



# QUARTERLY REPORT

FOURTH QUARTER 2009

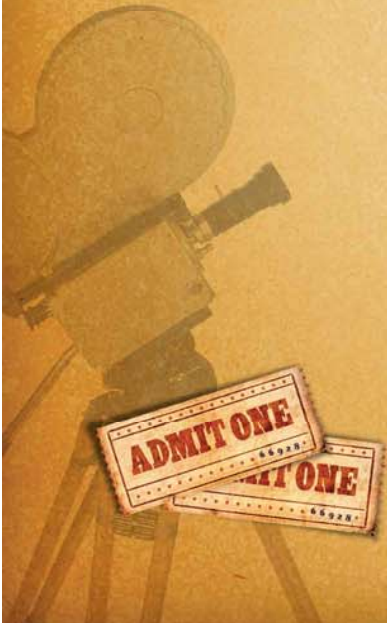
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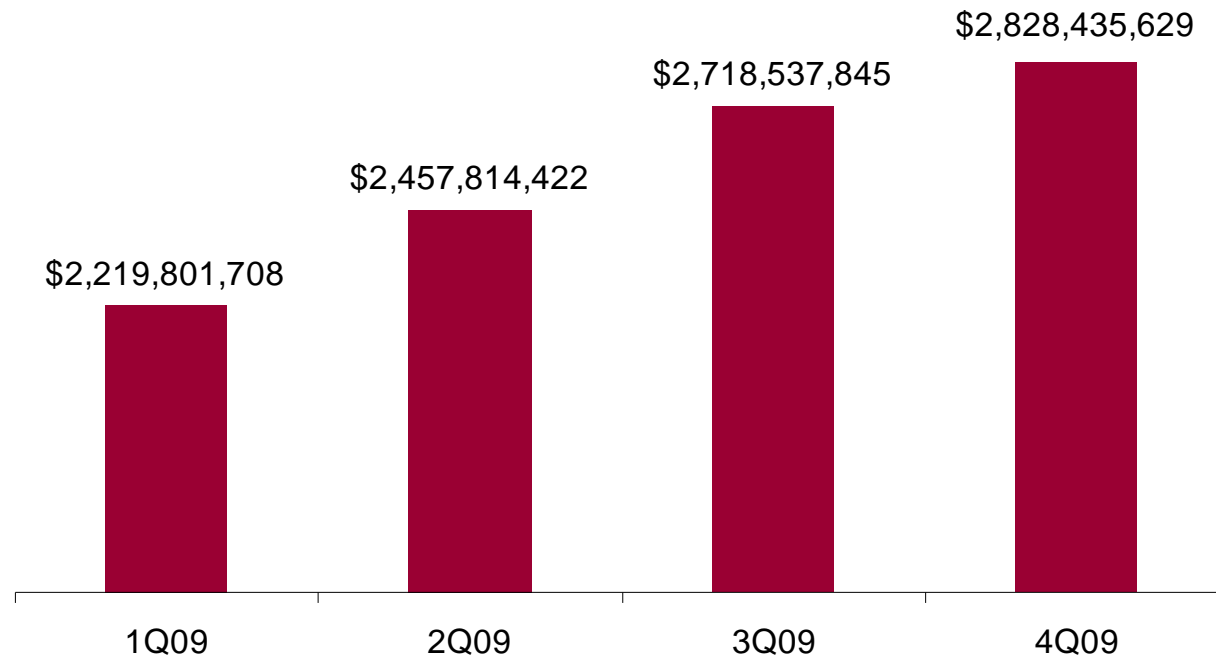
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# Plan Overview

