

Deferred Compensation Plan of the Metropolitan Water Reclamation District of Greater Chicago
Statement of Investments - 12/31/2015

Exhibit 1, pg. 2

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	Beginning Balance	Contributions/ Other Credits	Fees	Transfers	Distributions/ Other Debits	Gain/Loss	Ending Balance
PLUS Fund (Stable Value)	71,139,166.15	193,288.64	(857.95)	(122,826.60)	(71,307,234.70)	98,464.46	0.00
Guaranteed Income Fund	-	1,857,343.14	(1,559.38)	2,070,545.89	64,705,395.70	1,251,143.61	69,882,868.96
Pimco Total Return Instl	7,124,323.22	208,893.05	(533.16)	(6,994,405.02)	(419,425.46)	81,147.37	0.00
Dodge and Cox Income	-	244,499.51	(409.22)	8,671,543.25	(277,410.40)	(122,266.08)	8,515,957.06
T Rowe Price Retirement Inc	777,046.35	26,612.39	-	(186,340.08)	(163,851.11)	(418.70)	453,048.85
T Rowe Price Retirement 2005	2,966.44	515.62	-	3,176.32	(3,675.63)	(50.62)	2,932.13
T Rowe Price Retirement 2010	482,432.63	9,352.69	-	(18,041.76)	(13,977.14)	(3,444.74)	456,321.68
T Rowe Price Retirement 2015	929,222.48	38,022.39	-	(183,325.17)	(14,679.60)	(4,924.53)	764,315.57
T Rowe Price Retirement 2020	1,197,957.38	139,293.53	-	(134,034.23)	(29,561.99)	(2,240.69)	1,171,414.00
T Rowe Price Retirement 2025	723,481.22	75,545.95	(2.21)	(24,467.51)	21,495.35	(2,415.09)	793,637.71
T Rowe Price Retirement 2030	295,523.38	133,269.53	-	192,338.73	104,292.92	(8,548.61)	716,875.95
T Rowe Price Retirement 2035	124,412.81	41,714.24	(1.84)	8,104.18	44,142.61	(2,423.90)	215,948.10
T Rowe Price Retirement 2040	301,479.08	75,067.29	-	3,544.91	(11,257.74)	(884.44)	367,949.10
T Rowe Price Retirement 2045	107,861.46	82,116.04	-	(61,977.27)	-	(5,453.73)	122,546.50
T Rowe Price Retirement 2050	37,397.32	27,522.44	-	(16,660.06)	(10,901.65)	310.01	37,668.06
T Rowe Price Retirement 2055	47,857.87	22,949.49	-	(10,797.35)	(10,952.96)	994.16	50,051.21
Vanguard Wellington Adm	34,416,860.51	1,230,898.29	(1,559.71)	(1,518,797.10)	(1,652,051.94)	73,448.62	32,548,798.67
Vanguard Windsor II Adm	29,569,023.95	902,381.42	(539.37)	(349,375.34)	(2,012,590.19)	(856,812.15)	27,252,088.32
Vanguard 500 Index Admiral	11,670,924.51	69,754.96	(271.34)	103,607.38	(11,689,380.37)	(154,635.14)	0.00
Vanguard 500 Index Signal	-	750,210.20	(528.02)	(184,326.18)	11,268,154.59	461,642.00	12,295,152.59
Janus Research Fund	10,731,255.26	720,298.15	(803.45)	517,734.62	(728,304.46)	567,422.53	11,807,602.65
JP Morgan Mid Cap Value Sel	6,536,602.87	416,769.26	(1,667.77)	(578,406.35)	(377,358.04)	(153,124.41)	5,842,815.56
Vanguard Mid Cap Admiral	8,502,838.16	37,493.20	(371.90)	(40,526.49)	(8,481,803.89)	(17,629.08)	(0.00)
Vanguard Mid Cap Index Signal	-	433,702.63	(137.87)	(197,497.74)	8,037,314.23	(1,961.73)	8,271,419.52
Baron Growth Fund	5,423,845.21	210,023.51	(30.64)	(225,650.31)	(356,189.30)	(147,006.03)	4,904,992.44
Morgan Stanley Mid Cap Gr	1,540,065.35	123,527.81	(4.50)	574,778.17	(124,877.01)	(140,172.89)	1,973,316.93
Am Century Small-Cap Value Inv	3,652,161.40	158,951.79	(425.54)	(483,916.24)	(196,267.41)	(74,485.63)	3,056,018.37
Lord Abbett Small Cap Value I	6,018,205.99	313,131.09	(317.41)	(535,482.79)	(438,623.25)	66,682.33	5,423,595.96
AM Funds EuroPacific Growth Fund	14,671,672.75	1,078,015.66	(2,214.62)	(164,495.54)	(774,121.59)	(118,538.29)	14,690,318.37
Self-Directed Brokerage Account	2,256,344.21	-	-	(114,024.32)	(15,380.30)	(66,967.15)	2,059,972.44
Total Plan	\$ 218,280,927.96	\$ 9,621,163.91	\$(12,235.90)	\$ 0.00	\$ (14,929,080.73)	\$ 716,851.46	\$ 213,677,626.70