



CITY OF *Los Angeles*
DEFERRED COMPENSATION PLAN

QUARTERLY REPORT

THIRD QUARTER 2015



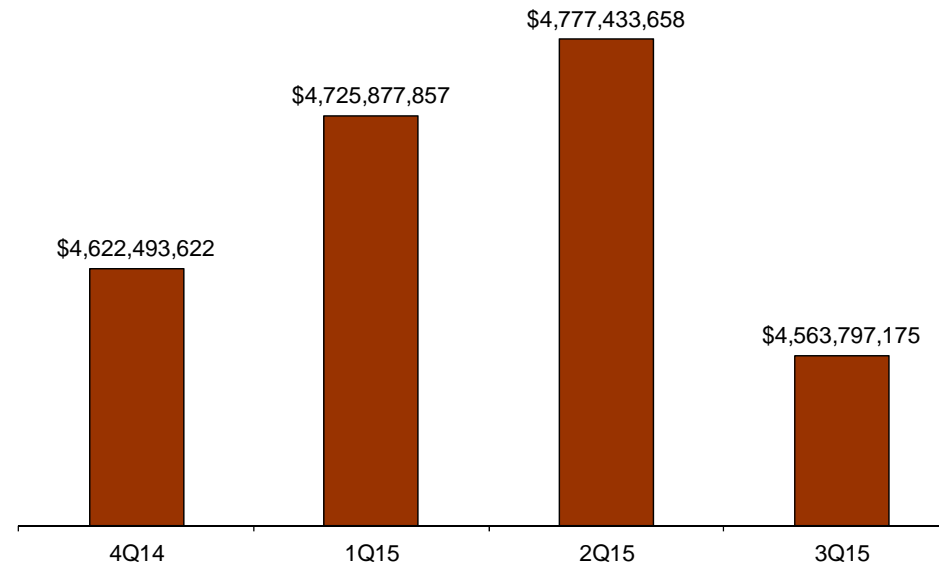
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Plan Overview



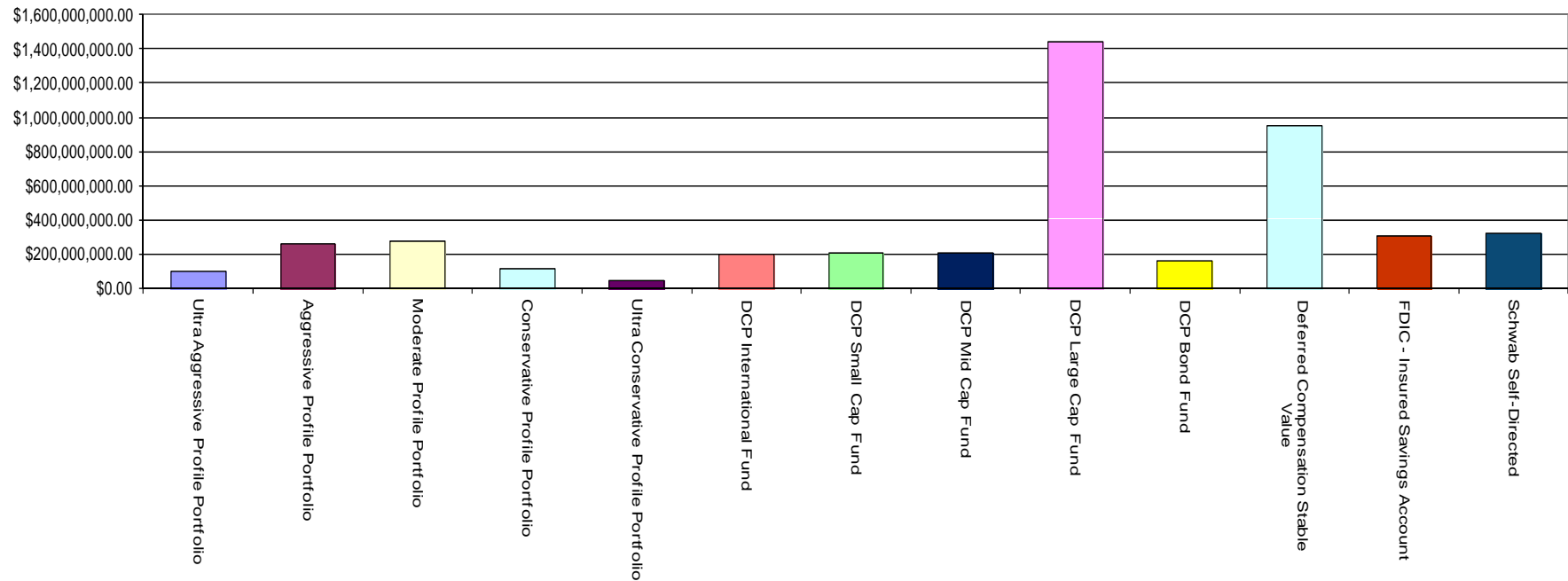
Assets



Net Asset Change	4Q 2014	1Q 2015	2Q 2015	3Q 2015
Beginning Balance	\$4,477,873,196	\$4,622,493,622	\$4,725,877,857	\$4,777,433,658
Deposits	\$77,665,191	\$98,224,092	\$114,249,776	\$99,090,361
Net Transfers	(\$212,800)	\$205,800	\$22,475	\$12,531
Fees	(\$600,681)	(\$714,047)	(\$724,243)	(\$807,072)
Distributions	(\$60,400,297)	(\$72,485,646)	(\$68,739,687)	(\$75,124,924)
Change in Value	\$120,929,360	\$77,983,837	\$6,747,480	(\$236,807,380)
Interest/Dividends	\$7,239,653	\$170,199	\$0	\$0
Ending Balance	\$4,622,493,622	\$4,725,877,857	\$4,777,433,658	\$4,563,797,175
Outstanding Loans	\$182,022,498	\$183,237,169	\$184,105,205	\$186,688,667
Total Assets Including Loans Outstanding	\$4,804,516,120	\$4,909,115,026	\$4,961,538,864	\$4,750,485,842
Total Assets in Ending Balance As Roth Balances	\$24,013,572	\$27,434,994	\$30,985,142	\$32,330,543
Net Asset Change				



