

Deferred Compensation Plan of the Metropolitan Water Reclamation District of Greater Chicago
Statement of Investments - 12/31/2018

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 Fund	4,140,249.50	152,443.43	(153,176.04)	(727,524.41)	(330.99)	(570,418.06)	2,841,243.43
American Funds Europacific Growth Fund	18,585,748.70	1,232,564.69	(515,354.43)	(905,720.20)	(684.84)	(2,819,240.18)	15,577,313.74
Baron Growth Fund Institutional Shares	4,592,369.10	32,323.60	(7,976.00)	(4,767,736.38)	0.00	151,019.68	0.00
Dodge & Cox Income Fund	12,100,023.81	735,312.99	(425,475.55)	(360,574.97)	(2,236.51)	(36,305.41)	12,010,744.36
Guaranteed Income Fund	71,716,046.05	2,188,593.24	(4,402,741.53)	2,974,320.19	(3,591.21)	1,449,737.72	73,922,364.46
Janus Henderson Research Fund Class T	14,138,516.75	773,174.87	(442,724.05)	(89,314.57)	(125.05)	(403,185.77)	13,976,342.18
Janus Henderson Triton Fund Class I	0.00	223,403.04	(150,576.78)	5,495,593.83	(285.85)	(592,177.53)	4,975,956.71
JPMorgan Mid Cap Value Fund Class I	7,151,419.78	472,235.41	(288,525.73)	(607,751.78)	(134.13)	(785,415.58)	5,941,827.97
Lord Abbett Small Cap Value Fund Class I	6,206,177.87	48,222.51	(14,651.38)	(6,291,542.71)	(0.73)	51,794.44	0.00
Massmutual Select Mid Cap Growth Fund	3,005,385.54	283,958.43	(102,837.74)	(17,417.93)	(402.50)	(101,314.78)	3,067,371.02
Self Directed Brokerage Account	2,320,831.97	0.00	0.00	(1,569.77)	0.00	(199,747.69)	2,119,514.51
T. Rowe Price Retirement 2005 Fund	88,891.64	838.30	(129.65)	4,784.40	0.00	(2,809.08)	91,575.61
T. Rowe Price Retirement 2010 Fund	368,981.13	1,150.01	(826.16)	(3,509.06)	0.00	(13,235.29)	352,560.63
T. Rowe Price Retirement 2015 Fund	1,203,209.51	37,866.33	(49,301.54)	(290,219.58)	(49.41)	(35,547.06)	865,958.25
T. Rowe Price Retirement 2020 Fund	1,540,846.95	115,452.63	(63,491.47)	(104,689.36)	(25.00)	(71,581.93)	1,416,511.82
T. Rowe Price Retirement 2025 Fund	1,140,843.56	111,252.34	(36,610.61)	468,018.94	(5.85)	(105,580.95)	1,577,917.43
T. Rowe Price Retirement 2030 Fund	1,332,663.48	188,197.92	(15,905.57)	147,812.79	0.00	(105,538.14)	1,547,230.48
T. Rowe Price Retirement 2035 Fund	405,101.74	43,482.49	0.00	18,194.67	0.00	(32,820.94)	433,957.96
T. Rowe Price Retirement 2040 Fund	583,738.53	99,301.77	(92.86)	23,348.78	0.00	(53,919.30)	652,376.92
T. Rowe Price Retirement 2045 Fund	501,743.07	113,925.81	(4,163.46)	(131,399.88)	0.00	(42,757.01)	437,348.53
T. Rowe Price Retirement 2050 Fund	282,361.60	69,805.63	(19,504.67)	(56,884.63)	0.00	(24,067.35)	251,710.58
T. Rowe Price Retirement 2055 Fund	246,713.64	49,106.46	(9.62)	(48,552.37)	0.00	(18,107.39)	229,150.72
T. Rowe Price Retirement Balanced Fund	523,472.01	34,967.03	(12,686.41)	(46,263.07)	(2.36)	(15,821.43)	483,665.77
Vanguard Developed Markets Index Fund	1,592,588.70	157,911.92	(146,971.52)	224,065.23	(1,499.93)	(255,066.28)	1,571,028.12
Vanguard Institutional Index Fund Institutional	18,887,985.49	1,091,655.81	(683,606.45)	325,020.59	(1,877.39)	(885,520.30)	18,733,657.75
Vanguard Mid-cap Index Fund Institutional	10,781,593.19	618,988.56	(406,864.65)	(457,284.87)	(501.38)	(963,016.01)	9,572,914.84
Vanguard Small-cap Index Fund	0.00	189,190.34	(103,120.85)	(630,707.45)	(251.74)	544,889.70	0.00
Vanguard Small-cap Index Fund Institutional	0.00	76,927.51	(44,385.85)	7,191,892.55	(250.14)	(1,272,297.37)	5,951,886.70
Vanguard Wellington Fund	38,212,908.67	1,139,212.77	(1,408,535.61)	(678,515.85)	(2,217.31)	(1,259,136.90)	36,003,715.77
Vanguard Windsor II Fund	33,377,783.72	1,018,014.55	(1,240,743.06)	(655,873.13)	(1,052.68)	(2,760,325.54)	29,737,803.86
	255,028,195.70	11,299,480.39	(10,740,989.24)	0.00	(15,525.00)	(11,227,511.73)	244,343,650.12