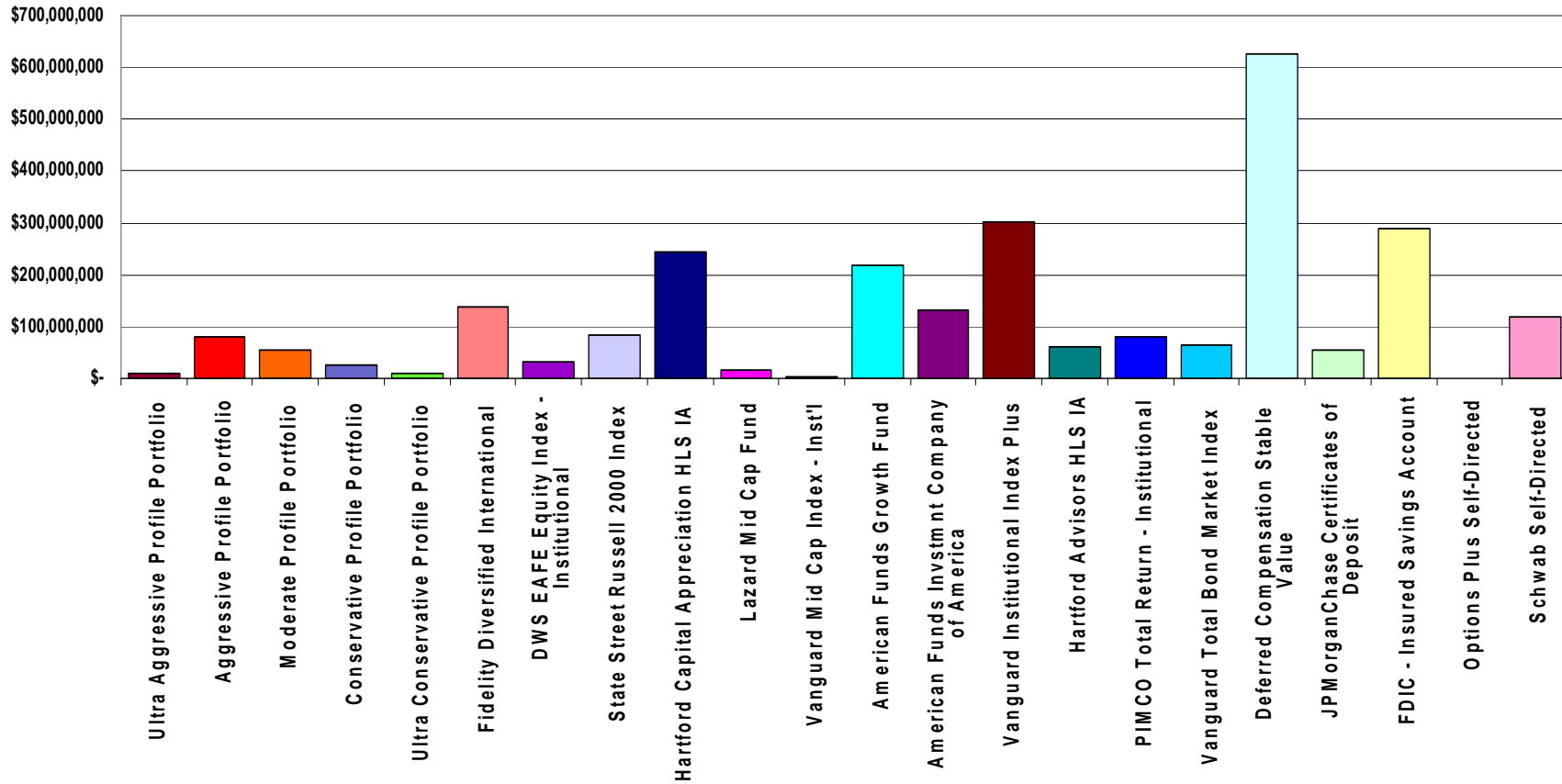


# Assets



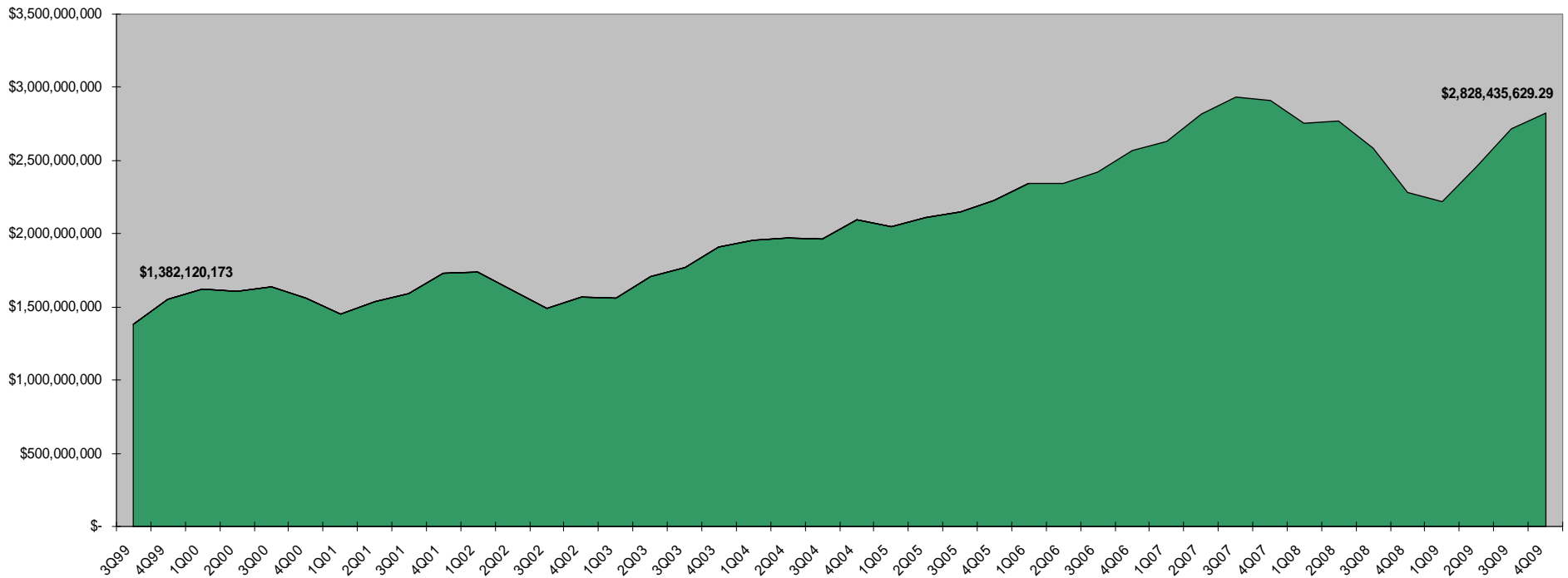
Net Asset Change	1Q 2009	2Q 2009	3Q 2009	4Q 2009
<b>Beginning Balance</b>	\$ 2,279,918,897	\$ 2,219,801,708	\$ 2,457,814,422	\$ 2,718,537,845
<b>Deposits</b>	\$ 72,816,521	\$ 64,245,737	\$ 74,378,794	\$ 65,103,449
<b>Net Transfers</b>	\$ (37,500)	\$ (213,241)	\$ 286,857	\$ 5,783
<b>Fees</b>	\$ (175,422)	\$ (233,352)	\$ (337,384)	\$ (235,121)
<b>Distributions</b>	\$ (35,952,372)	\$ (38,701,967)	\$ (37,813,688)	\$ (44,715,277)
<b>Change in Value</b>	\$ (103,853,730)	\$ 192,011,573	\$ 206,122,738	\$ 73,472,623
<b>Interest/Dividends</b>	\$ 7,085,314	\$ 20,903,964	\$ 18,086,106	\$ 16,266,327
<b>Ending Balance</b>	\$ 2,219,801,708	\$ 2,457,814,422	\$ 2,718,537,845	\$ 2,828,435,629
<b>Net Asset Change</b>	\$ (60,117,189)	\$ 238,012,714	\$ 260,723,423	\$ 109,897,784