Quarter End Assets

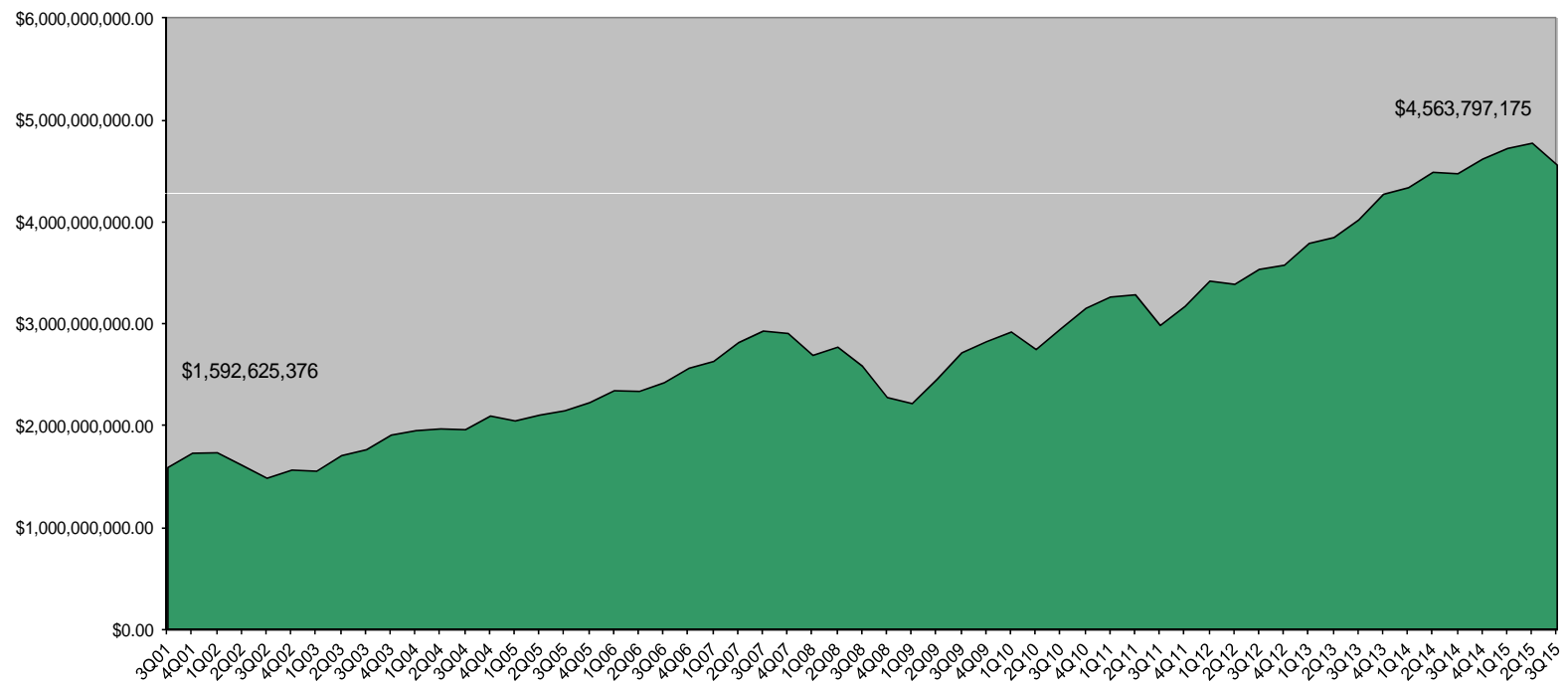


Total Assets = \$ 4,563,797,175

Details on page 37

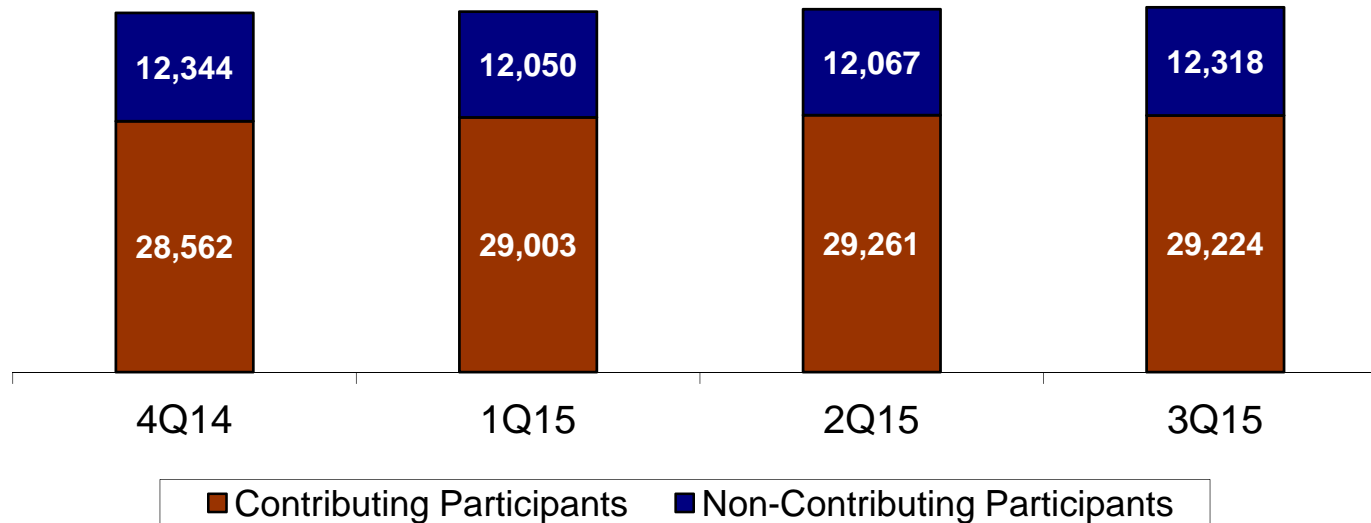


Historical Assets





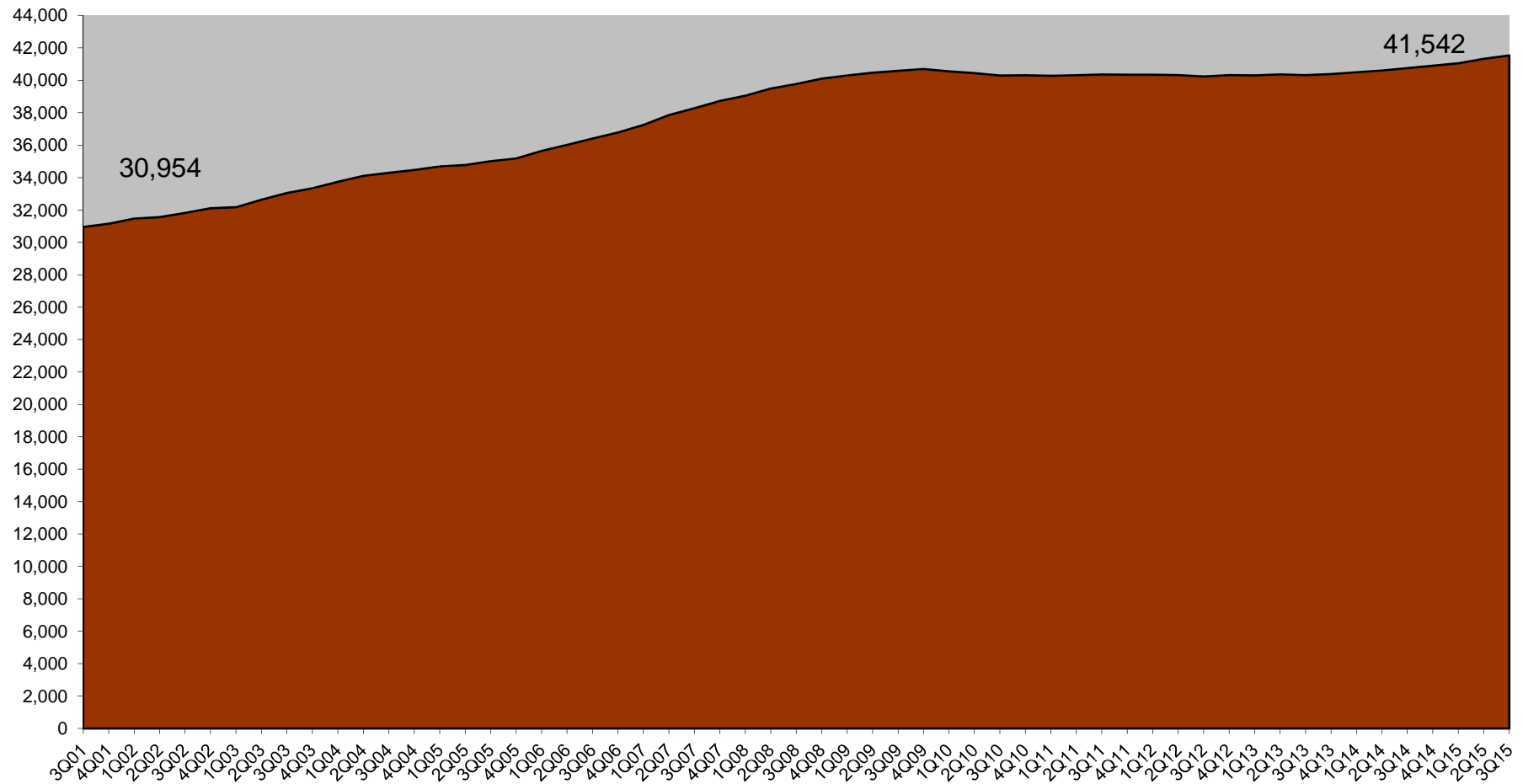
Quarter End Participants



	4Q14	1Q15	2Q15	3Q15
Contributing Participants	28,562	29,003	29,261	29,224
Non-Contributing Participants	12,344	12,050	12,067	12,318
Total Participants	40,906	41,053	41,328	41,542
New Participants Added	352	390	499	529
Average Roth Deferral	\$154	\$173	\$166	\$165
Average Pre-Tax Deferral	\$255	\$287	\$296	\$288
Average Bi-Weekly Deferral for the quarter	\$259	\$292	\$300	\$294
Median Account Balance	\$50,424	\$50,964	\$50,495	\$47,648
Participants with a Roth account	3,400	3,695	4,072	4,414

