

**Deferred Compensation Plan and Trust of the  
Metropolitan Water Reclamation District of Greater Chicago  
Balance Sheet - 12/31/2017**

Exhibit 1, pg. 1

**Statement of Net Assets Available for Benefits**

	<b>YEAR ENDED 2017</b>	<b>YEAR ENDED 2016</b>
<b>ASSETS</b>		
Investments:		
Mutual Funds	\$ 180,991,317.68	\$ 153,785,175.58
Stable Value Fund	71,716,046.06	70,439,076.57
Brokerage Accounts	2,320,831.97	1,983,310.14
Total Investments	<u>\$ 255,028,195.70</u>	<u>\$ 226,207,562.29</u>

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

Beginning Balance	\$ 226,207,562.28	\$ 213,677,626.90
Additions:		
Contributions & Other Credits	10,849,686.65	9,610,879.78
Gain/Loss	29,049,254.70	15,224,951.51
Net Transfers	0.00	0.00
Total Additions	<u>39,898,941.35</u>	<u>24,835,831.29</u>
Deductions		
Distributions & Other Debits	11,065,933.65	12,296,712.90
Fees	12,374.28	9,183.00
Total Deductions	<u>11,078,307.93</u>	<u>12,305,895.90</u>
Net Increase/Decrease	28,820,633.42	12,529,935.39
Net Assets Available for Benefits End of the year	<u>\$ 255,028,195.70</u>	<u>\$ 226,207,562.29</u>