

**Deferred Compensation Plan and Trust of the  
Metropolitan Water Reclamation District of Greater Chicago  
Balance Sheet - 12/31/2012**

Exhibit 1, pg. 1

**Statement of Net Assets Available for Benefits**

	<u>YEAR ENDED 2012</u>	<u>YEAR ENDED 2011</u>
<b>ASSETS</b>		
Investments:		
Mutual Funds	\$ 105,197,638.54	\$ 89,641,352.72
Stable Value Fund	69,824,188.65	69,079,079.23
Brokerage Accounts	782,637.39	608,540.14
Total Investments	<u>\$ 175,804,464.58</u>	<u>\$ 159,328,972.09</u>

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

Beginning Balance	\$ 159,328,972.09	\$ 154,972,088.23
Additions:		
Contributions & Other Credits	10,549,666.16	11,419,464.11
Gain/Loss	15,466,877.06	1,538,190.88
Net Transfers		
Total Additions	<u>26,016,543.22</u>	<u>12,957,654.99</u>
Deductions		
Distributions & Other Debits	9,502,247.94	8,576,417.38
Fees	38,802.79	24,353.75
Total Deductions	<u>9,541,050.73</u>	<u>8,600,771.13</u>
Net Increase	16,475,492.49	4,356,883.86
Net Assets Available for Benefits End of the year	<u>\$ 175,804,464.58</u>	<u>\$ 159,328,972.09</u>

**Deferred Compensation Plan of the Metropolitan Water Reclamation District of Greater Chicago**  
**Statement of Investments - 12/31/2012**

**Main 457 Plan**

**Exhibit 1, pg. 2**

	Beginning Balance	Contributions/ Other Credits	Fees	Transfers	Distributions/ Other Debits	Gain/Loss	Ending Balance
PLUS Fund (Stable Value)	\$ 69,079,079.23	\$ 3,405,469.05	\$ (3,335.42)	\$ 961,705.41	\$ (5,361,847.98)	\$ 1,743,118.36	\$ 69,824,188.65
Pimco Total Return Instl	6,674,311.08	527,020.34	(990.43)	965,765.58	(405,191.21)	754,806.10	8,515,721.46
T Rowe Price Retirement Inc	11,521.95	64,281.81	-	714,314.20	(21,079.90)	27,152.26	796,190.32
T Rowe Price Retirement 2005	6,488.22	492.17	-	6,395.02	-	1,159.79	14,535.20
T Rowe Price Retirement 2010	10,200.55	6,087.44	-	203,261.90	(1,388.47)	6,029.93	224,191.35
T Rowe Price Retirement 2015	76,801.79	54,367.13	(1.54)	51,930.56	-	15,336.24	198,434.18
T Rowe Price Retirement 2020	40,607.46	21,335.63	-	254,782.63	-	18,083.92	334,809.64
T Rowe Price Retirement 2025	78,303.48	33,033.46	-	30,775.56	-	14,949.26	157,061.76
T Rowe Price Retirement 2030	1,800.11	11,263.77	-	31,820.42	-	1,586.97	46,471.27
T Rowe Price Retirement 2035	1,130.43	6,563.08	-	39,895.95	-	5,504.57	53,094.03
T Rowe Price Retirement 2040	15,898.83	9,429.24	-	65,152.73	-	4,966.47	95,447.27
T Rowe Price Retirement 2045	15,146.97	5,669.67	-	(14,691.17)	-	2,639.44	8,764.91
T Rowe Price Retirement 2055	-	-	-	30,742.88	-	673.18	31,416.06
Vanguard Wellington Adm	22,470,277.27	1,495,201.20	(4,322.41)	(320,881.05)	(1,187,606.96)	2,873,176.97	25,325,845.02
Vanguard Windsor II Adm	20,402,355.80	984,046.70	(3,706.70)	(1,284,527.96)	(842,090.44)	3,325,398.69	22,581,476.09
Vanguard 500 Index Signal	6,011,095.38	741,476.37	(3,743.52)	(565,943.59)	(370,947.19)	977,093.60	6,789,031.05
Janus Research Fund	5,577,714.85	697,015.37	(4,042.80)	(156,869.95)	(436,800.60)	947,249.31	6,624,266.18
JP Morgan Mid Cap Value Sel	2,600,429.28	257,673.17	(5,176.78)	245,760.24	(24,882.49)	545,958.56	3,619,761.98
Vanguard Mid Cap Index	4,385,754.79	328,179.77	(19.61)	(249,128.25)	(263,008.09)	697,160.86	4,898,939.47
Baron Growth Fund	3,479,429.23	223,850.21	(146.14)	(152,451.95)	(105,907.22)	576,464.44	4,021,238.57
Morgan Stanley Mid Cap Gr	1,602,943.67	149,850.75	(91.21)	(551,405.61)	(51,493.57)	150,344.38	1,300,148.41
Am Century Small-Cap Value Inv	2,377,466.96	229,009.65	(2,592.46)	(221,649.25)	(88,494.30)	396,404.98	2,690,145.58
Lord Abbett Small Cap Value I	4,321,237.32	348,942.43	(974.82)	(399,224.78)	(61,354.56)	463,710.17	4,672,335.76
AM Funds EuroPacific Growth Fund	9,480,437.30	949,407.75	(9,658.95)	171,559.70	(280,154.96)	1,886,722.14	12,198,312.98
VantageBroker Brokerage Account1	608,540.14	-	-	142,910.78	-	31,186.47	782,637.39
<b>Total Plan</b>	<b>\$ 159,328,972.09</b>	<b>\$ 10,549,666.16</b>	<b>\$ (38,802.79)</b>	<b>\$ 0.00</b>	<b>\$ (9,502,247.94)</b>	<b>\$ 15,466,877.06</b>	<b>\$ 175,804,464.58</b>