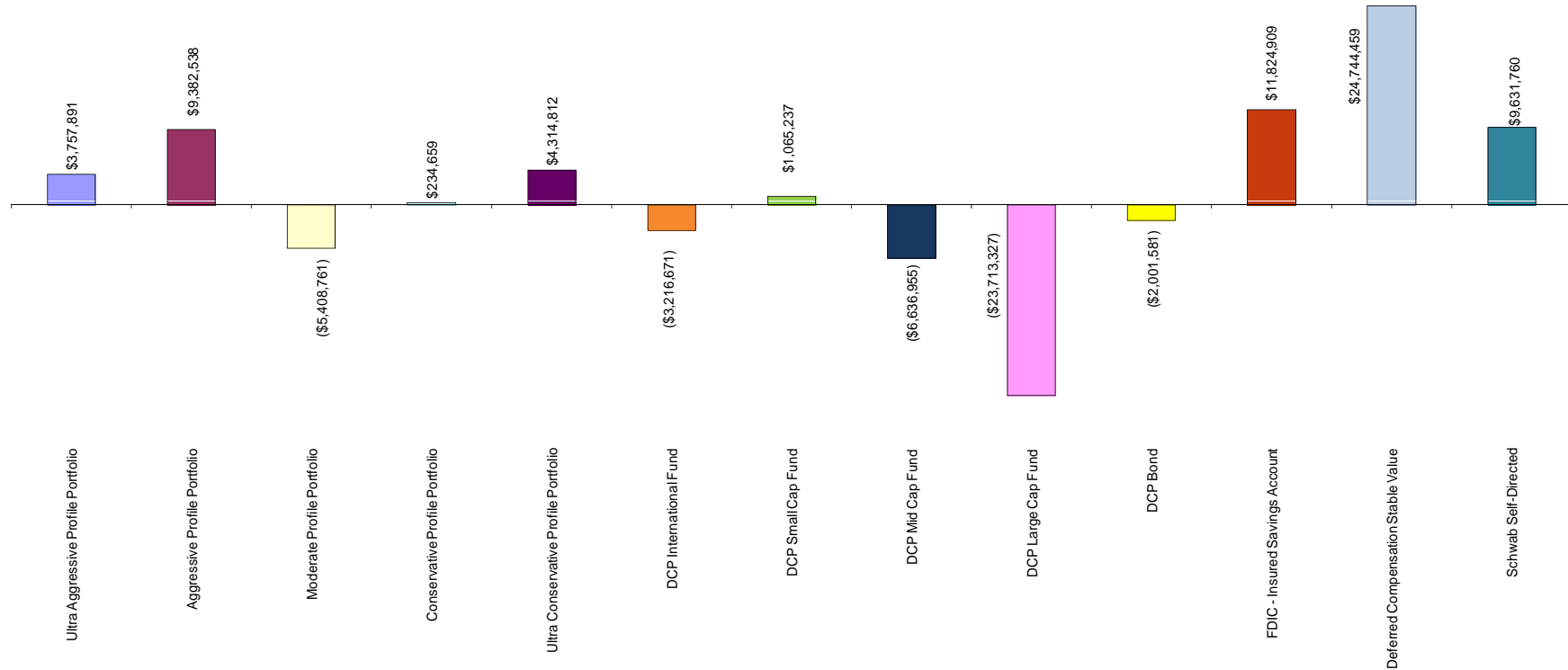


Historical Participants





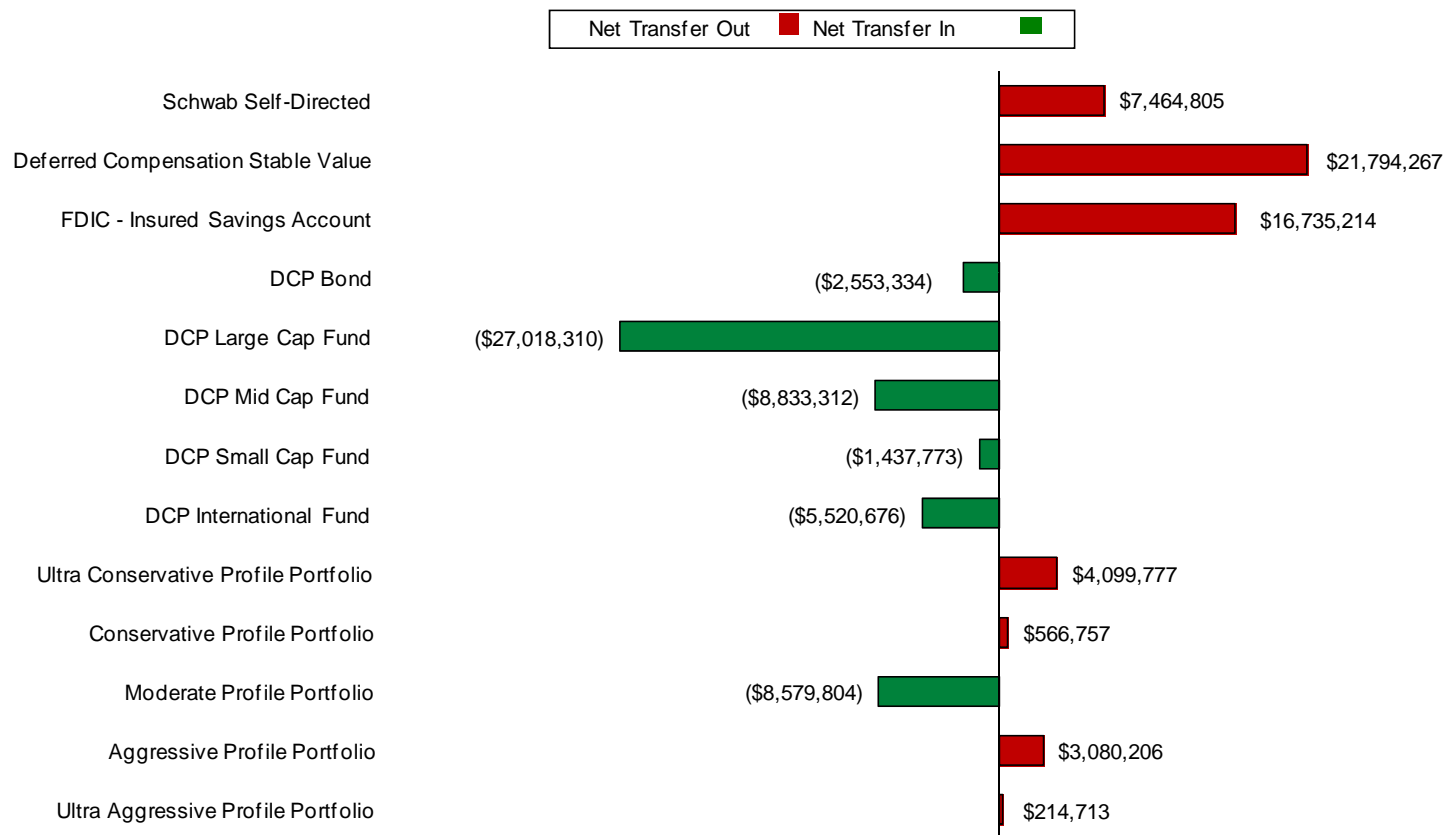
Net Cash Flow



Net Cash Flow Detail can be found on page 39



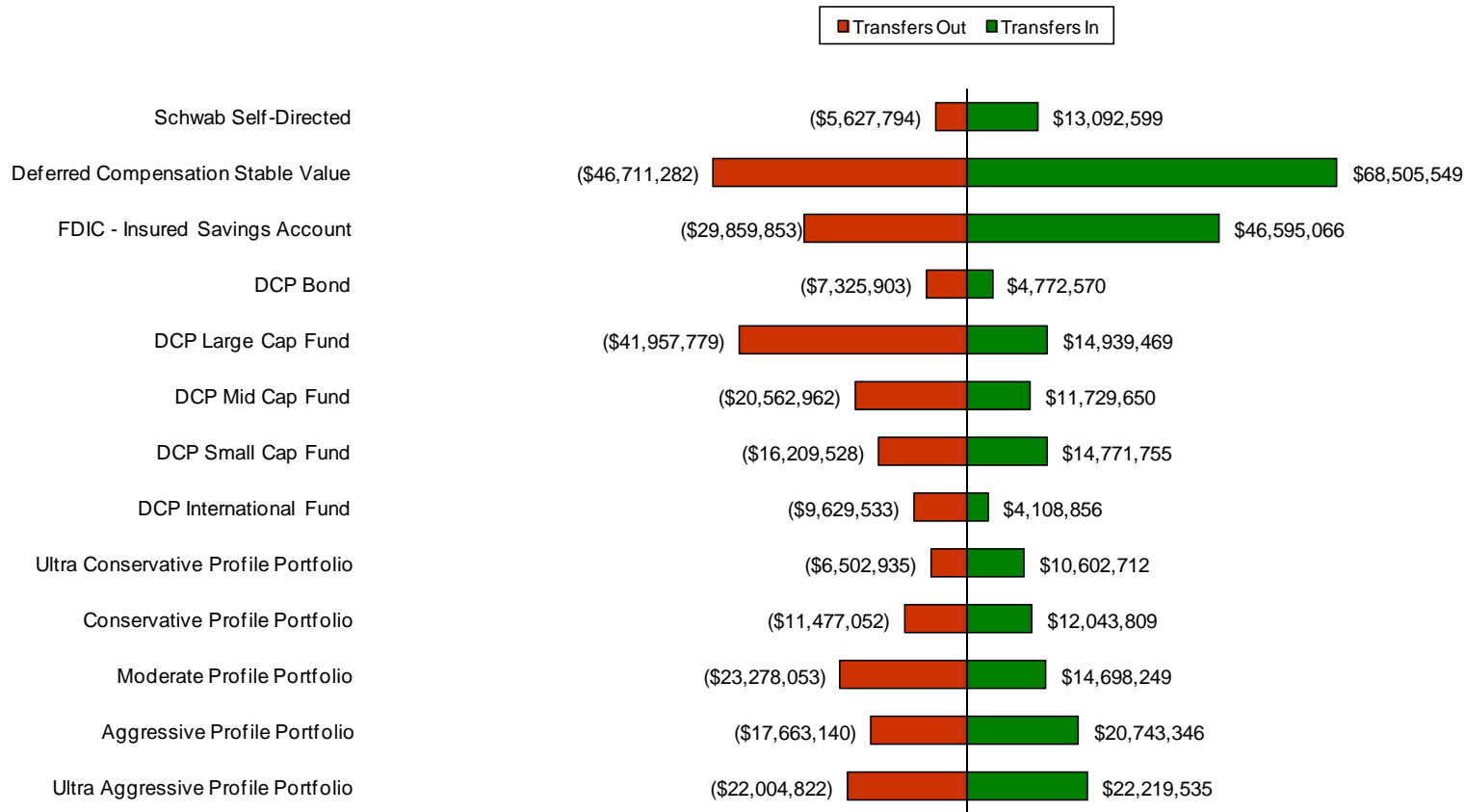
Net Transfer Activity



Transfer Activity Detail can be found on page 38



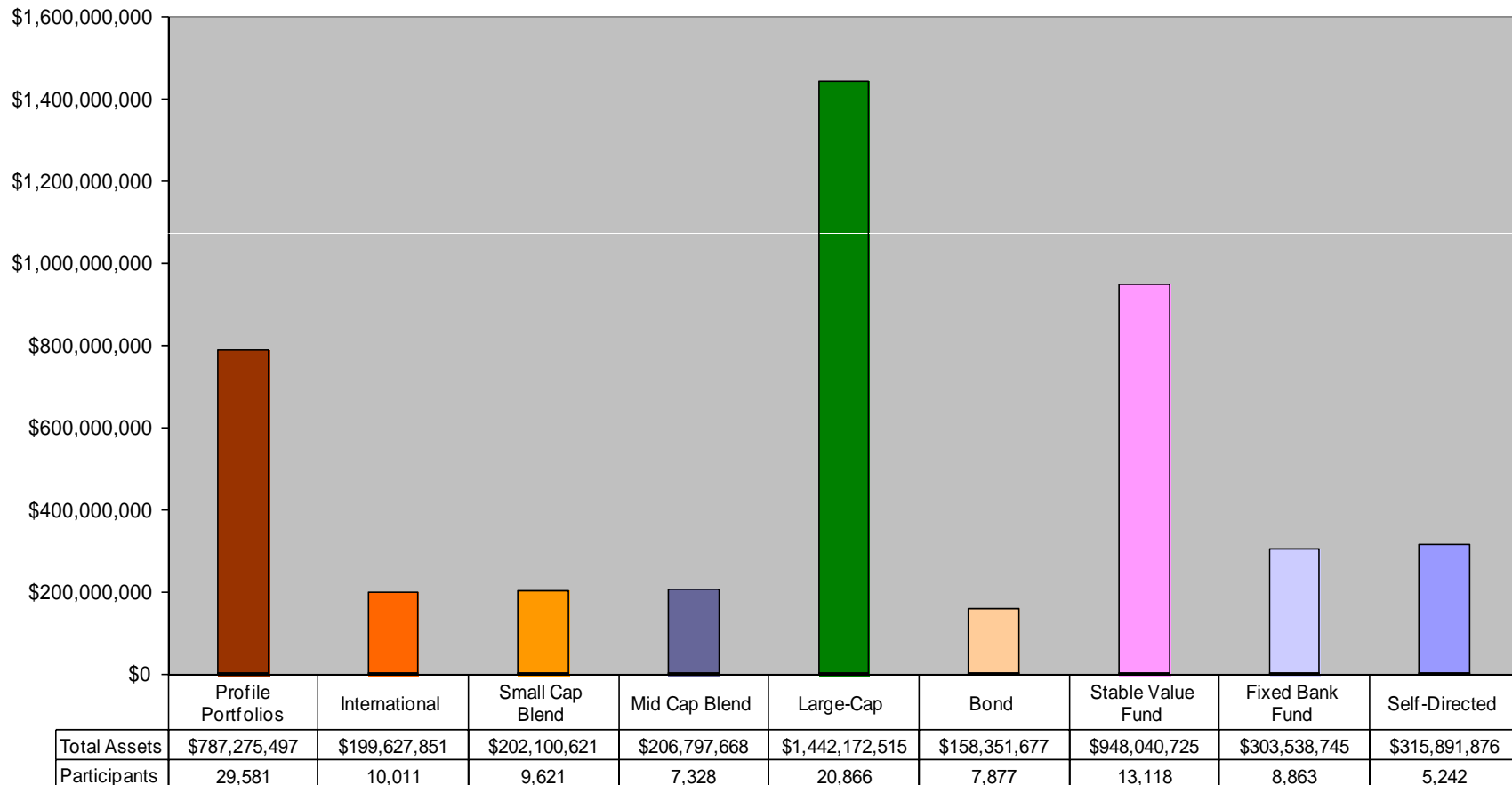
Participant Transfer Activity



Transfer Activity Detail can be found on page 38

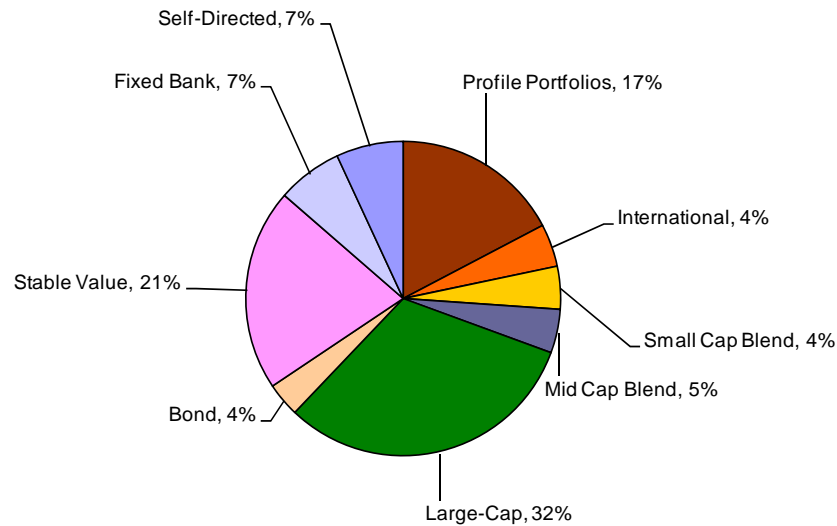


Asset Allocation by Asset Class





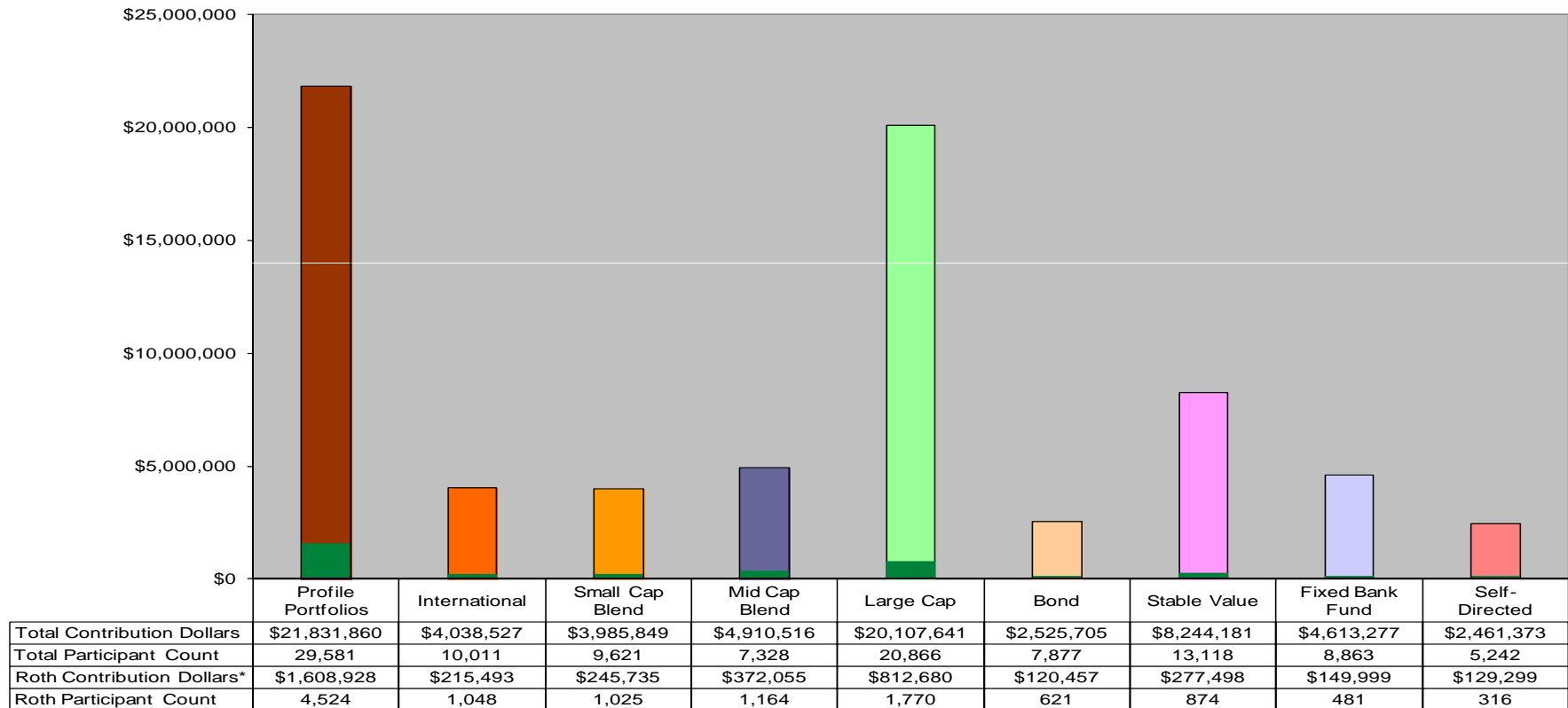
Asset Allocation by Asset Class as Percentage of Total



	Profile Portfolios	International	Small Cap Blend	Mid Cap Blend	Large-Cap	Bond	Stable Value	Fixed Bank	Self-Directed
at 12/31/14	16.4%	4.5%	4.8%	4.5%	33.8%	3.5%	19.5%	6.4%	6.6%
at 03/31/15	16.8%	4.6%	4.8%	4.9%	33.3%	3.5%	19.1%	6.2%	6.8%
at 06/30/15	17.2%	4.7%	4.7%	4.9%	32.8%	3.4%	19.2%	6.1%	7.0%
at 09/30/15	17.3%	4.4%	4.4%	4.5%	31.5%	3.5%	20.8%	6.7%	6.9%



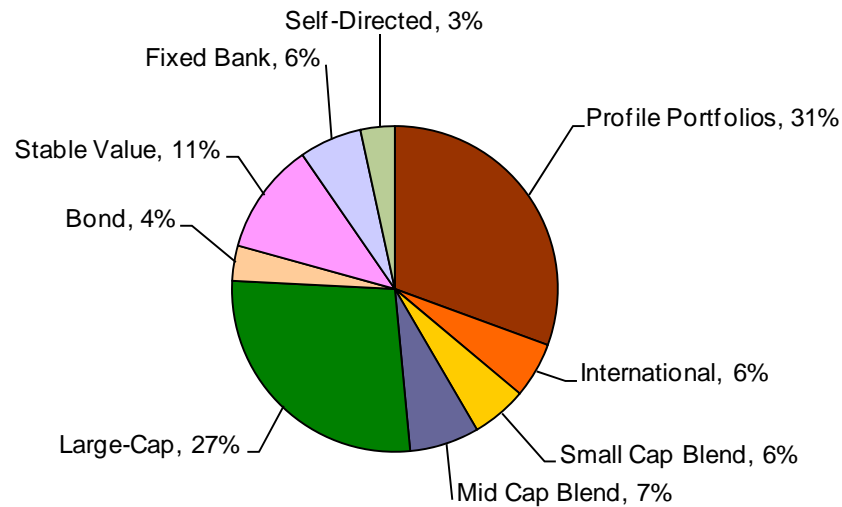
Contribution Allocation by Asset Class



*Roth Contribution Dollars are represented in dark green in the bar chart above.



