

**Deferred Compensation Plan of the Metropolitan Water Reclamation District of Greater Chicago**  
**Statement of Investments - 12/31/2021**

Exhibit 1b

**457 Deferred Compensation Plan**

<b>Investment</b>	<b>Beginning Balance</b>	<b>Contributions / Other Credits</b>	<b>Distributions / Other Debits</b>	<b>Transfers</b>	<b>Fees / Adjustments</b>	<b>Gains/Losses</b>	<b>Ending Balance</b>
American Century Small Cap Value Fund Inv	3,222,906.90	150,170.53	( 200,306.23)	22,597.64	( 7,330.22)	1,212,881.12	4,400,919.74
American Funds Europacific Growth Fund Cl	22,510,575.75	1,283,320.53	( 762,313.51)	( 1,555,302.89)	( 33,640.70)	679,420.40	22,122,059.58
Dodge & Cox Income Fund	17,889,095.99	910,284.30	( 754,038.48)	1,271,500.75	( 2,488.05)	( 144,371.28)	19,169,983.23
Guaranteed Income Fund	82,390,088.56	2,393,440.55	( 6,449,654.71)	1,500,677.85	( 1,543.19)	2,129,853.67	81,962,862.73
Janus Henderson Research Fund Class T	22,802,108.83	946,859.36	( 1,405,890.58)	( 2,487,908.08)	( 35,286.98)	4,322,372.02	24,142,254.57
Janus Henderson Triton Fund Class I	6,681,425.95	224,948.78	( 317,192.13)	( 375,700.80)	( 7,822.58)	469,519.22	6,675,178.44
JPMorgan Mid Cap Value Fund Class I	6,197,283.96	386,637.53	( 351,313.61)	( 712,550.07)	( 10,913.09)	1,796,337.43	7,305,482.15
Massmutual Select Mid Cap Growth Fund Cl:	5,437,273.37	360,422.79	( 262,337.74)	( 580,484.10)	1,980.00	797,220.10	5,754,074.42
Self Directed Brokerage Account	2,966,027.27	104,712.83	( 273,326.46)	636,932.05	0.00	352,912.19	3,787,257.88
T. Rowe Price Retirement 2005 Fund	17,703.49	1,511.99	( 122.11)	182,121.18	( 16.30)	4,725.83	205,924.08
T. Rowe Price Retirement 2010 Fund	453,161.94	1,326.34	( 716.13)	( 850.12)	( 550.73)	40,626.60	492,997.90
T. Rowe Price Retirement 2015 Fund	812,702.78	9,350.23	( 29,501.62)	( 29,205.58)	( 988.69)	77,928.77	840,285.89
T. Rowe Price Retirement 2020 Fund	1,776,809.20	108,898.44	( 44,054.01)	( 55,182.44)	( 1,994.49)	189,198.50	1,973,675.20
T. Rowe Price Retirement 2025 Fund	2,998,129.03	216,672.42	( 13,287.60)	244,719.34	( 3,718.39)	383,545.11	3,826,059.91
T. Rowe Price Retirement 2030 Fund	3,034,590.07	360,215.70	( 13,903.73)	30,948.96	( 3,594.84)	443,333.29	3,851,589.45
T. Rowe Price Retirement 2035 Fund	768,963.01	110,202.26	( 36,608.74)	( 146,379.66)	( 28,611.55)	106,475.13	774,040.45
T. Rowe Price Retirement 2040 Fund	1,391,520.12	156,404.41	( 20,519.44)	45,598.26	( 1,654.32)	231,733.33	1,803,082.36
T. Rowe Price Retirement 2045 Fund	948,668.61	236,582.32	0.00	( 49,044.68)	( 1,156.99)	175,014.04	1,310,063.30
T. Rowe Price Retirement 2050 Fund	553,887.86	114,614.03	( 24,472.52)	22,444.65	( 685.75)	104,810.18	770,598.45
T. Rowe Price Retirement 2055 Fund	387,992.32	219,831.98	( 6,523.62)	( 33,717.31)	( 536.62)	73,383.77	640,430.52
T. Rowe Price Retirement Balanced Fund	1,059,486.28	44,617.65	( 19,597.13)	27,505.75	( 1,199.46)	91,952.26	1,202,765.35
Vanguard Developed Markets Index Fund Ac	3,023,133.85	267,246.74	( 60,405.50)	2,363,282.83	6,950.38	368,187.66	5,968,395.96
Vanguard Institutional Index Fund Institutional	28,601,300.58	1,404,024.91	( 1,138,255.30)	1,558,287.05	2,208.04	8,387,553.88	38,815,119.16
Vanguard Mid-cap Index Fund Institutional SI	14,623,424.16	620,947.31	( 575,779.02)	( 549,833.18)	( 341.30)	3,529,642.84	17,648,060.81
Vanguard Small-cap Index Fund Institutional	9,790,766.05	525,959.25	( 357,308.58)	( 44,176.61)	5,802.73	1,707,027.70	11,628,070.54
Vanguard Wellington Fund Admiral Shares	43,160,351.80	895,093.02	( 1,839,035.45)	( 1,603,094.20)	3,937.54	7,905,666.16	48,522,918.87
Vanguard Windsor II Fund Admiral Shares	37,691,980.70	1,051,243.78	( 1,569,010.71)	316,813.41	6,898.36	10,995,250.51	48,493,176.05
	<b>321,191,358.43</b>	<b>13,105,539.98</b>	<b>( 16,525,474.66)</b>	<b>0.00</b>	<b>( 116,297.19)</b>	<b>46,432,200.43</b>	<b>364,087,326.99</b>