

Deferred Compensation Plan of the Metropolitan Water Reclamation District of Greater Chicago
Statement of Investments - 12/31/2019

Exhibit 1, pg. 2

457 Plan

Investment	Beginning Balance	Contributions / Other Credits*	Distributions / Other Debits*	Transfers	Fees	Gains/Losses**	Ending Balance
American Century Small Cap Value Fund Invest	2,841,243.43	3,498,615.10	(3,539,701.37)	(310,174.33)	(135.61)	884,114.70	3,373,961.92
American Funds Europacific Growth Fund Class	15,577,313.74	20,585,594.65	(19,956,192.88)	(784,789.02)	(255.15)	4,090,789.90	19,512,461.24
Dodge & Cox Income Fund	12,010,744.36	16,092,891.29	(15,928,952.88)	2,055,898.71	(2,266.52)	1,247,241.40	15,475,556.36
Guaranteed Income Fund	73,922,364.46	83,929,643.36	(80,972,462.45)	(3,982,172.40)	(3,481.71)	1,634,960.74	74,528,852.00
Janus Henderson Research Fund Class T	13,976,342.18	18,748,706.38	(18,245,815.55)	(1,101,276.12)	(133.20)	4,831,113.60	18,208,937.29
Janus Henderson Triton Fund Class I	4,975,956.71	6,531,118.60	(6,398,046.86)	(260,934.20)	(387.97)	1,392,702.59	6,240,408.87
JPMorgan Mid Cap Value Fund Class I	5,941,827.97	7,541,750.32	(7,338,369.12)	(503,190.95)	(75.22)	1,516,674.16	7,158,617.16
Massmutual Select Mid Cap Growth Fund Class	3,067,371.02	4,489,587.63	(4,336,484.45)	38,162.08	(475.47)	985,458.72	4,243,619.53
Self Directed Brokerage Account	2,119,514.51	2,984,844.80	(2,984,844.80)	391,664.00	0.00	535,300.24	3,046,478.75
T. Rowe Price Retirement 2005 Fund	91,575.61	112,295.61	(111,177.56)	5,131.71	0.00	13,862.25	111,687.62
T. Rowe Price Retirement 2010 Fund	352,560.63	436,923.28	(439,771.70)	31,324.31	0.00	56,990.57	438,027.09
T. Rowe Price Retirement 2015 Fund	865,958.25	801,413.46	(938,113.24)	(76,787.71)	(67.04)	138,424.34	790,828.06
T. Rowe Price Retirement 2020 Fund	1,416,511.82	2,034,438.37	(2,057,432.89)	305,711.78	(75.00)	286,858.82	1,986,012.90
T. Rowe Price Retirement 2025 Fund	1,577,917.43	2,754,386.09	(2,615,237.07)	513,328.54	(6.68)	374,934.27	2,605,322.58
T. Rowe Price Retirement 2030 Fund	1,547,230.48	2,455,183.87	(2,229,744.93)	108,118.38	0.00	377,126.44	2,257,914.24
T. Rowe Price Retirement 2035 Fund	433,957.96	679,768.29	(606,515.64)	(3,937.78)	0.00	112,346.37	615,619.20
T. Rowe Price Retirement 2040 Fund	652,376.92	1,151,689.47	(933,419.70)	(88,891.82)	0.00	169,372.43	951,127.30
T. Rowe Price Retirement 2045 Fund	437,348.53	810,677.29	(670,627.04)	1,725.48	0.00	121,316.91	700,441.17
T. Rowe Price Retirement 2050 Fund	251,710.58	551,468.47	(442,994.31)	16,158.79	0.00	73,457.01	449,800.54
T. Rowe Price Retirement 2055 Fund	229,150.72	306,457.41	(262,632.95)	(62,315.97)	0.00	57,423.85	268,083.06
T. Rowe Price Retirement Balanced Fund	483,665.77	711,494.94	(687,418.64)	93,252.29	(2.25)	83,836.35	684,828.46
Vanguard Developed Markets Index Fund Admi	1,571,028.12	2,147,753.45	(2,026,588.94)	(34,218.84)	(1,984.19)	359,202.87	2,015,192.47
Vanguard Institutional Index Fund Institutional S	18,733,657.75	24,489,202.99	(24,202,074.24)	(1,185,941.18)	(2,282.67)	5,801,230.83	23,633,793.48
Vanguard Mid-cap Index Fund Institutional Shar	9,572,914.84	12,598,184.62	(12,302,136.58)	(641,316.63)	(464.53)	2,943,841.85	12,171,023.57
Vanguard Small-cap Index Fund Institutional Sh	5,951,886.70	345,604.54	(7,641,646.71)	7,136,524.88	(872.94)	1,597,331.56	7,388,828.03
Vanguard Wellington Fund Admiral Shares	36,003,715.77	42,589,434.86	(44,227,302.98)	(428,679.81)	(2,224.34)	7,870,012.07	41,804,955.57
Vanguard Windsor II Fund Admiral Shares	29,737,803.86	37,379,405.84	(37,862,934.29)	(1,232,374.19)	(600.82)	8,436,297.43	36,457,597.83
	244,343,650.12	296,758,534.98	(299,958,639.77)	0.00	(15,791.31)	45,992,222.27	287,119,976.29

Notes: * \$284,665,550.81 of the total contributions and distributions are related to the transfer of the plan assets to the new provider

** final in-kind transfer of self-directed brokerage assets (\$21,077.98) posted 1/6/20; not represented in the gains/losses