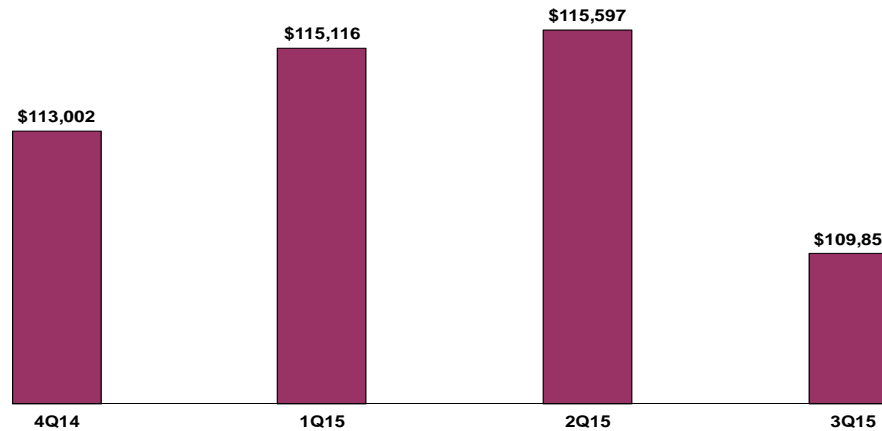
Contribution Allocation by Asset Class by Pct of Total



	Profile Portfolios	International	Small Cap Blend	Mid Cap Blend	Large-Cap	Bond	Stable Value	Fixed Bank	Self-Directed
at 12/31/14	29.8%	6.0%	5.9%	5.8%	27.9%	3.7%	11.5%	6.2%	3.2%
at 03/31/15	29.5%	5.7%	5.8%	6.5%	27.9%	3.7%	11.6%	6.0%	3.3%
at 06/30/15	29.8%	5.6%	5.5%	6.8%	27.7%	3.6%	11.4%	6.3%	3.3%
at 09/30/15	30.6%	5.5%	5.5%	6.9%	27.3%	3.5%	11.1%	6.2%	3.4%



Average Account Balance



CATEGORY	# Of Ppts	Percent	BALANCE	Percent
Less Than \$25,000	14,809	35.6%	144,690,960	3.2%
\$25,001-\$50,000	6,409	15.4%	232,412,807	5.1%
\$50,001-\$75,000	3,843	9.3%	237,971,016	5.2%
\$75,001-\$100,000	2,649	6.4%	230,298,184	5.0%
\$100,001-\$125,000	2,041	4.9%	227,855,260	5.0%
\$125,001-\$150,000	1,623	3.9%	222,888,092	4.9%
\$150,001-\$175,000	1,342	3.2%	217,424,637	4.8%
\$175,001-\$200,000	1,192	2.9%	223,203,992	4.9%
\$200,001-\$300,000	3,334	8.0%	819,146,217	17.9%
\$300,001-\$400,000	2,044	4.9%	704,003,947	15.4%
\$400,001-\$500,000	1,054	2.5%	467,395,766	10.2%
\$500,001-\$600,000	499	1.2%	271,803,291	6.0%
\$600,001-\$700,000	275	0.7%	177,148,133	3.9%
\$700,001-\$800,000	169	0.4%	126,288,876	2.8%
\$800,001-\$900,000	96	0.2%	81,208,148	1.8%
\$900,001-\$1,000,000	72	0.2%	68,990,913	1.5%
over \$1,000,001	91	0.2%	111,066,936	2.4%
Total	41,542	100%	\$4,563,797,175	100%

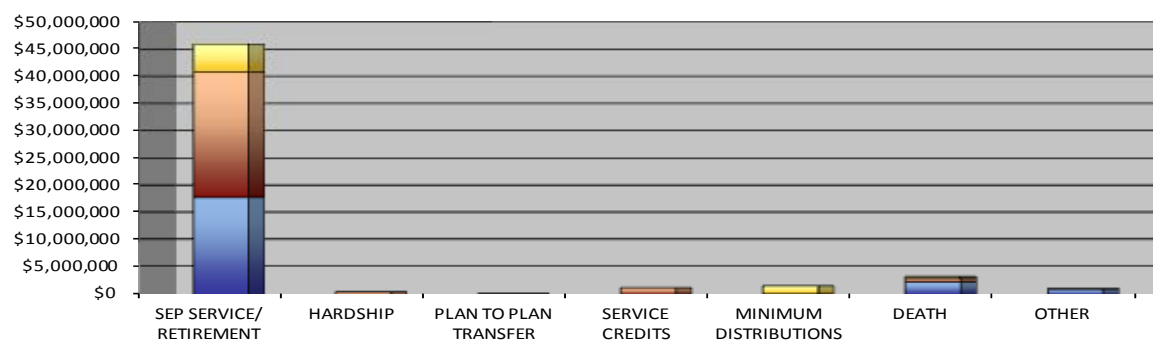
Administrative Overview



Distributions by Dollar and Participant

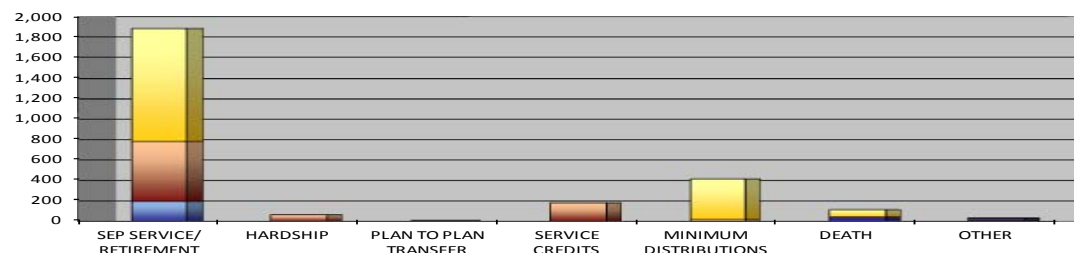
Dollar Amounts

- Periodic Installments
- Partial Withdrawals
- Full Withdrawals



Participant Counts

- Periodic Installments
- Partial Withdrawals
- Full Withdrawals



Full details regarding distributions (including loan information) are found on the next page.

LACERS Transfers In Quarter

Total number of transfers: 1

Total amount of transfers: \$110,813

Participants over Age 60 In-Quarter Activity

9,096

Distributions for this age bracket: 1,890

Number that are loans 86

Number that are Service Credits 5

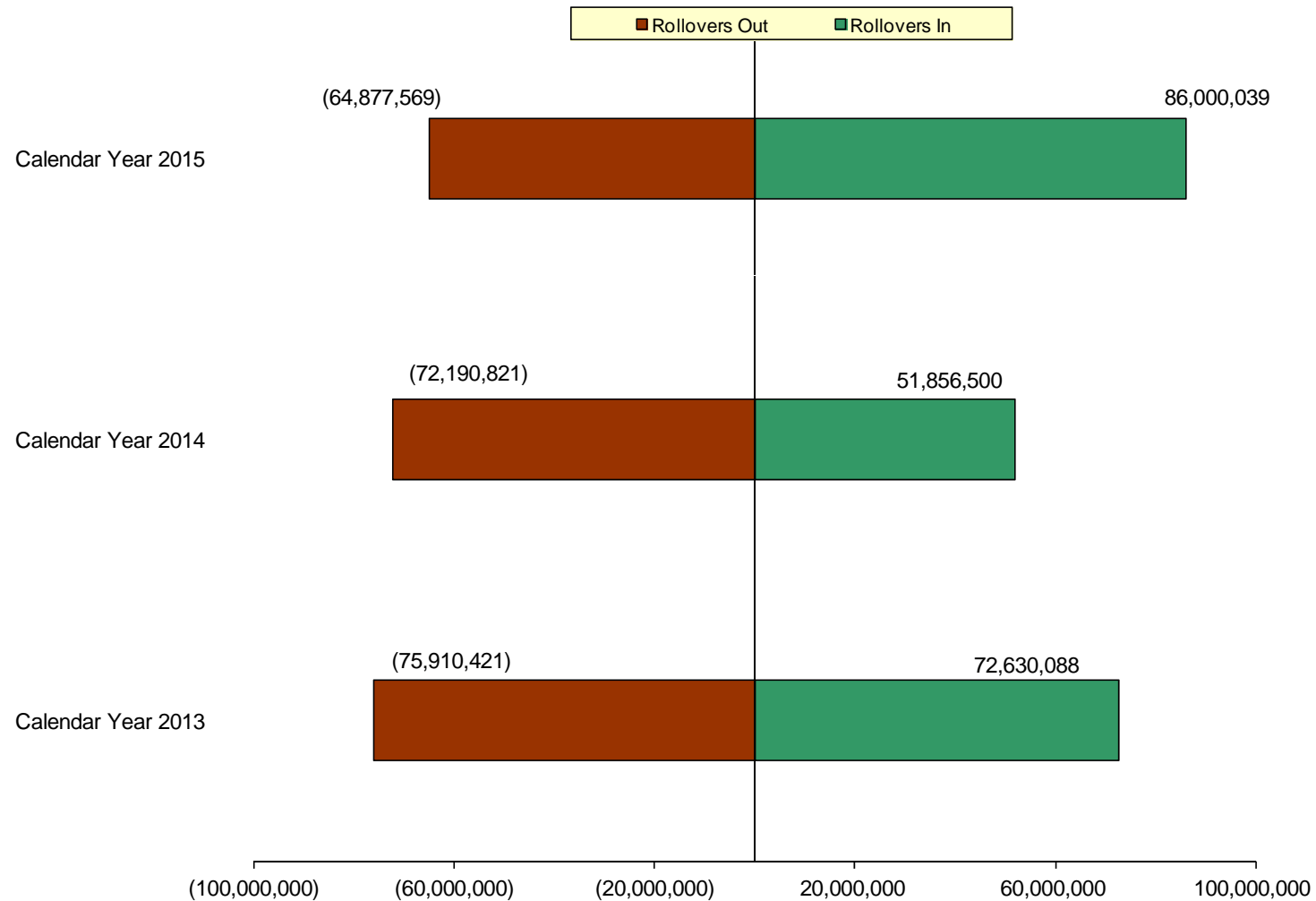


Distribution Detail

FULL DISTRIBUTIONS					
	Distribution Amounts	Percent	Participant Count	Percent	Average Withdrawal
TOTALS	\$20,601,721.29	100.0%	235	100.0%	\$87,666.90
CEDO/QDRO	875,932.01	4.3%	14	6.0%	62,566.57
DEATH	2,139,749.66	10.4%	28	11.9%	76,419.63
DEMINIMUS	0.00	0.0%	0	0.0%	n/a
HARDSHIP	0.00	0.0%	0	0.0%	n/a
PLAN TO PLAN TRANSFER	0.00	0.0%	0	0.0%	n/a
RETIREMENT	10,686,113.27	51.9%	83	35.3%	128,748.35
SEP SERVICE	6,899,926.35	33.5%	110	46.8%	62,726.60
PARTIAL DISTRIBUTIONS					
TOTALS	\$47,606,744.31	100.0%	2,540	100.0%	\$18,742.81
CEDO/QDRO	122,813.69	0.3%	12	0.5%	10,234.47
DEMINIMUS	8,571.94	0.0%	5	0.2%	1,714.39
DEATH	737,327.60	1.5%	16	0.6%	46,082.98
HARDSHIP	457,580.13	1.0%	64	2.5%	7,149.69
LOAN	21,648,751.73	45.5%	1,649	64.9%	13,128.41
MINIMUM DISTRIBUTIONS	94,825.17	0.2%	17	0.7%	5,577.95
PLAN TO PLAN TRANSFER	203,142.63	0.4%	8	0.3%	25,392.83
RETIREMENT	10,279,097.10	21.6%	261	10.3%	39,383.51
SEP SERVICE	12,851,035.79	27.0%	326	12.8%	39,420.36
EXTERNAL TRANSFERS	50,000.00	0.1%	1	0.0%	50,000.00
SERVICE CREDITS	1,153,598.53	2.4%	181	7.1%	6,373.47
PERIODIC INSTALLMENTS					
TOTALS	\$6,916,458.10	100.0%	1,573	100.0%	\$4,396.99
CEDO/QDRO	17,855.01	0.3%	6	0.4%	2,975.84
DEATH	287,165.56	4.2%	68	4.3%	4,223.02
MINIMUM DISTRIBUTIONS	1,438,147.93	20.8%	396	25.2%	3,631.69
RETIREMENT	5,173,289.60	74.8%	1,103	70.1%	4,690.20
70 1/2 INSR	0.00	0.0%	0	0.0%	n/a