**Deferred Compensation Plan and Trust of the  
Metropolitan Water Reclamation District of Greater Chicago  
Balance Sheet - 12/31/2011**

Exhibit 1, pg. 3

**Statement of Net Assets Available for Benefits**

	<u>YEAR ENDED 2011</u>	<u>YEAR ENDED 2010</u>
<b>ASSETS</b>		
Investments:		
Mutual Funds	\$ 89,641,352.72	\$ 89,933,480.02
Stable Value Fund	69,079,079.23	64,247,269.40
Brokerage Accounts	608,540.14	791,338.81
Total Investments	<u>\$ 159,328,972.09</u>	<u>\$ 154,972,088.23</u>

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

Beginning Balance	\$ 154,972,088.23	\$ 138,915,759.87
Additions:		
Contributions & Other Credits	11,419,464.11	10,812,038.30
Gain/Loss	1,538,190.88	13,090,363.18
Net Transfers		
Total Additions	<u>12,957,654.99</u>	<u>23,902,401.48</u>
Deductions		
Distributions & Other Debits	8,576,417.38	7,837,832.87
Fees	24,353.75	8,240.25
Total Deductions	<u>8,600,771.13</u>	<u>7,846,073.12</u>
Net Increase	4,356,883.86	16,056,328.36
Net Assets Available for Benefits End of the year	<u>\$ 159,328,972.09</u>	<u>\$ 154,972,088.23</u>

**Deferred Compensation Plan of the Metropolitan Water Reclamation District of Greater Chicago**  
**Statement of Investments - 12/31/2011**

