	\$ 153,785,175.58	\$ 141,734,785.30
Stable Value Fund	70,439,076.57	69,882,868.96
Brokerage Accounts	1,983,310.14	2,059,972.44
Total Investments	<u>\$ 226,207,562.29</u>	<u>\$ 213,677,626.70</u>

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

Beginning Balance	\$ 213,677,626.90	\$ 218,280,927.96
Additions:		
Contributions & Other Credits	9,610,879.78	9,621,163.91
Gain/Loss	15,224,951.51	716,851.46
Net Transfers	0.00	
Total Additions	<u>24,835,831.29</u>	<u>10,338,015.37</u>
Deductions		
Distributions & Other Debits	12,296,712.90	14,929,080.73
Fees	9,183.00	12,235.90
Total Deductions	<u>12,305,895.90</u>	<u>14,941,316.63</u>
Net Increase/Decrease	12,529,935.39	(4,603,301.26)
Net Assets Available for Benefits End of the year	<u>\$ 226,207,562.29</u>	<u>\$ 213,677,626.70</u>