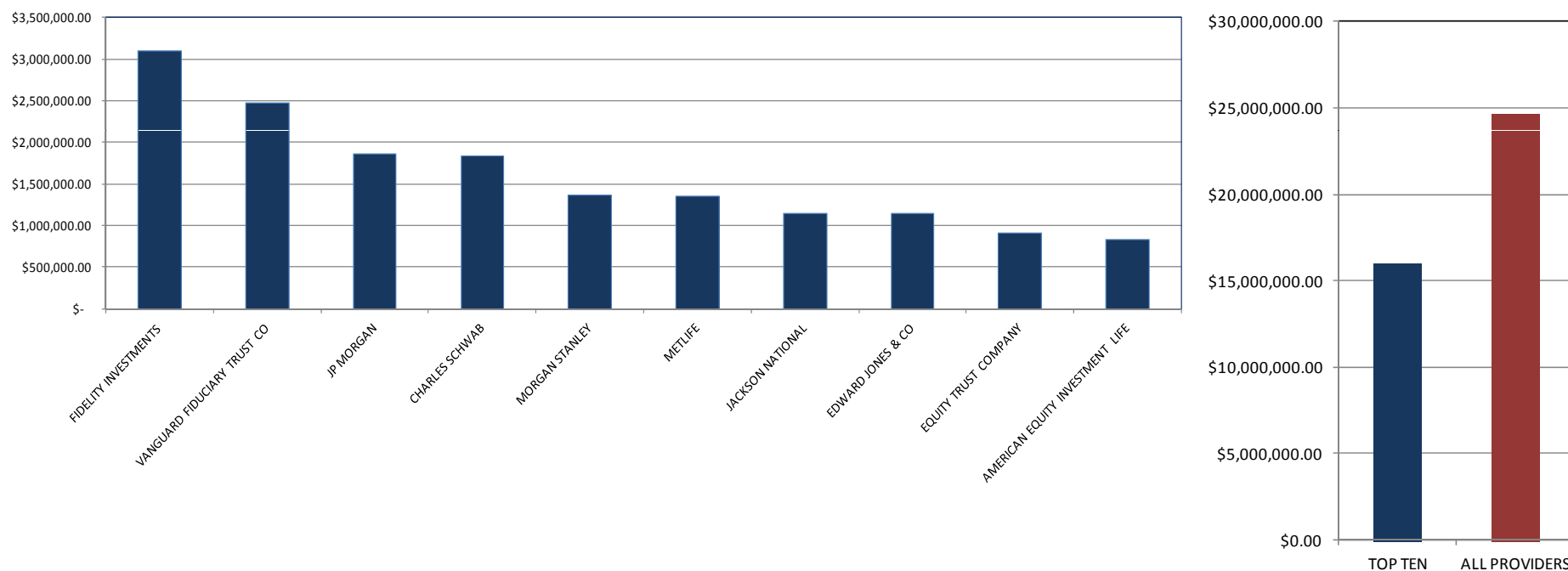


Rollovers Out & Into the Plan





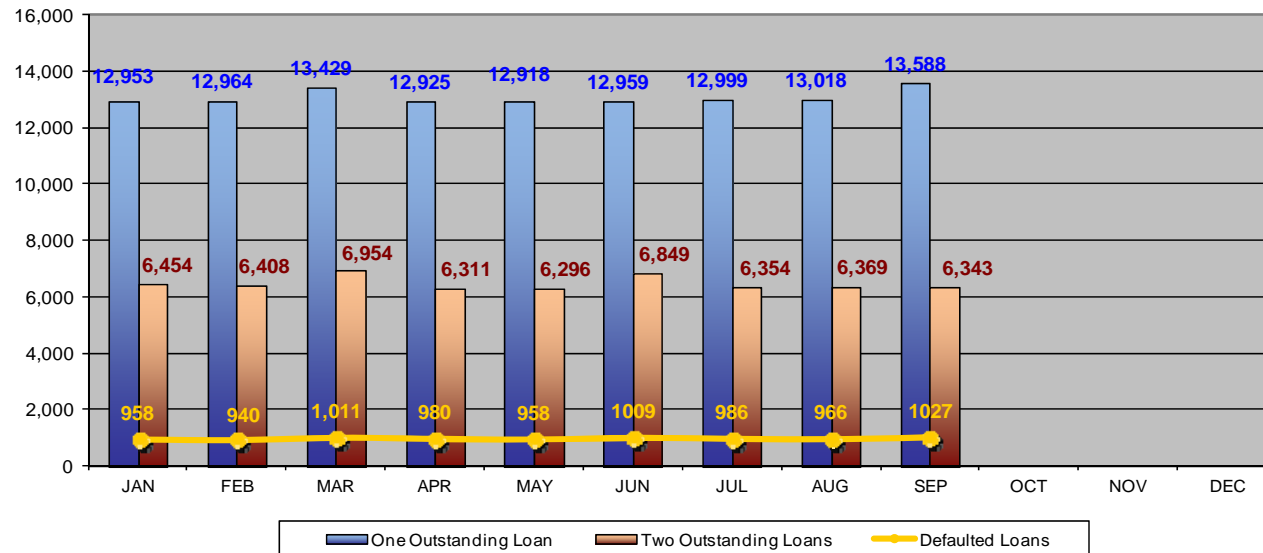
Rollovers to IRA Summary by Top Ten Providers by Dollars



The top 10 providers represent 65% of total assets withdrawn and rolled to an IRA in 3Q 2015.



Loan Overview



Loan Balance Details for Active Loans

Total Balance of Outstanding Loans as of September 30, 2015: \$186,688,667.40
 Average Balance of Outstanding Loans as of September 30, 2015: \$8,913.28
 Total Balance of Defaulted Loans as of September 30, 2015: \$6,634,470.00

Loan Balance Details for Retiree Loans

Total number of retiree loans: 640
 New number of retiree loans added during the quarter: 41
 Total number of converted loans: 405
 New number of converted loans added during the quarter: 49

Loan Default Details for Quarter

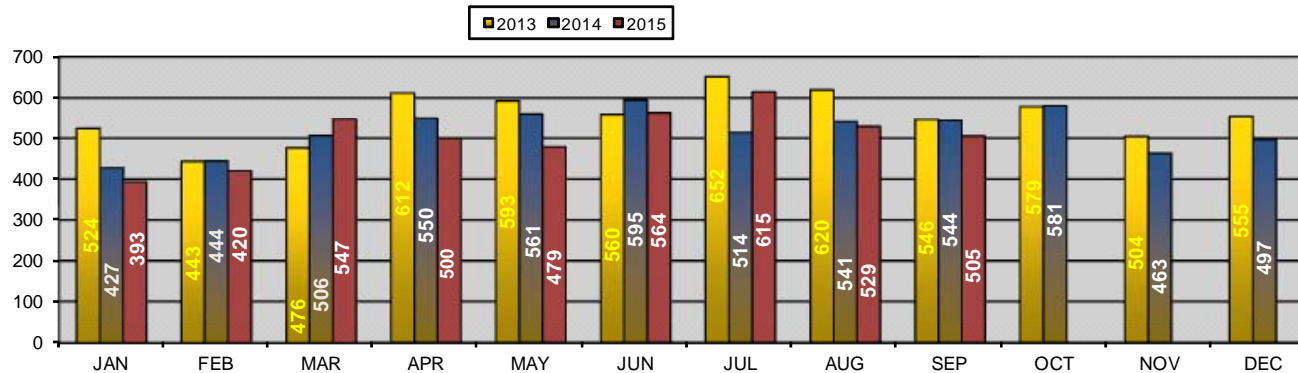
Total number of loans defaulted during the quarter: 82
 Total dollar amount of defaulted loans during the quarter: \$604,885.54

Historical data found on page 40.



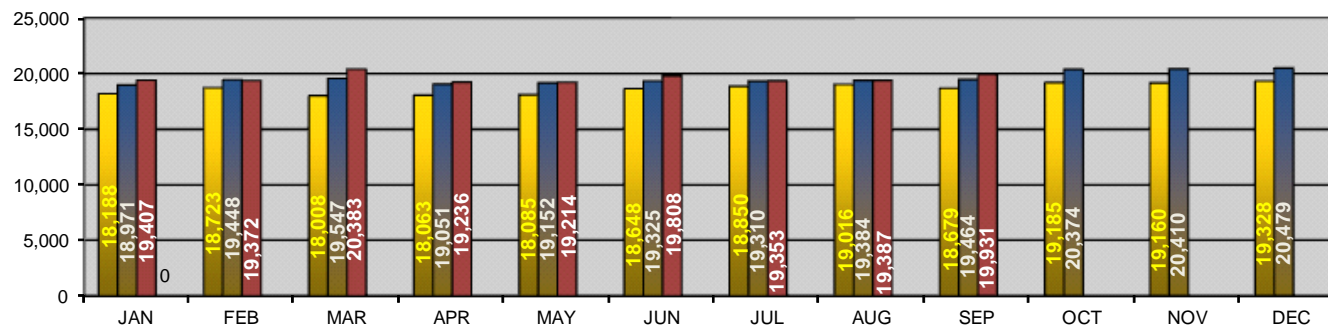
Loan Highlight by Year

Loan Initiations



Average New Loan Initiations 2013: 555
 2014: 519
 2015: 506

Outstanding Loans



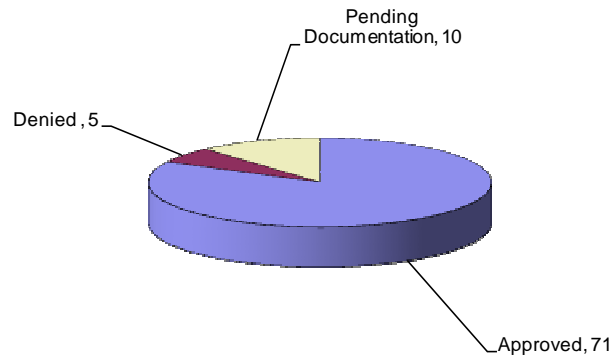
Average Outstanding Loans 2013: 18,661
 2014: 19,576
 2015: 19,566

Historical data found on page 40.