# Quarter End Assets

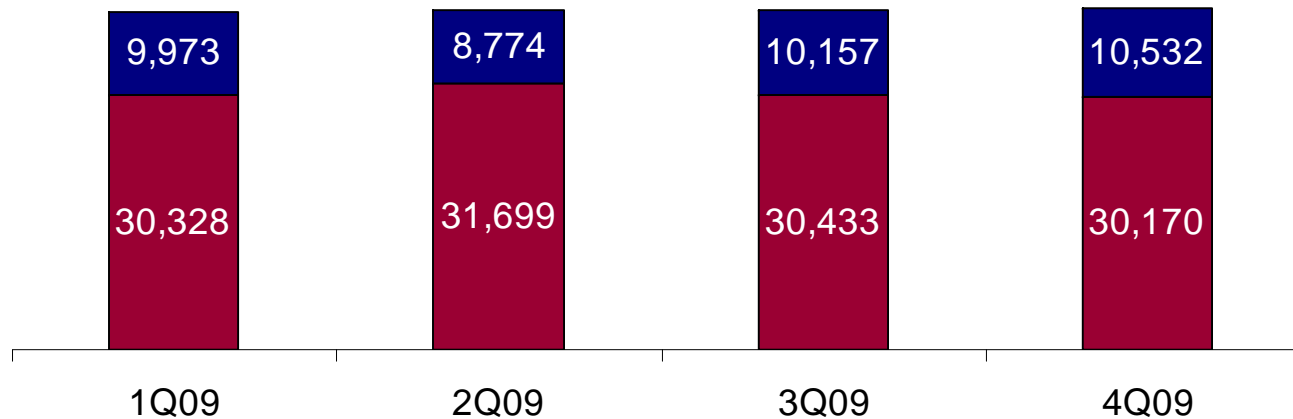


**Total Assets = \$ 2,828,435,629**  
**Details on page 35**

# Historical Assets



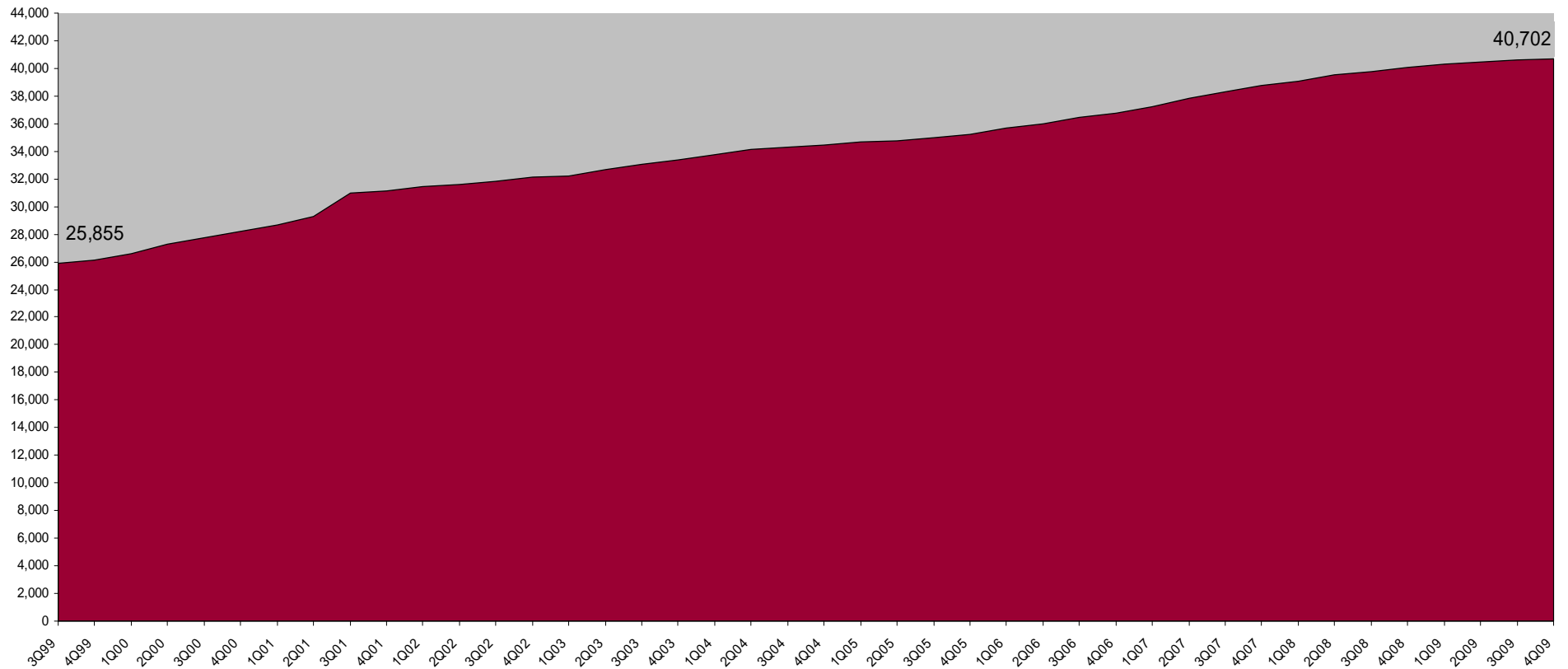
# Quarter End Participants



■ Contributing Participants ■ Non-Contributing Participants

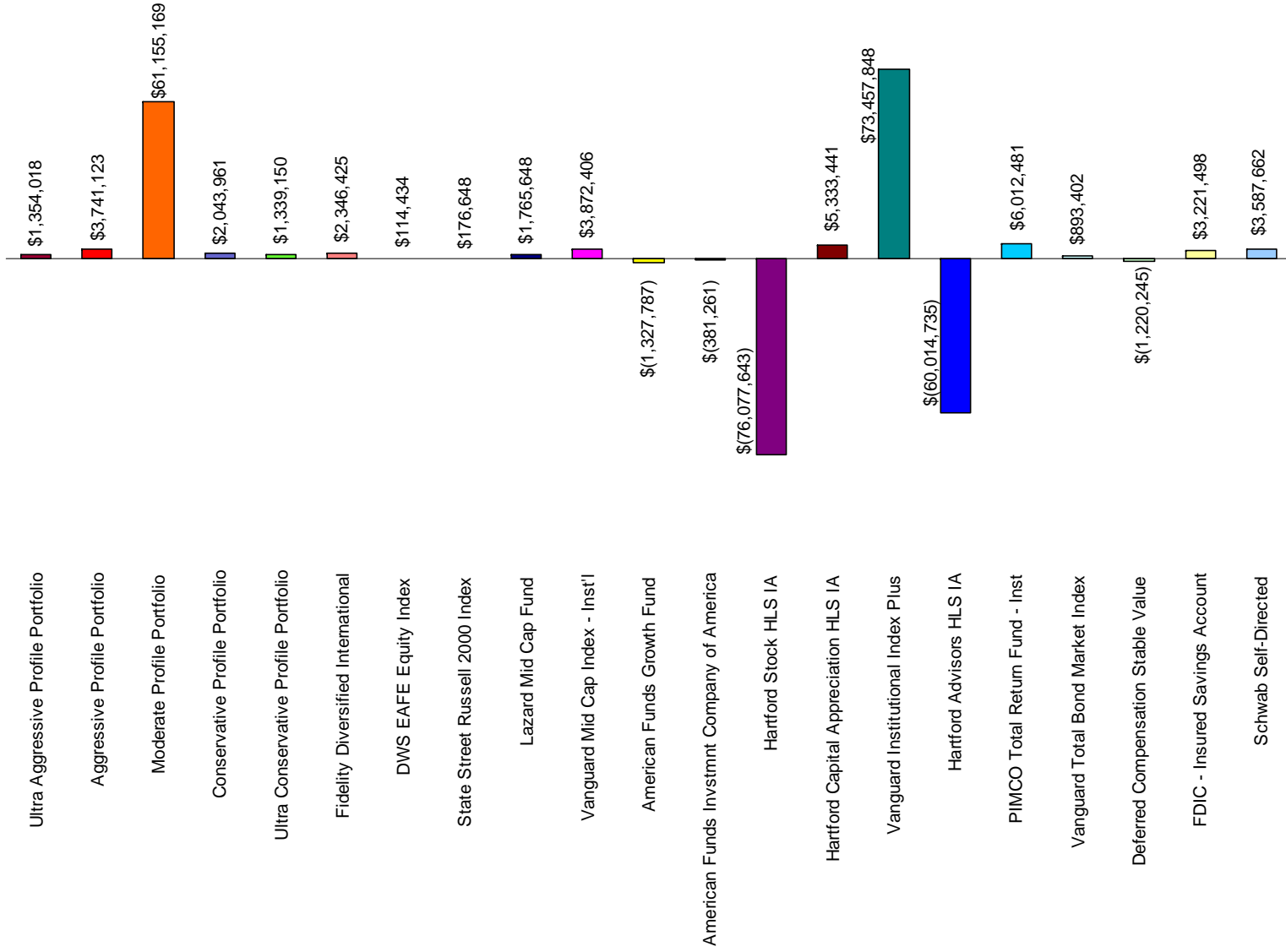
	1Q09	2Q09	3Q09	4Q09
<b>Contributing Participants</b>	30,328	31,699	30,433	30,170
<b>Non-Contributing Participants</b>	9,973	8,774	10,157	10,532
<b>Total Participants</b>	40,301	40,473	40,590	40,702
<b>New Participants Added</b>	426	412	322	313
<b>Average Bi-Weekly Deferral for the quarter</b>	\$316	\$295	\$350	\$329