**Main 457 Plan**

**Exhibit 1, pg. 4**

	Beginning Balance	Contributions/ Other Credits	Fees	Transfers	Distributions/ Other Debits	Gain/Loss	Ending Balance
PLUS Fund (Stable Value)	\$ 64,247,269.40	\$ 4,560,695.07	\$ (1,939.05)	\$ 3,635,623.14	\$ (5,361,921.86)	\$ 1,999,352.53	\$ 69,079,079.23
Pimco Total Return Instl	6,818,338.10	492,182.03	(378.20)	(642,898.19)	(254,815.98)	261,883.32	6,674,311.08
T Rowe Price Retirement Inc	-	-	-	11,500.00	-	21.95	11,521.95
T Rowe Price Retirement 2005	-	4,887.66	-	1,470.47	-	130.09	6,488.22
T Rowe Price Retirement 2010	-	-	-	10,000.01	-	200.54	10,200.55
T Rowe Price Retirement 2015	-	8,467.63	-	64,379.61	-	3,954.55	76,801.79
T Rowe Price Retirement 2020	-	3,557.79	-	36,872.45	-	177.22	40,607.46
T Rowe Price Retirement 2025	-	4,417.78	-	73,586.39	-	299.31	78,303.48
T Rowe Price Retirement 2030	-	1,774.65	-	-	-	25.46	1,800.11
T Rowe Price Retirement 2035	-	267.59	-	834.64	-	28.20	1,130.43
T Rowe Price Retirement 2040	-	2,350.50	-	12,871.17	-	677.16	15,898.83
T Rowe Price Retirement 2045	-	466.75	-	13,753.20	-	927.02	15,146.97
Vanguard Wellington Adm	21,786,953.80	1,378,083.48	(2,376.22)	(644,375.79)	(908,990.01)	860,982.01	22,470,277.27
Vanguard Windsor II Adm	20,693,766.33	1,056,691.25	(2,420.22)	(1,154,796.46)	(806,711.53)	615,826.43	20,402,355.80
Vanguard 500 Index Signal	5,712,678.09	597,087.91	(2,692.60)	(241,544.37)	(192,679.02)	138,245.37	6,011,095.38
Janus Research Fund	5,701,440.75	609,134.33	(1,872.58)	(335,961.91)	(186,807.86)	(208,217.88)	5,577,714.85
JP Morgan Mid Cap Value Sel	1,859,412.59	212,998.13	(2,684.43)	558,607.17	(54,316.68)	26,412.50	2,600,429.28
Vanguard Mid Cap Index	5,056,251.21	375,192.97	(633.71)	(795,597.55)	(165,641.51)	(83,816.62)	4,385,754.79
Baron Growth Fund	3,073,547.93	275,603.94	(75.02)	163,377.65	(73,852.43)	40,827.16	3,479,429.23
Morgan Stanley Mid Cap Gr	1,360,710.43	202,511.97	(157.03)	256,165.72	(52,091.92)	(164,195.50)	1,602,943.67
Am Century Small-Cap Value Inv	2,382,372.20	183,446.85	(1,152.72)	(6,832.51)	(59,008.59)	(121,358.27)	2,377,466.96
Lord Abbett Small Cap Value A	4,889,704.35	52,767.07	(125.27)	(5,076,227.15)	(354.94)	134,235.94	-
Lord Abbett Small Cap Value I	-	431,245.96	(1,773.27)	4,439,536.07	(142,551.43)	(405,220.01)	4,321,237.32
AM Funds EuroPacific Growth Fund	10,598,304.24	965,632.80	(6,073.43)	(289,192.56)	(316,673.62)	(1,471,560.13)	9,480,437.30
VantageBroker Brokerage Account1,2	791,338.81	-	-	(730,584.80)	-	(60,754.01)	-
VantageBroker Brokerage Account1,3	-	-	-	639,433.60	-	(30,893.46)	-
<b>Total Plan</b>	<b>\$ 154,972,088.23</b>	<b>\$ 11,419,464.11</b>	<b>\$ (24,353.75)</b>	<b>\$ -</b>	<b>\$ (8,576,417.38)</b>	<b>\$ 1,538,190.88</b>	<b>\$ 159,328,972.09</b>