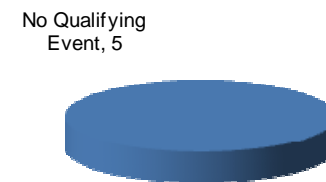


Hardships

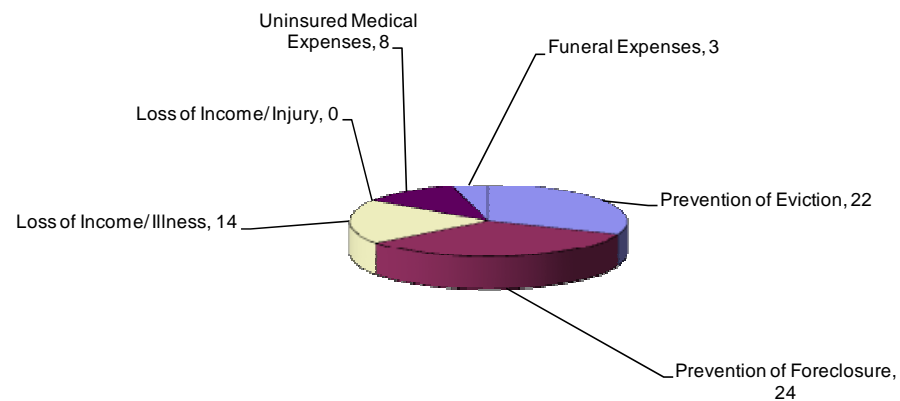
Hardships Processed During Quarter



Denial Reasons

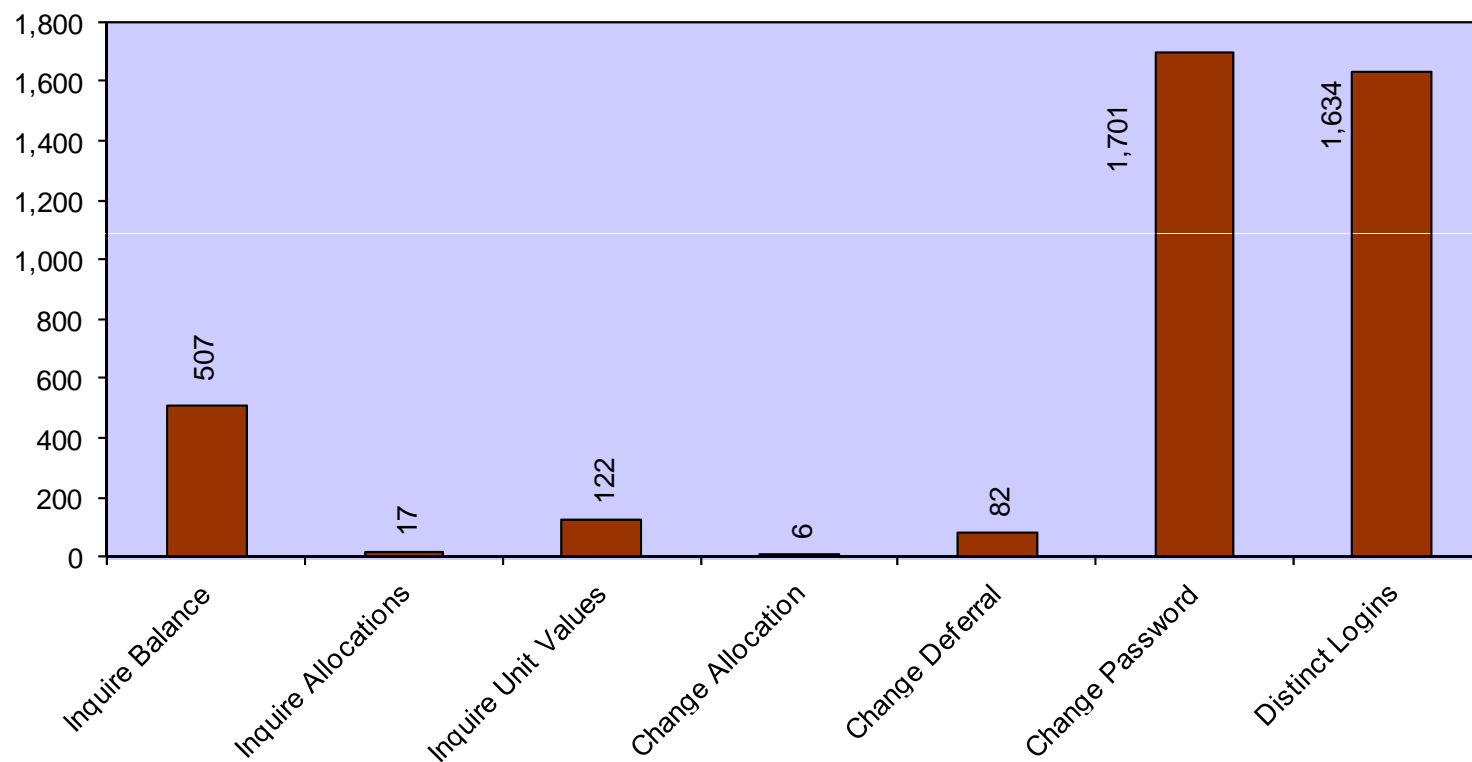


Distribution Reasons





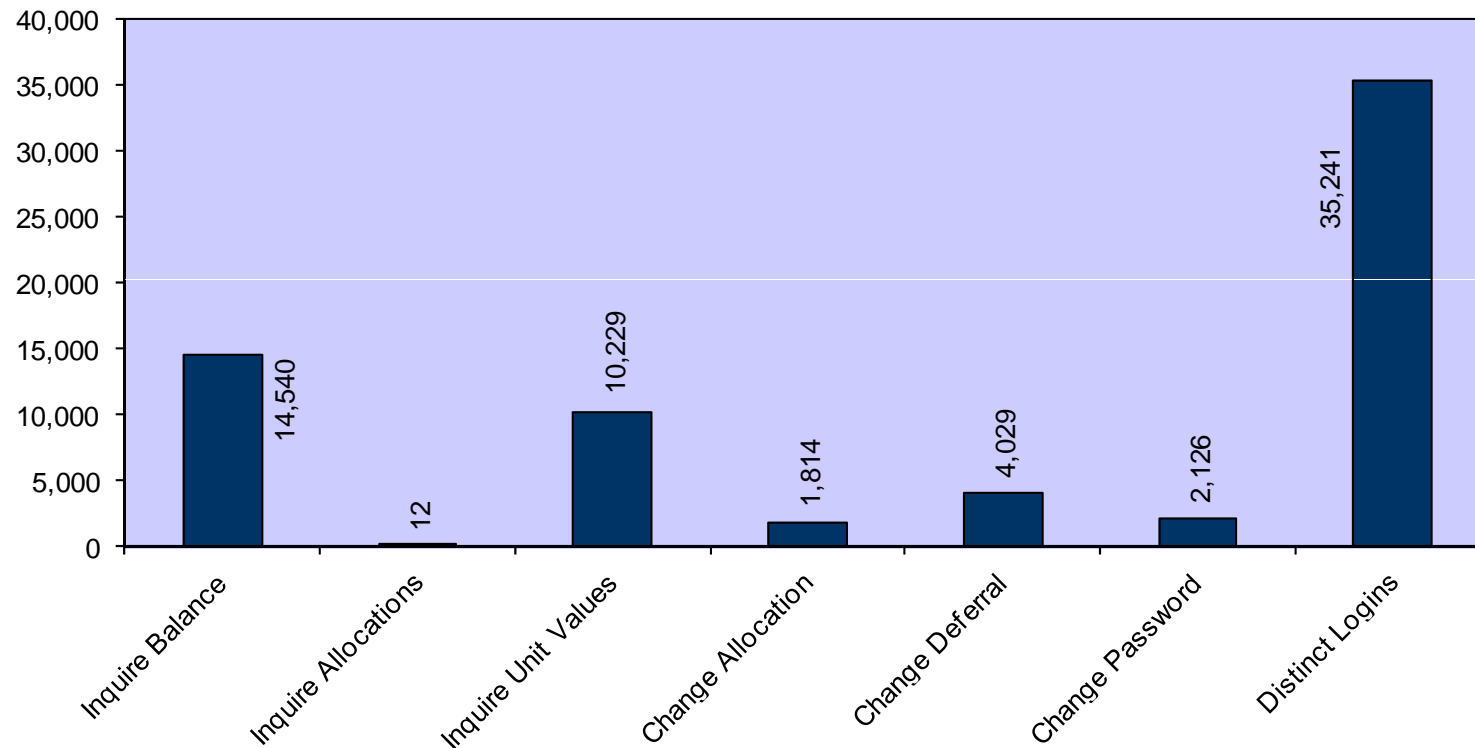
Keytalk® Statistics



Total Logins Keytalk: 10,530



Internet Statistics



Total Logins Internet: 222,283
Average Logins Internet Monthly: 74,094
Average Distinct Users Monthly: 11,747



Online Statement Delivery

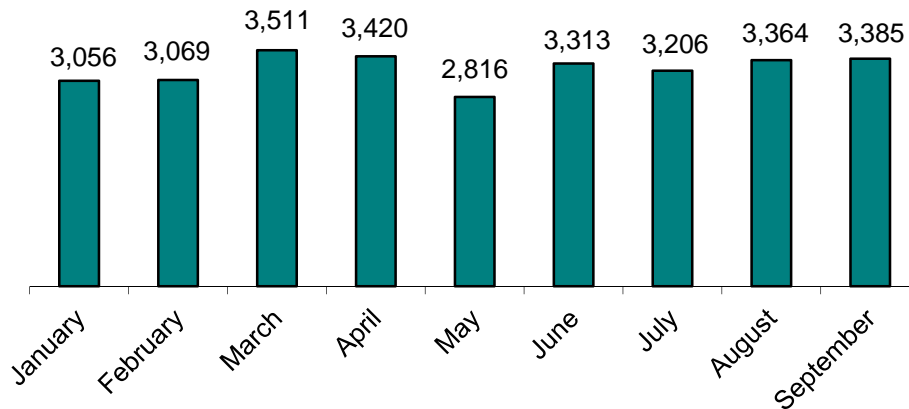
Quarter Ending	Online Statements	Total Statements	Percentage Utilization
12/31/2011	2,369	40,348	5.87%
3/31/2012	2,348	40,566	5.79%
6/30/2012	2,918	40,582	7.19%
9/30/2012	2,956	40,494	7.30%
12/31/2012	3,003	40,392	7.43%
3/31/2013	4,014	40,550	9.90%
6/30/2013	4,088	40,604	10.07%
9/30/2013	4,218	40,582	10.39%
12/31/2013	5,434	40,635	13.37%
3/31/2014	6,318	40,734	15.51%
6/30/2014	7,508	40,609	18.49%
9/30/2014	8,254	40,757	20.25%
12/31/2014	9,580	40,906	23.42%
3/31/2015	10,508	41,061	25.59%
6/30/2015	11,397	41,340	27.57%
9/30/2015	12,173	41,560	29.29%

Local Office Activity

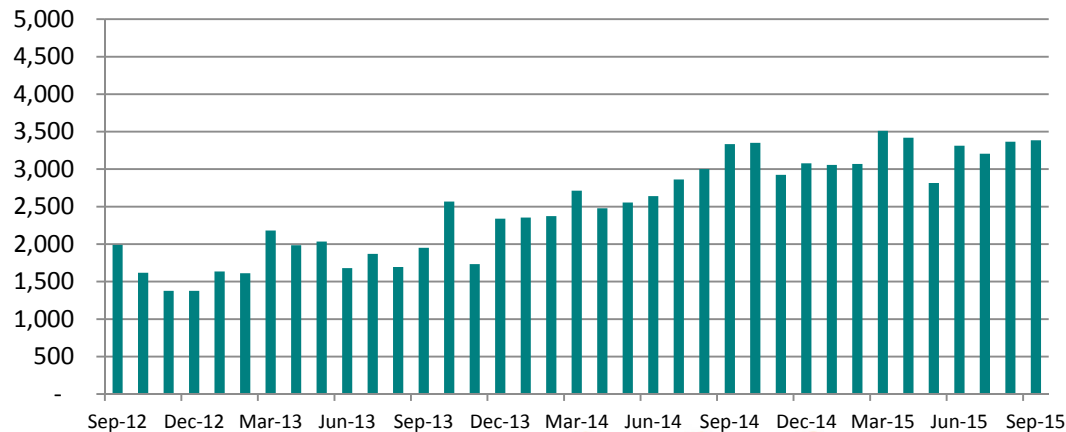


Total Participant Contact

3rd Quarter 2015



September 2012 - September 2015



- 3rd Quarter

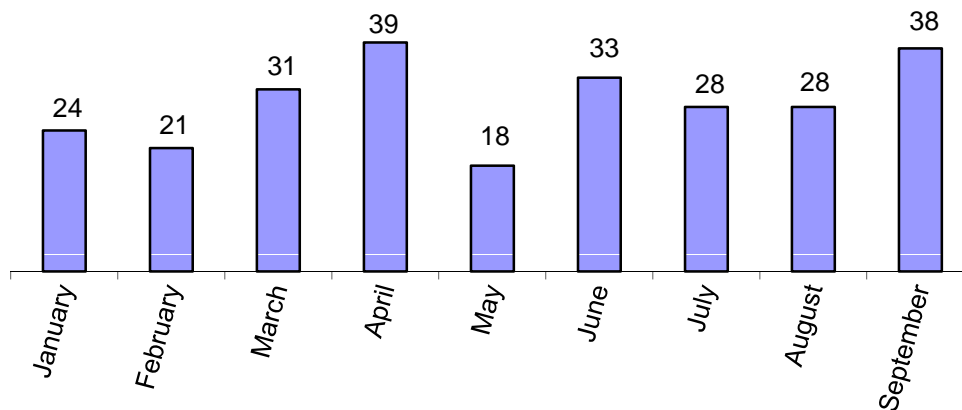
- Met with approximately 9,955 participants.
- Popular topics: Enrollments, Deferral Changes, Loan Requests, Distribution Requests, Purchase of Service Credits, Accrued Leaves, Catch-Up Requests, Changes in Fund Offerings, DROP Rollovers, Website Assistance and Retirement Calculator,

Participant contact is the total number of employees and participants that we have spoke with in person or over via phone at group meetings and individual counseling sessions.



Group Meetings / Facility Visits

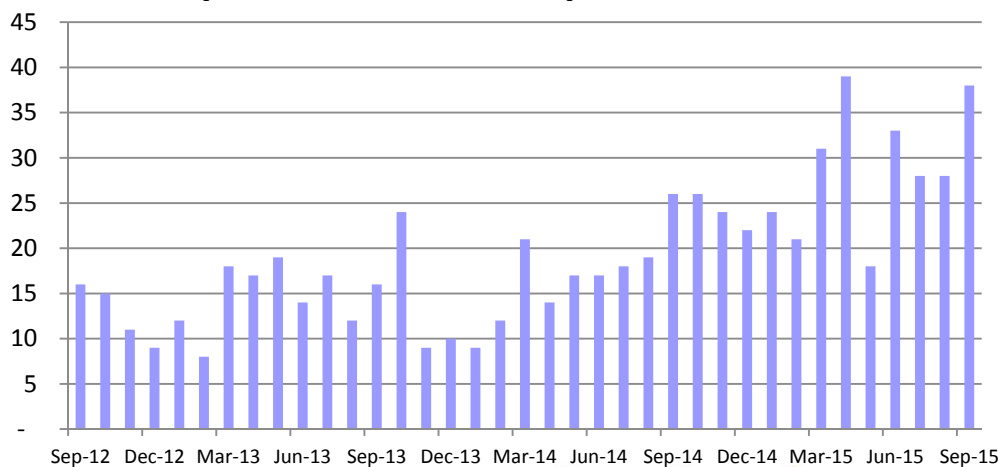
3rd Quarter 2015



- Topics

- Increased visits to Transportation, Public Works and DWP with New Employee Orientation Presentations
- Continued Table Service at DWP, Harbor, LAX; and Benefit Fairs at Los Angeles Police Protective League (LAPPL)

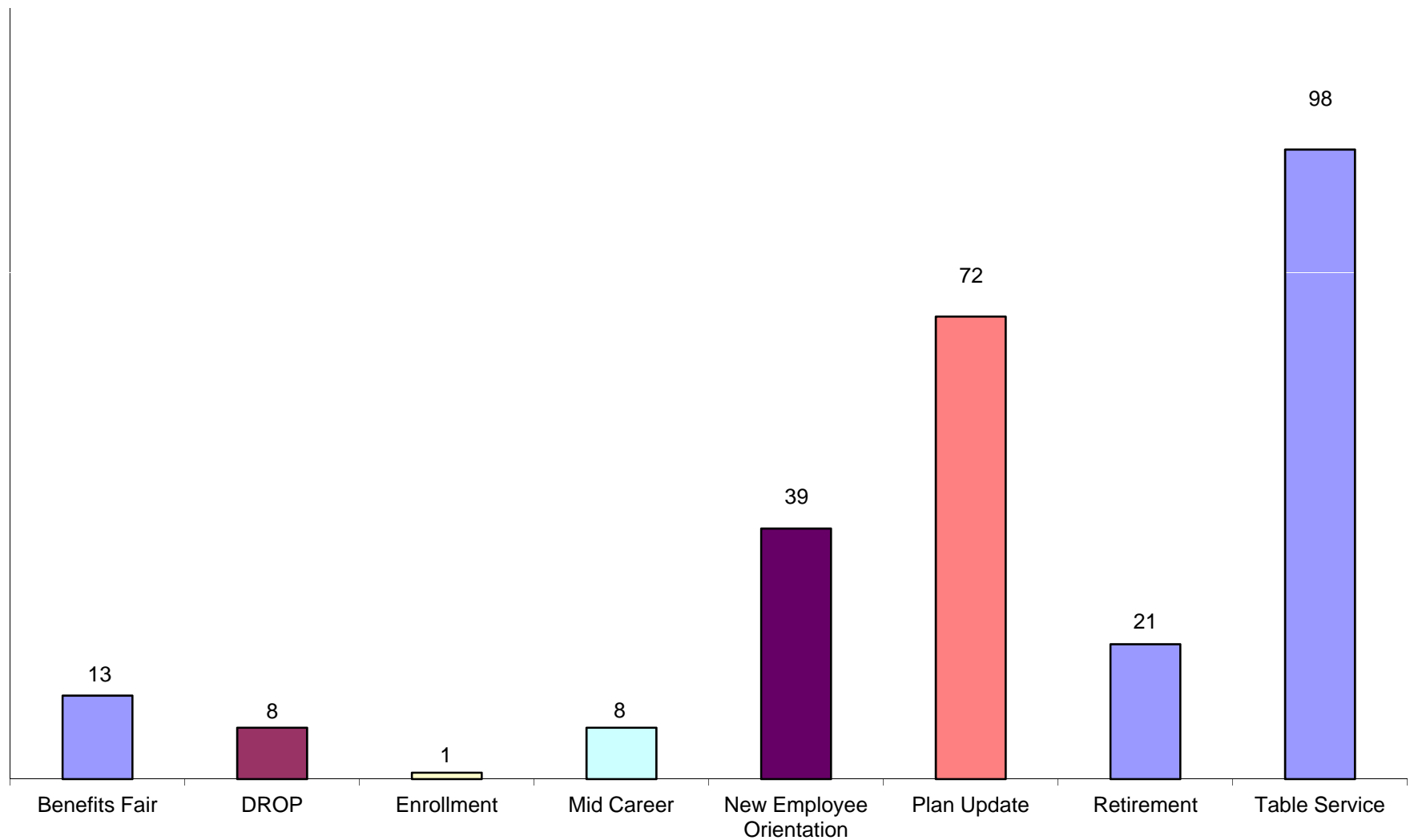
September 2012 - September 2015



The data presented includes table service, group meetings and retirement presentations.