# Historical Participants

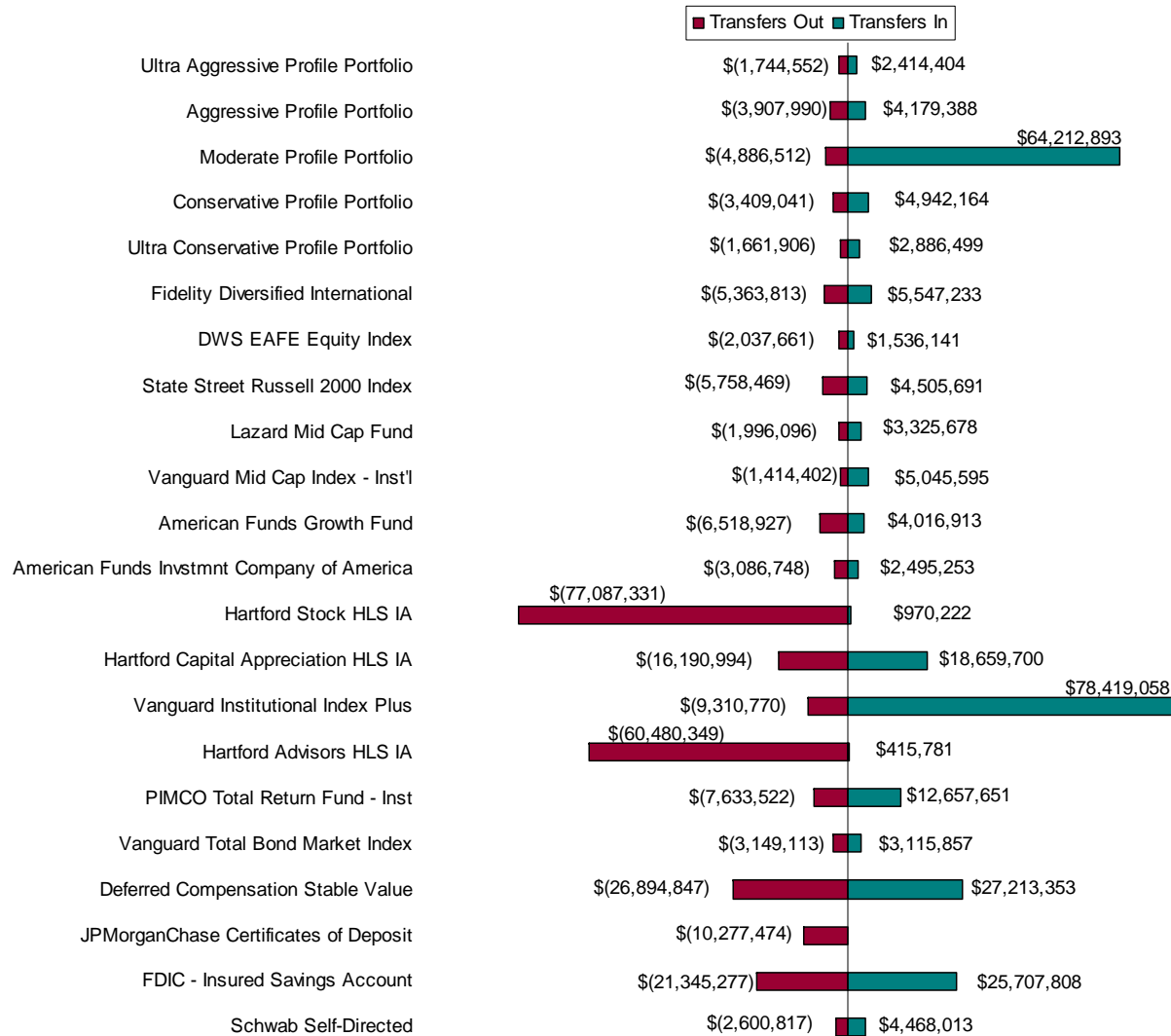




