

**Deferred Compensation Plan and Trust of the  
Metropolitan Water Reclamation District of Greater Chicago  
Balance Sheet - 12/31/2009**

**Statement of Net Assets Available for Benefits as of  
December 31, 2009 and December 31, 2008**

	<u>2009</u>	<u>2008</u>
<b>ASSETS</b>		
Investments:		
Mutual Funds	\$ 76,832,025.62	\$ 58,415,728.89
Stable Value Fund	\$ 61,306,230.45	\$ 57,536,622.85
Brokerage Accounts	\$ 777,503.80	\$ 679,535.76
Total Investments	<u>\$ 138,915,759.87</u>	<u>\$ 116,631,887.50</u>

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

Beginning Balance (12/31/2009)	116,631,887.50	\$ 140,743,770.50
Additions:		
Contributions & Other Credits	9,015,310.57	\$ 9,063,810.57
Gain/Loss	18,609,165.46	\$ (26,839,552.98)
Net Transfers	0.00	
Total Additions	27,624,476.03	\$ (17,775,742.41)
Deductions		
Distributions & Other Debits	5,299,600.16	\$ 6,282,405.72
Fees	41,003.50	\$ 53,734.87
Total Deductions	5,340,603.66	\$ 6,336,140.59
Net Increase	22,283,872.37	\$ (24,111,883.00)
Net Assets Available for Benefits End of the year	<u>138,915,759.87</u>	<u>\$ 116,631,887.50</u>

**Deferred Compensation Plan of the Metropolitan Water Reclamation District of Greater Chicago  
Statement of Investments - 12/31/2009**

	Beginning Balance	Contributions/		Fees	Transfers	Distributions/		Ending Balance
		Other Credits	Other Debits			Gain/Loss	Other Debits	
<b>Main 457 Plan</b>								
PLUS Fund (Stable Value)	\$ 57,536,622.85	\$ 3,805,439.77	\$ (16,888.39)	\$ 974,692.06	\$ (3,161,380.03)	\$ 2,167,744.19	\$ 61,306,230.45	
Pimco Total Return Instl	\$ 3,840,238.16	\$ 461,991.84	\$ (1,609.67)	\$ 978,641.43	\$ (161,565.19)	\$ 611,081.16	\$ 5,728,777.73	
Vanguard Wellington Adm	\$ 16,528,384.61	\$ 1,171,512.98	\$ (5,881.53)	\$ (579,775.56)	\$ (835,817.95)	\$ 3,477,203.40	\$ 19,755,625.95	
Vanguard Windsor II Adm	\$ 16,863,441.05	\$ 1,066,809.21	\$ (5,645.69)	\$ (1,576,646.13)	\$ (719,595.66)	\$ 4,276,258.82	\$ 19,904,621.60	
Vanguard 500 Index Signal	\$ 3,012,956.14	\$ 513,160.03	\$ (1,854.84)	\$ 93,898.30	\$ (40,426.98)	\$ 891,250.66	\$ 4,468,983.31	
Janus Research Fund	\$ 2,758,142.41	\$ 501,467.70	\$ (1,813.41)	\$ (22,576.04)	\$ (63,315.41)	\$ 1,296,059.56	\$ 4,467,964.81	
JP Morgan Mid Cap Value Sel	\$ -	\$ 42,051.29	\$ (109.92)	\$ 895,120.51	\$ (3,962.63)	\$ 244,051.21	\$ 1,177,150.46	
Vanguard Mid Cap Index	\$ 2,557,824.35	\$ 270,485.04	\$ (1,111.35)	\$ (42,206.40)	\$ (86,042.27)	\$ 1,078,105.62	\$ 3,777,054.99	
Dreyfus Premier New Leaders I	\$ 223,555.79	\$ 57,414.72	\$ (113.98)	\$ 7,184.47	\$ (14,602.44)	\$ 104,325.22	\$ 377,763.78	
Am Century Small-Cap Value Inv	\$ 946,452.20	\$ 123,310.50	\$ (457.73)	\$ 92,171.80	\$ (14,121.84)	\$ 406,187.90	\$ 1,553,542.83	
Lord Abbett Small Cap Value A	\$ 2,619,548.76	\$ 315,175.93	\$ (1,329.17)	\$ (15,127.27)	\$ (34,682.82)	\$ 761,170.03	\$ 3,644,755.46	
Baron Growth Fund	\$ 1,607,887.27	\$ 226,602.83	\$ (932.75)	\$ (33,950.03)	\$ (26,879.13)	\$ 600,147.13	\$ 2,372,875.32	
JPMorg. Div. Mid Cap Value Sel	\$ 963,468.64	\$ 48,225.71	\$ (216.58)	\$ (1,031,376.79)	\$ (2,007.27)	\$ 21,906.29	\$ -	
EuroPacific Growth Fund	\$ 6,493,829.51	\$ 789,391.46	\$ (3,038.49)	\$ 326,802.17	\$ (512,936.48)	\$ 2,508,861.21	\$ 9,602,909.38	
VantageBroker Brokerage Account	\$ 679,535.76	\$ -	\$ -	\$ (66,852.52)	\$ -	\$ 164,820.56	\$ 777,503.80	
<b>Total Plan</b>	\$ 116,631,887.50	\$ 9,393,039.01	\$ (41,003.50)	\$ 0.00	\$ (5,677,336.10)	\$ 18,609,172.96	\$ 138,915,759.87	