

Deferred Compensation Plan of the Metropolitan Water Reclamation District of Greater Chicago
Statement of Investments - 12/31/2023

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 Investor Class	3,977,833.63	160,967.95	(138,128.94)	(682,543.36)	(7,830.30)	583,321.61	3,893,620.59
American Funds Europacific Growth Fund Class A	15,787,686.45	1,019,274.97	(562,317.43)	(514,184.78)	(35,356.86)	2,531,578.25	18,226,680.60
Brown Advisory Small-Cap Growth Fund	-	15,139.49	(15,105.81)	5,024,814.06	-	480,651.70	5,505,499.44
Dodge & Cox Income Fund	16,871,724.90	706,960.73	(829,092.39)	(17,172,629.82)	(16,833.38)	439,869.96	-
Dodge & Cox Income X Fund	-	69,501.81	(35,192.36)	16,390,633.09	-	796,318.05	17,221,260.59
Dodge & Cox International Stock Fund	-	1,125.69	-	279,413.49	-	8,232.28	288,771.46
Fidelity 500 Index Fund	-	207,227.04	(98,938.16)	44,342,237.80	-	2,388,102.40	46,838,629.08
Fidelity Blue Chip Growth K6 Fund	-	71,653.41	(176,833.12)	22,945,663.58	-	1,369,650.36	24,210,134.23
Fidelity International Index Fund	-	77,598.68	(7,186.74)	10,908,468.82	-	667,106.61	11,645,987.37
Fidelity Mid Cap Index Fund	-	57,958.98	(19,593.88)	16,075,024.98	-	1,488,822.50	17,602,212.58
Fidelity Small Cap Index Fund	-	64,748.64	(60,547.97)	11,535,664.11	-	1,674,863.32	13,214,728.10
Guaranteed Income Fund	80,990,526.34	2,030,561.48	(9,332,595.03)	(132,086.33)	(19,339.58)	1,995,361.59	75,532,428.47
Janus Henderson Research Fund Class T	15,799,626.60	617,386.00	(488,940.23)	(21,698,612.40)	(28,690.83)	5,799,230.86	-
Janus Henderson Triton Fund Class I	5,127,248.52	217,912.54	(131,788.68)	(5,324,839.88)	(7,868.63)	119,336.13	-
JPMorgan Mid Cap Value Fund Class I	6,401,795.36	275,009.63	(305,133.42)	(723,437.96)	(9,592.71)	665,773.55	6,304,414.45
Massmutual Select Mid Cap Growth Fund Class I	4,498,860.49	314,953.21	(169,003.07)	(422,554.29)	(4,735.51)	912,650.69	5,130,171.52
Self Directed Brokerage Account	3,060,090.40	145,307.71	(2.29)	72,137.59	-	820,647.97	4,098,181.38
T. Rowe Price Retirement Balanced Fund	891,013.42	26,414.05	(260,369.46)	50,525.24	(966.31)	93,673.73	800,290.67
T. Rowe Price Retirement 2005 Fund	12,279.13	2,469.87	(62.41)	(7,399.46)	(11.79)	1,280.21	8,555.55
T. Rowe Price Retirement 2010 Fund	410,016.39	1,053.89	(7,599.59)	(2,236.09)	(497.07)	50,938.62	451,676.15
T. Rowe Price Retirement 2015 Fund	614,209.97	17,003.93	(18,409.95)	(38,603.68)	(732.10)	78,174.20	651,642.37
T. Rowe Price Retirement 2020 Fund	1,786,654.79	19,990.54	(181,981.86)	(134,832.88)	(1,820.26)	222,162.02	1,710,172.35
T. Rowe Price Retirement 2025 Fund	3,008,996.97	228,286.19	(629,643.89)	(625,151.86)	(2,986.67)	340,897.07	2,320,397.81
T. Rowe Price Retirement 2030 Fund	3,187,820.70	387,356.10	(7,886.60)	(183,632.96)	(3,531.27)	546,676.09	3,926,802.06
T. Rowe Price Retirement 2035 Fund	662,177.53	290,877.67	(2.99)	(73,906.35)	(933.43)	122,050.20	1,000,262.63
T. Rowe Price Retirement 2040 Fund	1,525,703.51	180,356.06	(17,188.56)	(177,525.93)	(1,671.52)	294,547.83	1,804,221.39
T. Rowe Price Retirement 2045 Fund	1,033,402.38	194,421.92	(39,056.19)	(109,907.39)	(1,194.86)	220,130.86	1,297,796.72
T. Rowe Price Retirement 2050 Fund	706,333.78	127,852.73	(8,548.31)	(6,901.22)	(823.41)	159,786.85	977,700.42
T. Rowe Price Retirement 2055 Fund	606,189.42	231,345.93	(2.63)	(5,843.85)	(809.07)	149,642.53	980,522.33
Vanguard Windsor II Fund Admiral Shares	38,639,859.78	861,047.51	(1,914,709.66)	1,442,206.28	(2,194.95)	8,110,938.78	47,137,147.74
Vanguard Developed Markets Index Fund Institutional Shares	7,844,361.42	682,585.13	(300,472.49)	(9,049,350.62)	(27,616.79)	850,493.35	-
Vanguard Institutional Index Fund Institutional Shares	34,353,744.45	1,995,679.62	(980,114.05)	(42,563,029.07)	(21,661.66)	7,215,380.71	-
Vanguard Mid-cap Index Fund Institutional Shares	14,018,126.81	526,094.34	(426,990.75)	(15,002,943.49)	(605.93)	886,319.02	-
Vanguard Small-cap Index Fund Institutional Shares	9,886,548.93	555,041.26	(272,485.77)	(10,698,127.56)	(10,088.30)	539,111.44	-
Vanguard Wellington Fund Admiral Shares	40,030,575.18	827,214.64	(1,735,574.76)	(3,716,507.81)	(8,851.64)	5,415,780.32	40,812,635.93
Total Investments	311,733,407.25	13,208,379.34	(19,171,499.44)	0.00	(217,244.83)	48,039,501.66	353,592,543.98
Other							
Contributions Receivable	-	532,181.60	-	-	-	-	532,181.60
General Account	-	2,813.86	(2,813.86)	-	-	-	-
Net Position at Dec 31, 2023	311,733,407.25	13,743,374.80	(19,174,313.30)	0.00	(217,244.83)	48,039,501.66	354,124,725.58