

Deferred Compensation Plan of the Metropolitan Water Reclamation District of Greater Chicago
Statement of Investments - 12/31/2016

Exhibit 1, pg. 2

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Investment	Beginning Balance	Contributions / Other Credits	Fees	Transfers	Distributions / Other Debits	Gain/Loss	Ending Balance
American Century Small Cap Value Inv	3,056,018.38	156,817.68	(508.19)	(156,926.16)	(136,764.74)	777,895.06	3,696,532.03
American Funds Europacific Growth A	14,690,318.38	1,091,080.47	(1,382.46)	(478,101.35)	(686,287.99)	130,632.36	14,746,259.41
Baron Growth Instl	4,904,992.45	178,414.55	(17.42)	(843,052.44)	(130,831.04)	265,809.53	4,375,315.63
Dodge & Cox Income	8,515,957.07	525,500.40	(963.41)	1,378,347.06	(737,514.67)	497,099.60	10,178,426.05
Guaranteed Income Fund	69,882,868.96	1,955,194.50	(2,312.51)	2,629,489.42	(5,427,095.41)	1,400,931.61	70,439,076.57
Janus Research T	11,807,602.66	723,795.71	(146.26)	(624,518.24)	(401,360.25)	188,942.77	11,694,316.39
Jpmorgan Mid Cap Value Sel	5,842,815.57	402,497.27	(754.24)	(394,601.26)	(227,769.90)	813,868.18	6,436,055.62
Lord Abbett Small Cap Value I	5,423,595.97	277,106.44	(57.36)	(441,439.29)	(216,205.79)	1,043,118.65	6,086,118.62
Massmutual Select Mid Cap Gr Eq II I	0.00	94,209.64	(105.97)	1,901,020.04	(20,915.70)	81,891.07	2,056,099.08
Morgan Stanley Inst Mid Cap Growth I	1,973,316.94	73,148.75	(29.85)	(1,844,632.90)	(35,524.48)	(166,278.46)	(0.00)
Self Directed Brokerage Account	2,059,972.44	0.00	0.00	(226,978.85)	0.00	150,316.55	1,983,310.14
T. Rowe Price Retirement 2005	2,932.14	1,792.84	0.00	57,599.41	(85.40)	3,766.72	66,005.71
T. Rowe Price Retirement 2010	456,321.68	1,556.19	0.00	648.14	(40,990.41)	34,087.68	451,623.28
T. Rowe Price Retirement 2015	764,315.58	50,300.80	0.00	3,708.84	(12,188.44)	57,087.93	863,224.71
T. Rowe Price Retirement 2020	1,171,414.01	88,006.87	0.00	(107,335.03)	(9,153.56)	84,043.35	1,226,975.64
T. Rowe Price Retirement 2025	793,637.71	103,278.09	(4.86)	(23,147.39)	(3,633.39)	64,243.90	934,374.06
T. Rowe Price Retirement 2030	716,875.96	139,638.59	0.00	(55,515.41)	(1,176.05)	60,706.87	860,529.96
T. Rowe Price Retirement 2035	215,948.10	41,378.62	0.00	(22,012.67)	0.00	17,355.30	252,669.35
T. Rowe Price Retirement 2040	367,949.11	89,315.59	0.00	(55,854.72)	(1.04)	28,730.77	430,139.71
T. Rowe Price Retirement 2045	122,546.51	82,418.23	0.00	(5,156.55)	(816.53)	15,017.48	214,009.14
T. Rowe Price Retirement 2050	37,668.07	44,473.11	0.00	0.00	0.00	5,585.14	87,726.32
T. Rowe Price Retirement 2055	50,051.22	34,135.73	0.00	31,232.52	(12.78)	8,971.28	124,377.97
T. Rowe Price Retirement Balanced	453,048.87	38,248.03	0.00	(48,930.26)	(6,359.90)	30,906.28	466,913.02
Vanguard Institutional Index I	12,295,152.61	873,988.04	(954.46)	1,051,841.19	(516,588.61)	1,576,266.32	15,279,705.09
Vanguard Mid Cap Index I	8,271,419.53	476,608.72	(329.34)	(327,719.03)	(347,555.57)	919,129.97	8,991,554.28
Vanguard Wellington Admiral	32,548,798.68	1,069,609.21	(1,119.93)	(819,897.57)	(1,655,980.76)	3,542,100.16	34,683,509.79
Vanguard Windsor II Admiral	27,252,088.33	998,365.71	(496.74)	(578,067.50)	(1,681,900.49)	3,592,725.44	29,582,714.75
Total Plan	213,677,626.90	9,610,879.78	(9,183.00)	0.00	(12,296,712.90)	15,224,951.51	226,207,562.29