Type of Meetings Year-To-Date



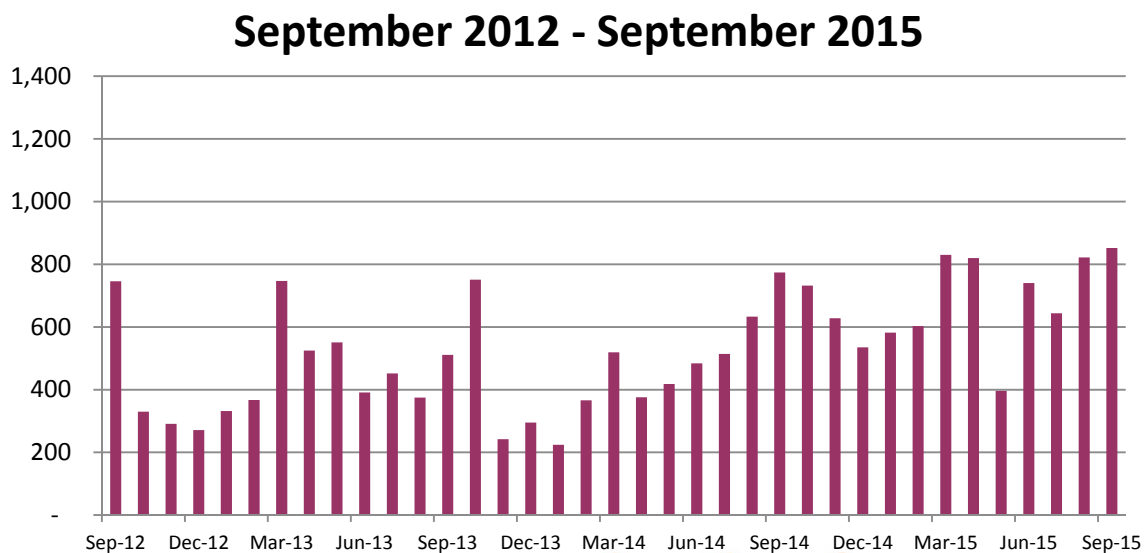
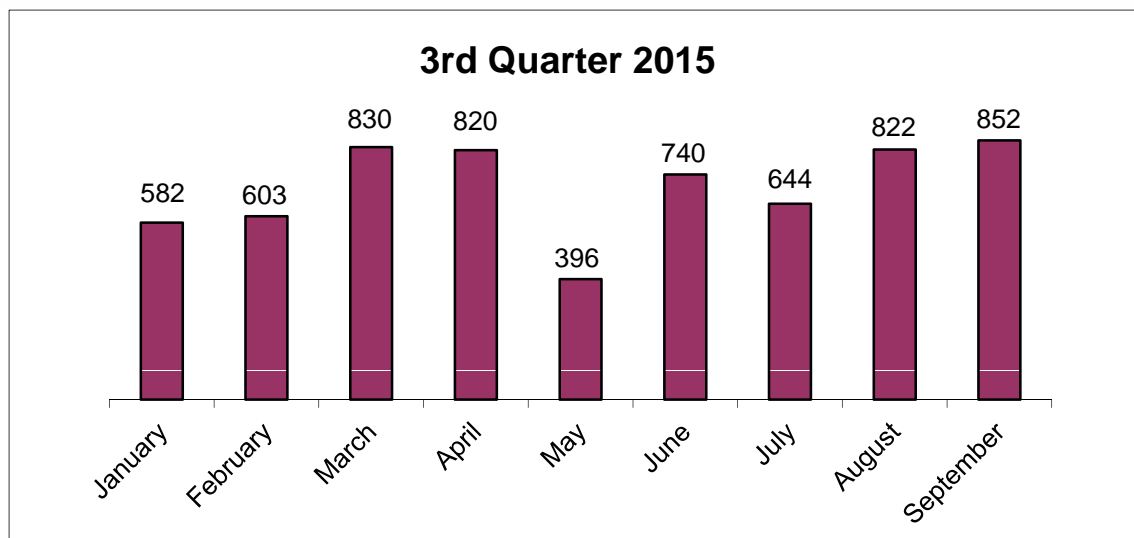


Group Meetings by Department - YTD

Department	 Meetings	Attendees	Individual Sessions	Enrollments
Animal Services	1	20	0	0
Cultural Affairs	2	11	11	0
DWP	54	1,881	642	214
Fire	7	91	74	42
Fire/Police Pension	9	529	71	0
General Services	2	30	9	6
LA Zoo	1	100	6	2
LACERS	20	628	186	12
LAPPL	8	328	160	11
LAWA	42	600	369	74
Library	2	12	6	6
Personnel	8	89	32	9
Planning Department	1	16	0	0
Police	16	500	251	159
Port of LA-Harbor	13	157	144	30
Public Works	18	318	124	72
Rec and Parks	10	169	54	30
Transportation	46	810	339	107
Grand Total	260	6,289	2,478	774



Attendees at Group Meetings



- Transportation

- All Parking Enforcement locations
- Crossing Guard Meetings
- Sign and Signal Shops

- DWP

- New Employee Orientations at JFB and Sun Valley; and Retirement Presentations

- Fire/Police Pensions (FPPEN)

- Retirement Meetings and DROP Meetings

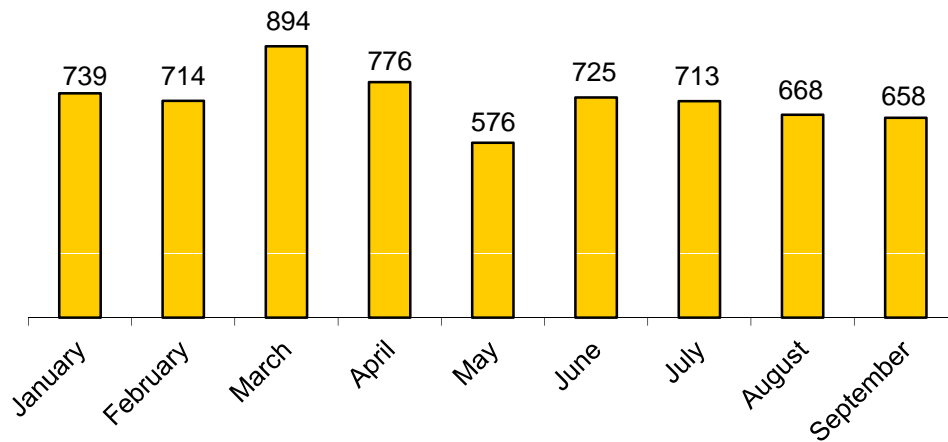
- Los Angeles World Airports (LAX)

- New Employee Orientations

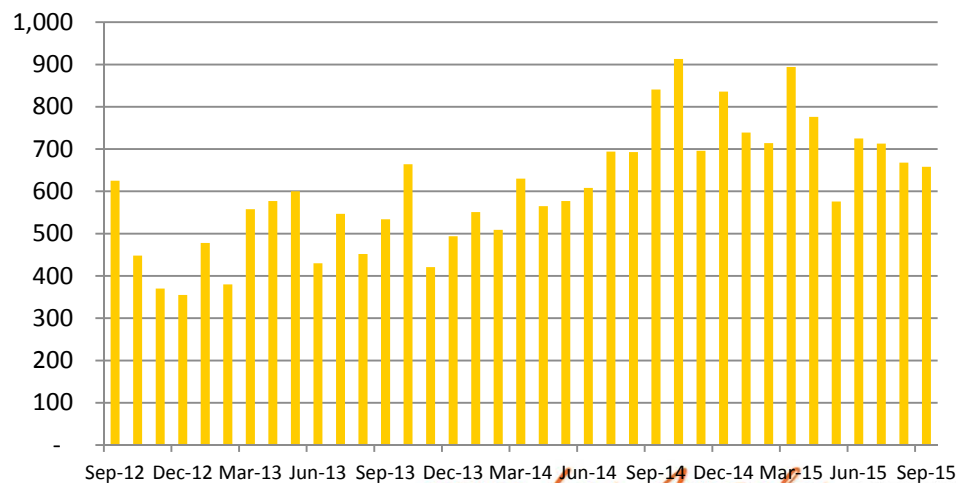


Individual Counseling Sessions

3rd Quarter 2015



September 2012 - September 2015



Counseling Session Topics

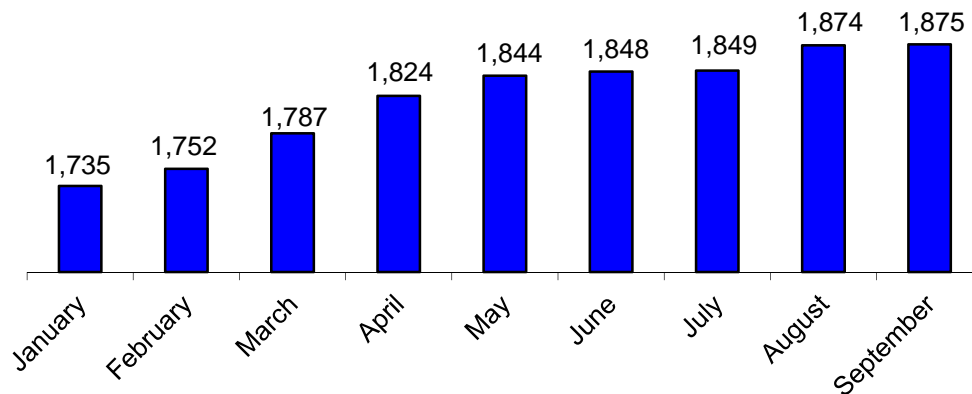
- Accrued Leave Request
- Beneficiary updates
- Catch-up Contributions
- Contribution Changes
- Distribution Requests
- DROP Rollover Assistance
- Loans
- Purchase of Service Credits
- Retirement Calculator assistance
- Website login/PIN assistance

Individual counseling sessions were conducted at City Hall, and other locations, including Table Service.

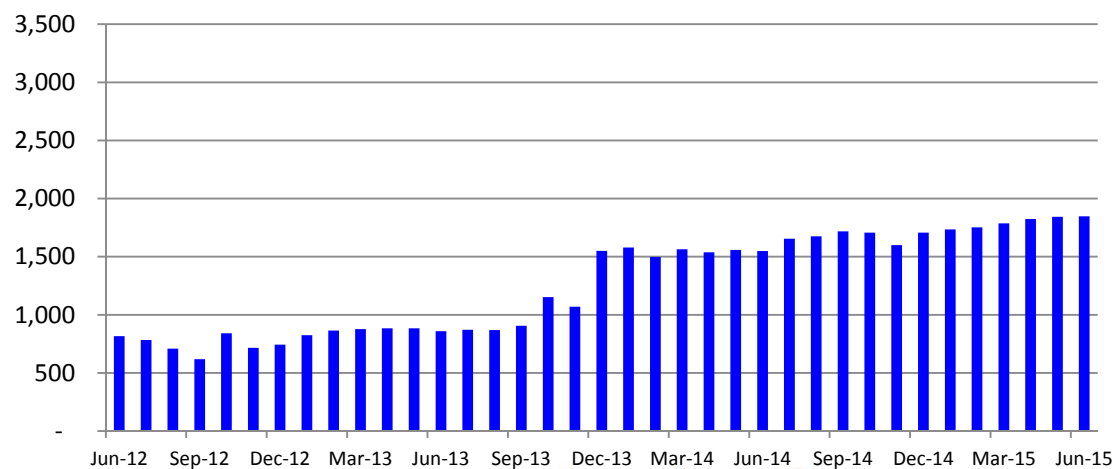


Local Office Phone Calls

3rd Quarter 2015



June 2012 - June 2015



CITY OF *Los Angeles* DEFERRED COMPENSATION PLAN

City Hall Service Center

- Averages 1,866 calls per month
 - Accrued Leave Requests
 - Distribution Requests
 - Loan Requests
 - Website Assistance with Login/PIN, Contribution changes

Glendale Office

- Local office in Glendale averages 370 calls per month



DOT Enrollment Initiative Results

Meeting Type & Location	Dates	Enrollments Obtained at Meetings
Crossing Guard		
Los Angeles	July 28	2
Valley	July 30	2
West LA	August 4	2
Hollywood	August 6	2
Table Service		
Central Parking Enforcement	September 15	1
	September 22	0
Hollywood Parking Enforcement	September 17	6
	September 24	5
Southern Parking Enforcement	September 16	3
	September 23	2
Valley Parking Enforcement	September 22	3
	September 29	2
Deferred Comp Information Meeting		
Western Parking Enforcement	September 12	2
	September 19	0
Total		32

