

**Deferred Compensation Plan and Trust of the
Metropolitan Water Reclamation District of Greater Chicago
Balance Sheet - 12/31/2020**

Exhibit 1, pg. 1

Statement of Net Assets Available for Benefits

	<u>YEAR ENDED 2020</u>	<u>YEAR ENDED 2019</u>
ASSETS		
Investments:		
Mutual Funds	\$ 235,835,242.60	\$ 209,544,645.54
Stable Value Fund	82,390,088.56	74,528,852.00
Brokerage Accounts	2,966,027.27	3,046,478.75
Total Investments	<u>\$ 321,191,358.43</u>	<u>\$ 287,119,976.29</u>

Statement of Changes in Net Assets Available for Benefits

Beginning Balance	\$ 287,119,976.29	\$ 244,343,650.12
Additions:		
Contributions & Other Credits	12,273,933.81	296,758,534.98 *
Gain/Loss	37,188,866.67	45,992,222.27
Net Transfers	0.00	0.00
Total Additions	<u>49,462,800.48</u>	<u>342,750,757.25</u>
Deductions		
Distributions & Other Debits	15,307,760.57	299,958,639.77 *
Fees	<u>83,657.77 **</u>	<u>15,791.31</u>
Total Deductions	<u>15,391,418.34</u>	<u>299,974,431.08</u>
Net Increase/Decrease	<u>34,071,382.14</u>	<u>42,776,326.17</u>
Net Assets Available for Benefits End of the year	<u>\$ 321,191,358.43</u>	<u>\$ 287,119,976.29</u>

* Administration of the District plan was transitioned from Prudential Retirement to AIG Retirement effective with the 2020 plan year. The large difference in contributions and distributions from 2019 to 2020 is related to the movement of the plan assets from the old administrator to the new administrator

** The District moved to a new fee structure in 2020. The prior model combined all plan administrative fees with the management fees charged by the mutual fund. For reporting purposes, these fees were netted against the gains and losses of the mutual funds. The only fees that were reported independently were those related to the voluntary manages accounts program (2019 - \$15,791.31 shown above). This model provided limited visibility into each component of the plan fees. The new model reports the plan administrative fees separately from the mutual fund fees creating more transparency for the plan and the participant. It should be noted that the plan administrative fees were reduced under the new contract from 0.050% to 0.025%.

Deferred Compensation Plan of the Metropolitan Water Reclamation District of Greater Chicago
Statement of Investments - 12/31/2020

Exhibit 1, pg. 2

457 Plan

Investment	Beginning Balance	Contributions / Other Credits	Distributions / Other Debits	Transfers	Fees	Gains/Losses	Ending Balance
American Century Small Cap Value Fund Invest	3,373,961.92	131,864.76	(106,370.50)	(411,371.93)	(3,343.65)	238,166.30	3,222,906.90
American Funds Europacific Growth Fund Class	19,512,461.24	1,128,545.30	(1,023,696.50)	(1,567,685.88)	(22,800.44)	4,483,752.03	22,510,575.75
Dodge & Cox Income Fund	15,475,556.36	777,354.30	(1,171,497.41)	1,325,887.40	(3,118.35)	1,484,913.69	17,889,095.99
Guaranteed Income Fund	74,528,852.00	2,626,776.14	(3,840,898.69)	6,936,855.54	(4,160.47)	2,142,664.04	82,390,088.56
Janus Henderson Research Fund Class T	18,208,937.29	870,460.15	(911,548.34)	(993,078.29)	(21,717.53)	5,649,055.55	22,802,108.83
Janus Henderson Triton Fund Class I	6,240,408.87	233,927.76	(304,471.53)	(954,436.77)	(4,014.27)	1,470,011.89	6,681,425.95
JPMorgan Mid Cap Value Fund Class I	7,158,617.16	411,365.63	(386,492.08)	(945,681.18)	(5,910.19)	(34,615.38)	6,197,283.96
Massmutual Select Mid Cap Growth Fund Class	4,243,619.53	283,405.77	(120,571.71)	(60,375.46)	(499.68)	1,091,694.92	5,437,273.37
Self Directed Brokerage Account	3,046,478.75	27,826.40	(871,688.59)	(151,883.77)	0.00	915,294.48	2,966,027.27
T. Rowe Price Retirement 2005 Fund	111,687.62	1,925.06	(116.51)	(103,542.75)	(77.90)	7,827.97	17,703.49
T. Rowe Price Retirement 2010 Fund	438,027.09	2,216.48	(97.20)	(36,396.14)	(343.48)	49,755.19	453,161.94
T. Rowe Price Retirement 2015 Fund	790,828.06	10,439.96	(61,504.16)	(22,481.51)	(667.29)	96,087.72	812,702.78
T. Rowe Price Retirement 2020 Fund	1,986,012.90	78,248.14	(28,157.74)	(474,724.56)	(1,336.39)	216,766.85	1,776,809.20
T. Rowe Price Retirement 2025 Fund	2,605,322.58	252,618.79	(37,081.88)	(249,349.31)	(2,145.59)	428,764.44	2,998,129.03
T. Rowe Price Retirement 2030 Fund	2,257,914.24	293,404.56	(70,382.69)	151,278.22	(1,817.41)	404,193.15	3,034,590.07
T. Rowe Price Retirement 2035 Fund	615,619.20	161,795.51	(2.46)	(123,410.84)	(490.92)	115,452.52	768,963.01
T. Rowe Price Retirement 2040 Fund	951,127.30	143,857.70	0.00	96,780.03	(778.44)	200,533.53	1,391,520.12
T. Rowe Price Retirement 2045 Fund	700,441.17	179,630.83	(6,000.00)	(80,762.03)	(594.51)	155,953.15	948,668.61
T. Rowe Price Retirement 2050 Fund	449,800.54	100,310.58	(18,907.30)	(64,379.00)	(329.15)	87,392.19	553,887.86
T. Rowe Price Retirement 2055 Fund	268,083.06	59,299.16	0.00	(1,126.20)	(244.32)	61,980.62	387,992.32
T. Rowe Price Retirement Balanced Fund	684,828.46	36,692.94	(52,545.81)	279,826.36	(665.24)	111,349.57	1,059,486.28
Vanguard Developed Markets Index Fund Admi	2,015,192.47	169,687.64	(22,314.36)	455,904.44	(2,360.25)	407,023.91	3,023,133.85
Vanguard Institutional Index Fund Institutional S	23,633,793.48	1,247,638.43	(1,315,330.88)	440,071.65	(1,539.85)	4,596,667.75	28,601,300.58
Vanguard Mid-cap Index Fund Institutional Shar	12,171,023.57	662,102.32	(499,230.62)	(53,636.61)	(323.22)	2,343,488.72	14,623,424.16
Vanguard Small-cap Index Fund Institutional Sh	7,388,828.03	450,455.53	(311,047.58)	669,444.71	(846.84)	1,593,932.20	9,790,766.05
Vanguard Wellington Fund Admiral Shares	41,804,955.57	973,805.81	(2,284,736.28)	(1,518,342.92)	(3,319.43)	4,187,989.05	43,160,351.80
Vanguard Windsor II Fund Admiral Shares	36,457,597.83	958,278.16	(1,863,069.75)	(2,543,383.20)	(212.96)	4,682,770.62	37,691,980.70
	287,119,976.29	12,273,933.81	(15,307,760.57)	0.00	(83,657.77)	37,188,866.67	321,191,358.43