

Deferred Compensation Plan of the Metropolitan Water Reclamation District of Greater Chicago
Statement of Investments - 12/31/2017

Exhibit 1, pg. 2

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Investment	Beginning Balance	Contributions / Other Credits	Distributions / Other Debits	Transfers	Fees	Gains/Losses	Ending Balance
American Century Small Cap Value Inv	3,696,532.03	197,465.79	(252,966.30)	122,009.74	(557.96)	377,766.21	4,140,249.51
American Funds Europacific Growth A	14,746,259.40	1,237,246.63	(472,710.21)	(1,277,399.37)	(698.99)	4,353,051.23	18,585,748.69
Baron Growth Instl	4,375,315.64	181,378.30	(439,710.64)	(615,897.00)	(10.75)	1,091,293.57	4,592,369.12
Dodge & Cox Income	10,178,426.04	723,050.50	(486,856.65)	1,221,015.59	(1,672.85)	466,061.17	12,100,023.80
Guaranteed Income Fund	70,439,076.58	2,189,724.06	(3,583,906.14)	1,313,009.27	(2,705.23)	1,360,847.52	71,716,046.06
Janus Henderson Research T	11,694,316.40	770,929.04	(566,098.24)	(764,846.85)	(74.59)	3,004,291.00	14,138,516.76
JPMorgan Mid Cap Value I	6,436,055.62	443,132.52	(189,760.58)	(385,744.14)	(249.59)	847,985.94	7,151,419.77
Lord Abbett Small Cap Value I	6,086,118.63	314,723.05	(214,171.50)	(365,701.63)	(52.19)	385,261.53	6,206,177.89
Massmutual Select Mid Cap Growth I	2,056,099.08	231,923.59	(257,716.79)	445,150.84	(230.09)	530,158.90	3,005,385.53
Self Directed Brokerage Account	1,983,310.14	0.00	0.00	(17,700.81)	0.00	355,222.64	2,320,831.97
T. Rowe Price Retirement 2005	66,005.70	1,052.42	(413.31)	16,327.30	(0.02)	5,919.55	88,891.64
T. Rowe Price Retirement 2010	451,623.29	4,963.66	(154,315.65)	24,381.77	0.00	42,328.07	368,981.14
T. Rowe Price Retirement 2015	863,224.70	62,957.83	(80,037.55)	235,710.58	(25.00)	121,378.95	1,203,209.51
T. Rowe Price Retirement 2020	1,226,975.63	78,371.78	(96,180.63)	131,655.92	(0.06)	200,024.30	1,540,846.94
T. Rowe Price Retirement 2025	934,374.06	126,926.48	(8,526.76)	(86,952.89)	(5.70)	175,028.36	1,140,843.55
T. Rowe Price Retirement 2030	860,529.95	203,734.53	22,870.87	51,098.78	0.00	194,429.35	1,332,663.48
T. Rowe Price Retirement 2035	252,669.36	43,841.46	(3.69)	51,037.65	0.00	57,556.96	405,101.74
T. Rowe Price Retirement 2040	430,139.72	97,239.96	(1.70)	(42,604.58)	0.00	98,965.14	583,738.54
T. Rowe Price Retirement 2045	214,009.13	73,727.06	(5,975.55)	158,998.69	(75.00)	61,058.74	501,743.07
T. Rowe Price Retirement 2050	87,726.31	78,198.23	0.00	86,077.38	0.00	30,359.68	282,361.60
T. Rowe Price Retirement 2055	124,377.96	45,190.12	(18.74)	41,355.14	0.00	35,809.15	246,713.63
T. Rowe Price Retirement Balanced	466,913.01	61,066.00	(45,639.16)	(8,268.99)	(2.35)	49,403.49	523,472.00
Vanguard Developed Markets Index Admi	0.00	81,631.64	(2,725.11)	1,276,807.01	(1,207.57)	238,082.72	1,592,588.69
Vanguard Institutional Index I	15,279,705.08	929,500.43	(652,463.06)	7,150.43	(1,905.85)	3,325,998.45	18,887,985.48
Vanguard Mid Cap Index Institutional	8,991,554.29	532,020.95	(364,275.32)	(117,203.70)	(722.26)	1,740,219.24	10,781,593.20
Vanguard Wellington Admiral	34,683,509.78	1,120,702.42	(1,724,974.74)	(864,793.44)	(1,750.19)	5,000,214.83	38,212,908.66
Vanguard Windsor II Admiral	29,582,714.74	1,018,988.20	(1,489,356.50)	(634,672.69)	(428.04)	4,900,538.01	33,377,783.72
	226,207,562.28	10,849,686.65	(11,065,933.65)	0.00	(12,374.28)	29,049,254.70	255,028,195.70