

**Deferred Compensation Plan and Trust of the
Metropolitan Water Reclamation District of Greater Chicago
Balance Sheet - 12/31/2019**

Exhibit 1, pg. 1

Statement of Net Assets Available for Benefits

	YEAR ENDED 2019	YEAR ENDED 2018
ASSETS		
Investments:		
Mutual Funds	\$ 209,544,645.54	\$ 168,301,771.15
Stable Value Fund	74,528,852.00	73,922,364.46
Brokerage Accounts	3,046,478.75	2,119,514.51
Total Investments	<u>\$ 287,119,976.29</u>	<u>\$ 244,343,650.12</u>

Statement of Changes in Net Assets Available for Benefits

Beginning Balance	\$ 244,343,650.12	\$ 255,028,195.70
Additions:		
Contributions & Other Credits	296,758,534.98	11,299,480.39
Gain/Loss	45,992,222.27	(11,227,511.73)
Net Transfers	0.00	0.00
Total Additions	<u>342,750,757.25</u>	<u>71,968.66</u>
Deductions		
Distributions & Other Debits	299,958,639.77	10,740,989.24
Fees	15,791.31	15,525.00
Total Deductions	<u>299,974,431.08</u>	<u>10,756,514.24</u>
Net Increase/Decrease	<u>42,776,326.17</u>	<u>(10,684,545.58)</u>
Net Assets Available for Benefits End of the year	<u>\$ 287,119,976.29</u>	<u>\$ 244,343,650.12</u>