

**Deferred Compensation Plan and Trust of the  
Metropolitan Water Reclamation District of Greater Chicago  
Balance Sheet - 12/31/2018**

Exhibit 1, pg. 1

**Statement of Net Assets Available for Benefits**

	<b>YEAR ENDED 2018</b>	<b>YEAR ENDED 2017</b>
<b>ASSETS</b>		
Investments:		
Mutual Funds	\$ 168,301,771.15	\$ 180,991,317.68
Stable Value Fund	73,922,364.46	71,716,046.05
Brokerage Accounts	2,119,514.51	2,320,831.97
Total Investments	<u>\$ 244,343,650.12</u>	<u>\$ 255,028,195.70</u>

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

Beginning Balance	\$ 255,028,195.70	\$ 226,207,562.28
Additions:		
Contributions & Other Credits	11,299,480.39	10,849,686.65
Gain/Loss	-11,227,511.73	29,049,254.70
Net Transfers	0.00	0.00
Total Additions	<u>71,968.66</u>	<u>39,898,941.35</u>
Deductions		
Distributions & Other Debits	10,740,989.24	11,065,933.65
Fees	15,525.00	12,374.28
Total Deductions	<u>10,756,514.24</u>	<u>11,078,307.93</u>
Net Increase/Decrease	<u>(10,684,545.58)</u>	<u>28,820,633.42</u>
Net Assets Available for Benefits End of the year	<u>\$ 244,343,650.12</u>	<u>\$ 255,028,195.70</u>