

Deferred Compensation Plan of the Metropolitan Water Reclamation District of Greater Chicago
Statement of Investments - 12/31/2022

457 Deferred Compensation Plan

Investment	Beginning Balance	Contributions / Other Credits	Distributions / Other Debits	Transfers	Fees	Gains/Losses	Ending Balance
American Century Small Cap Value Fund Invest	4,400,919.74	171,335.24	(104,214.01)	191,702.48	(7,672.20)	(674,237.62)	3,977,833.63
American Funds Europacific Growth Fund Class	22,122,059.58	1,047,664.45	(662,025.09)	(1,619,865.62)	(34,464.42)	(5,065,682.45)	15,787,686.45
Dodge & Cox Income Fund	19,169,983.23	929,482.02	(1,084,606.56)	(63,592.84)	(17,100.75)	(2,062,440.20)	16,871,724.90
Guaranteed Income Fund	81,962,862.73	2,015,501.75	(7,699,846.41)	2,619,282.30	(18,613.22)	2,111,339.19	80,990,526.34
Janus Henderson Research Fund Class T	24,142,254.57	809,661.06	(649,934.20)	(1,427,846.16)	(29,466.72)	(7,045,041.95)	15,799,626.60
Janus Henderson Triton Fund Class I	6,675,178.44	188,864.55	(92,510.81)	(88,577.20)	(6,232.42)	(1,549,474.04)	5,127,248.52
JPMorgan Mid Cap Value Fund Class I	7,305,482.15	334,583.24	(331,406.62)	(321,487.47)	(10,541.70)	(574,834.24)	6,401,795.36
Massmutual Select Mid Cap Growth Fund Class	5,754,074.42	292,167.24	(205,725.70)	105,949.05	(2,297.24)	(1,445,307.28)	4,498,860.49
Self Directed Brokerage Account	3,787,257.88	625,483.55	(595,883.98)	396,228.08	0.00	(1,152,995.13)	3,060,090.40
T. Rowe Price Retirement Balanced Fund	1,202,765.35	28,252.13	(111,524.55)	(75,410.92)	(1,144.52)	(151,924.07)	891,013.42
T. Rowe Price Retirement 2005 Fund	205,924.08	1,962.04	(528.00)	(193,143.23)	(14.24)	(1,921.52)	12,279.13
T. Rowe Price Retirement 2010 Fund	492,997.90	1,339.38	(7,897.95)	(8,665.35)	(514.10)	(67,243.49)	410,016.39
T. Rowe Price Retirement 2015 Fund	840,285.89	9,180.14	(60,147.71)	(59,267.41)	(859.46)	(114,981.48)	614,209.97
T. Rowe Price Retirement 2020 Fund	1,973,675.20	70,889.85	(155,688.80)	206,259.76	(1,940.46)	(306,540.76)	1,786,654.79
T. Rowe Price Retirement 2025 Fund	3,826,059.91	189,441.82	(120,427.15)	(311,145.63)	(3,685.40)	(571,246.58)	3,008,996.97
T. Rowe Price Retirement 2030 Fund	3,851,589.45	503,783.95	(28,692.96)	(481,756.49)	(3,459.04)	(653,644.21)	3,187,820.70
T. Rowe Price Retirement 2035 Fund	774,040.45	109,570.21	(10,645.93)	(51,982.76)	(871.66)	(157,932.78)	662,177.53
T. Rowe Price Retirement 2040 Fund	1,803,082.36	170,799.40	(14,559.92)	(81,077.35)	(1,698.24)	(350,842.74)	1,525,703.51
T. Rowe Price Retirement 2045 Fund	1,310,063.30	201,654.17	(15,114.16)	(199,937.76)	(1,219.87)	(262,043.30)	1,033,402.38
T. Rowe Price Retirement 2050 Fund	770,598.45	121,710.57	(9,398.39)	(27,140.01)	(723.01)	(148,713.83)	706,333.78
T. Rowe Price Retirement 2055 Fund	640,430.52	168,269.00	(3.21)	(82,930.67)	(661.88)	(118,914.34)	606,189.42
Vanguard Windsor II Fund Admiral Shares	48,493,176.05	1,648,647.58	(3,506,289.00)	(1,703,919.65)	(4,946.13)	(6,286,809.07)	38,639,859.78
Vanguard Developed Markets Index Fund Institu	0.00	248,633.14	(31,602.28)	7,032,949.76	(4,804.06)	599,184.86	7,844,361.42
Vanguard Developed Markets Index Fund Admii	5,968,395.96	268,818.75	(36,270.49)	(4,655,941.82)	(11,751.37)	(1,533,251.03)	
Vanguard Institutional Index Fund Institutional S	38,815,119.16	1,585,027.94	(573,434.58)	1,708,657.95	(8,542.98)	(7,173,083.04)	34,353,744.45
Vanguard Mid-cap Index Fund Institutional Shar	17,648,060.81	585,774.03	(396,766.63)	(550,998.83)	(1,455.45)	(3,266,487.12)	14,018,126.81
Vanguard Small-cap Index Fund Institutional Sh	11,628,070.54	608,149.55	(297,794.09)	(94,674.88)	(5,509.84)	(1,951,692.35)	9,886,548.93
Vanguard Wellington Fund Admiral Shares	48,522,918.87	1,021,188.75	(2,458,606.33)	(161,667.33)	(8,344.22)	(6,884,914.56)	40,030,575.18
	364,087,326.99	13,957,835.50	(19,261,545.51)	(0.00)	(188,534.60)	(46,861,675.13)	311,733,407.25