Appendix



Asset Distribution

Asset Class/Fund Name	at 12/31/14			at 03/31/15			at 06/30/15			at 09/30/15		
	Amount	PCT	Accounts	Amount	PCT	Accounts	Amount	PCT	Accounts	Amount	PCT	Accounts
Profile Portfolios												
Ultra Aggressive Profile Portfolio	\$86,415,376	1.87%	4,636	\$92,863,126	1.96%	4,822	\$100,836,591	2.11%	5,111	\$96,348,213	2.11%	5,324
Aggressive Profile Portfolio	\$251,404,698	5.44%	9,971	\$262,320,161	5.55%	10,110	\$269,594,973	5.64%	10,359	\$260,718,245	5.71%	10,531
Moderate Profile Portfolio	\$276,182,234	5.97%	8,550	\$288,931,840	6.11%	8,663	\$296,307,592	6.20%	8,773	\$275,566,049	6.04%	8,858
Conservative Profile Portfolio	\$107,215,588	2.32%	3,264	\$109,739,634	2.32%	3,291	\$112,758,012	2.36%	3,350	\$109,338,828	2.40%	3,436
Ultra Conservative Profile Portfolio	\$39,066,063	0.85%	1,285	\$40,266,535	0.85%	1,310	\$41,620,013	0.87%	1,331	\$45,304,161	0.99%	1,432
Profile Portfolios	\$760,283,958	16.4%	27,706	\$794,121,296	16.8%	28,196	\$821,117,181	17.2%	28,924	\$787,275,497	17.3%	29,581
International												
DWS EAFE Equity Index Fund	\$40,873,412	0.9%	3,260	\$42,663,152	0.9%	3,260	\$0	0.0%	0	\$0	0.0%	0
Fidelity Diversified International Fund	\$165,284,391	3.6%	8,811	\$174,830,600	3.7%	8,732	\$0	0.0%	0	\$0	0.0%	0
DCP International Fund	\$0	0.0%	0	\$0	0.0%	0	\$224,329,308	4.7%	10,115	\$199,627,851	4.4%	10,011
International	\$206,157,803	4.5%	12,071	\$217,493,752	4.6%	11,992	\$224,329,308	4.7%	10,115	\$199,627,851	4.4%	10,011
Small Cap Blend												
SSGA Russell Small Cap Index NL Series S	\$220,615,358	4.8%	9,693	\$2,821	0.0%	0	\$0	0.0%	0	\$0	0.0%	0
DCP Small Cap Fund	\$0	0.0%	0	\$225,035,218	4.8%	9,616	\$226,662,088	4.7%	9,637	\$202,100,621	4.4%	9,621
Small Cap Blend	\$220,615,358	4.8%	9,693	\$225,038,039	4.8%	9,616	\$226,662,088	4.7%	9,637	\$202,100,621	4.4%	9,621
Mid Cap Blend												
DCP Mid Cap Fund	\$207,307,213	4.5%	6,729	\$230,689,252	4.9%	7,084	\$232,229,846	4.9%	7,302	\$206,797,668	4.5%	7,328
Mid Cap Blend	\$207,307,213	4.5%	6,729	\$230,689,252	4.9%	7,084	\$232,229,846	4.9%	7,302	\$206,797,668	4.5%	7,328
Large-Cap												
DCP Large Cap Fund	\$1,565,484,655	33.9%	20,947	\$1,578,600,218	33.4%	21,055	\$1,566,622,692	32.8%	21,004	\$1,442,172,515	31.6%	20,866
Large-Cap	\$1,565,484,655	33.9%	20,947	\$1,578,600,218	33.4%	21,055	\$1,566,622,692	32.8%	21,004	\$1,442,172,515	31.6%	20,866
Bond												
DCP Bond Fund	\$163,633,515	3.5%	8,100	\$165,385,247	3.5%	8,071	\$161,423,586	3.4%	7,968	\$158,351,677	3.5%	7,877
Bond	\$163,633,515	3.5%	8,100	\$165,385,247	3.5%	8,071	\$161,423,586	3.4%	7,968	\$158,351,677	3.5%	7,877
Stable Value Fund												
Deferred Compensation Stable Value Fund	\$899,216,902	19.5%	13,024	\$903,858,339	19.1%	12,979	\$918,830,708	19.2%	12,995	\$948,040,725	20.8%	13,118
Stable Value Fund	\$899,216,902	19.5%	13,024	\$903,858,339	19.1%	12,979	\$918,830,708	19.2%	12,995	\$948,040,725	20.8%	13,118
Fixed Bank Fund												
FDIC Insured Savings Option	\$294,343,201	6.4%	8,998	\$290,958,424	6.2%	9,088	\$291,603,108	6.1%	8,757	\$303,538,745	6.7%	8,863
Fixed Bank Fund	\$294,343,201	6.4%	8,998	\$290,958,424	6.2%	9,088	\$291,603,108	6.1%	8,757	\$303,538,745	6.7%	8,863
Self-Directed												
Schwab Self-Directed	\$305,451,017	6.6%	4,857	\$0	0.0%	5,025	\$334,615,141	7.0%	5,139	\$315,891,876	6.9%	5,242
Self-Directed	\$305,451,017	6.6%	4,857	\$319,733,292	6.8%	5,025	\$334,615,141	7.0%	5,139	\$315,891,876	6.9%	5,242
Grand Total	\$4,622,493,622	100.0%	105,396	\$4,725,877,857	100.0%	106,022	\$4,777,433,658	100.0%	104,539	\$4,563,797,175	100.0%	105,179



Net Transfer Detail

Fund	Fund Name	Contributions	Additional Deposit	Transfers In	Distributions	Transfers Out	Ending Balance	Net Transfers
CLAUAG	Ultra Aggressive Profile Portfolio	\$4,810,190	\$187,097	\$22,219,535	(\$1,454,110)	(\$22,004,822)	\$3,757,891	\$214,713
CLAAGG	Aggressive Profile Portfolio	\$9,831,429	\$486,866	\$20,743,346	(\$4,015,963)	(\$17,663,140)	\$9,382,538	\$3,080,206
CLAMOD	Moderate Profile Portfolio	\$6,253,173	\$1,005,180	\$14,698,249	(\$4,087,310)	(\$23,278,053)	(\$5,408,761)	(\$8,579,804)
CLACON	Conservative Profile Portfolio	\$1,969,124	\$31,629	\$12,043,809	(\$2,332,852)	(\$11,477,052)	\$234,659	\$566,757
CLAUCN	Ultra Conservative Profile Portfolio	\$576,871	\$343,552	\$10,602,712	(\$705,388)	(\$6,502,935)	\$4,314,812	\$4,099,777
CLAINT	DCP International Fund	\$4,254,019	\$75,149	\$4,108,856	(\$2,025,163)	(\$9,629,533)	(\$3,216,671)	(\$5,520,676)
CLFSML	DCP Small Cap Fund	\$4,231,584	\$259,037	\$14,771,755	(\$1,987,611)	(\$16,209,528)	\$1,065,237	(\$1,437,773)
CLAMCF	DCP Mid Cap Fund	\$5,282,571	\$187,651	\$11,729,650	(\$3,273,866)	(\$20,562,962)	(\$6,636,955)	(\$8,833,312)
CLALCF	DCP Large Cap Fund	\$20,920,321	\$2,018,184	\$14,939,469	(\$19,633,523)	(\$41,957,779)	(\$23,713,327)	(\$27,018,310)
CLABND	DCP Bond	\$2,646,162	\$353,746	\$4,772,570	(\$2,448,155)	(\$7,325,903)	(\$2,001,581)	(\$2,553,334)
CLAFDI	FDIC - Insured Savings Account	\$4,763,276	\$178,753	\$46,595,066	(\$9,852,333)	(\$29,859,853)	\$11,824,909	\$16,735,214
GD-SV	Deferred Compensation Stable Value	\$8,521,679	\$17,312,445	\$68,505,549	(\$22,883,931)	(\$46,711,282)	\$24,744,459	\$21,794,267
SDB	Schwab Self-Directed	\$2,590,673	\$0	\$13,092,599	(\$423,718)	(\$5,627,794)	\$9,631,760	\$7,464,805



Net Cash Flow Detail

Fund	Contributions	Additional Deposit	Transfers In	Distributions	Transfers Out	Net Cash Flow	Net Transfers
Ultra Aggressive Profile Portfolio	\$4,810,190	\$187,097	\$22,219,535	(\$1,454,110)	(\$22,004,822)	\$3,757,891	\$214,713
Aggressive Profile Portfolio	\$9,831,429	\$486,866	\$20,743,346	(\$4,015,963)	(\$17,663,140)	\$9,382,538	\$3,080,206
Moderate Profile Portfolio	\$6,253,173	\$1,005,180	\$14,698,249	(\$4,087,310)	(\$23,278,053)	(\$5,408,761)	(\$8,579,804)
Conservative Profile Portfolio	\$1,969,124	\$31,629	\$12,043,809	(\$2,332,852)	(\$11,477,052)	\$234,659	\$566,757
Ultra Conservative Profile Portfolio	\$576,871	\$343,552	\$10,602,712	(\$705,388)	(\$6,502,935)	\$4,314,812	\$4,099,777
DCP International Fund	\$4,254,019	\$75,149	\$4,108,856	(\$2,025,163)	(\$9,629,533)	(\$3,216,671)	(\$5,520,676)
DCP Small Cap Fund	\$4,231,584	\$259,037	\$14,771,755	(\$1,987,611)	(\$16,209,528)	\$1,065,237	(\$1,437,773)
DCP Mid Cap Fund	\$5,282,571	\$187,651	\$11,729,650	(\$3,273,866)	(\$20,562,962)	(\$6,636,955)	(\$8,833,312)
DCP Large Cap Fund	\$20,920,321	\$2,018,184	\$14,939,469	(\$19,633,523)	(\$41,957,779)	(\$23,713,327)	(\$27,018,310)
DCP Bond	\$2,646,162	\$353,746	\$4,772,570	(\$2,448,155)	(\$7,325,903)	(\$2,001,581)	(\$2,553,334)
FDIC - Insured Savings Account	\$4,763,276	\$178,753	\$46,595,066	(\$9,852,333)	(\$29,859,853)	\$11,824,909	\$16,735,214
Deferred Compensation Stable Value	\$8,521,679	\$17,312,445	\$68,505,549	(\$22,883,931)	(\$46,711,282)	\$24,744,459	\$21,794,267
Schwab Self-Directed	\$2,590,673	\$0	\$13,092,599	(\$423,718)	(\$5,627,794)	\$9,631,760	\$7,464,805



Loan Details

LOANS INITIATED

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL YTD
2011	387	415	501	438	510	508	484	557	459	465	484	487	5,695
2012	395	386	495	501	496	488	549	575	520	516	572	501	5,994
2013	524	443	476	612	593	560	652	620	546	579	504	555	6,664
2014	427	444	506	550	561	595	514	541	544	581	463	497	6,223
2015	393	420	547	500	479	564	615	529	505				4,552

PARTICIPANTS WITH ONE OUTSTANDING LOAN

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2011	9,783	9,885	9,957	9,871	9,697	10,027	10,197	10,298	10,372	10,291	10,236	10,407
2012	10,832	11,839	11,709	11,169	11,171	11,283	11,246	11,351	11,454	11,558	11,732	11,825
2013	11,952	11,732	11,757	12,020	11,727	12,241	12,730	12,589	12,231	12,453	12,272	12,440
2014	12,631	12,696	12,826	12,820	12,798	12,651	12,619	12,646	12,730	12,939	12,739	12,762
2015	12,953	12,964	13,429	12,925	12,918	12,959	12,999	13,018	13,588			

PARTICIPANTS WITH MORE THAN ONE OUTSTANDING LOAN

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2011	4,020	4,116	4,193	4,326	4,378	4,506	4,706	4,914	4,973	5,249	5,360	5,438
2012	5,116	4,980	5,264	5,276	5,394	5,372	5,477	5,587	5,668	5,701	6,092	6,127
2013	6,236	6,991	6,251	6,043	6,358	6,407	6,120	6,427	6,448	6,732	6,888	6,888
2014	6,340	6,752	6,721	6,231	6,354	6,674	6,691	6,738	6,734	7,435	7,671	7,717
2015	6,454	6,408	6,954	6,311	6,296	6,849	6,354	6,369	6,343			

TOTAL OUTSTANDING LOANS

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2011	13,803	14,001	14,150	14,197	14,075	14,533	14,903	15,212	15,345	15,540	15,596	15,845
2012	15,948	16,819	16,973	16,445	16,565	16,655	16,723	16,938	17,122	17,259	17,824	17,952
2013	18,188	18,723	18,008	18,063	18,085	18,648	18,850	19,016	18,679	19,185	19,160	19,328
2014	18,971	19,448	19,547	19,051	19,152	19,325	19,310	19,384	19,464	20,374	20,410	20,479
2015	19,407	19,372	20,383	19,236	19,214	19,808	19,353	19,387	19,931			

LOANS IN DEFAULTED STATUS

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2011	596	586	639	620	615	639	630	618	664	664	744	731
2012	690	751	732	719	709	752	736	718	806	806	783	813
2013	842	773	765	798	771	842	807	797	850	824	805	886
2014	866	847	951	934	888	930	895	875	953	922	907	983
2015	958	940	1,011	980	958	1009	986	966	1027			



The End

Director
Lisa Tilley

Cast
Joan Watkins
La Tanya Harris

Producer
Monise Lane