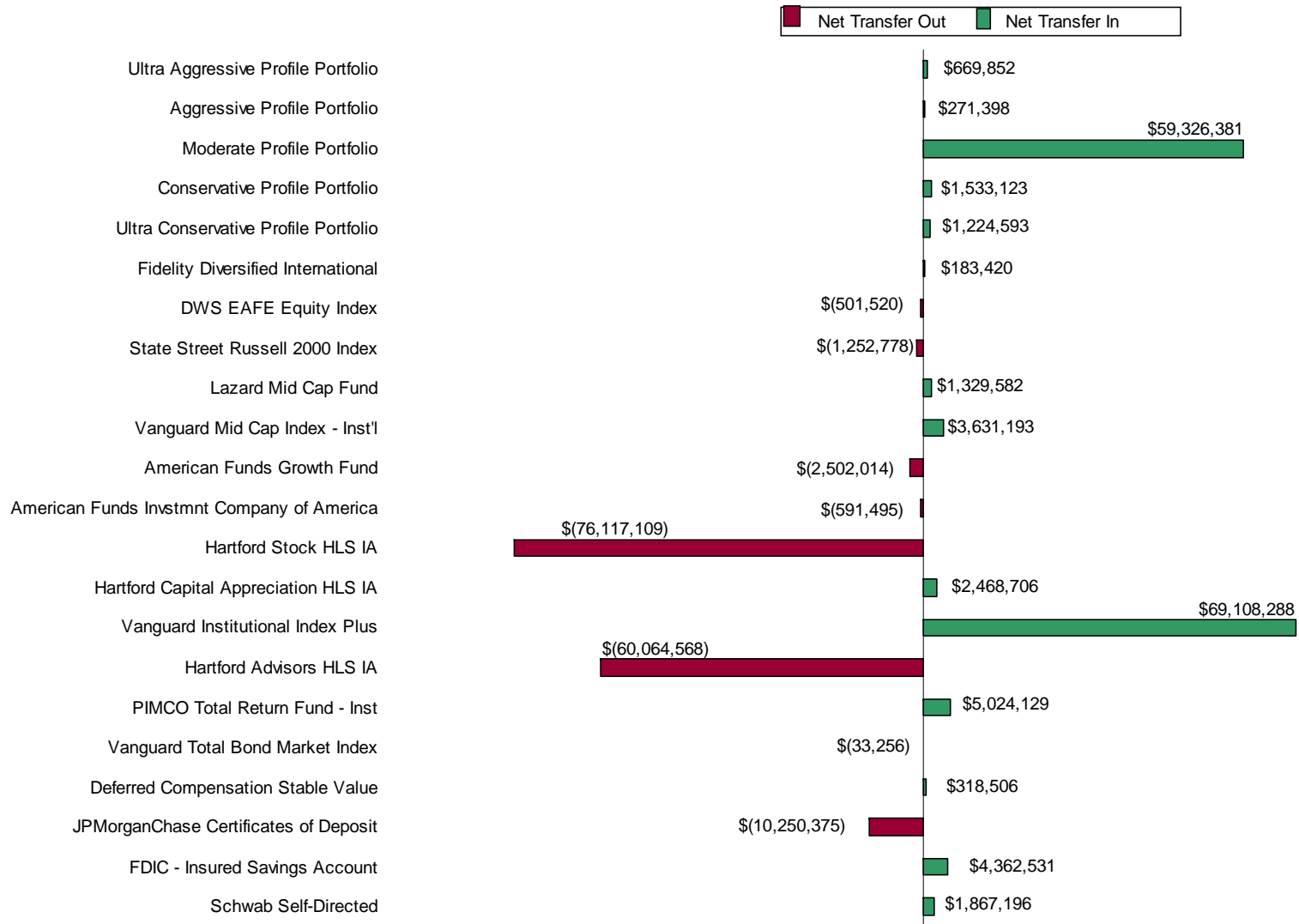
# Net Cash Flow



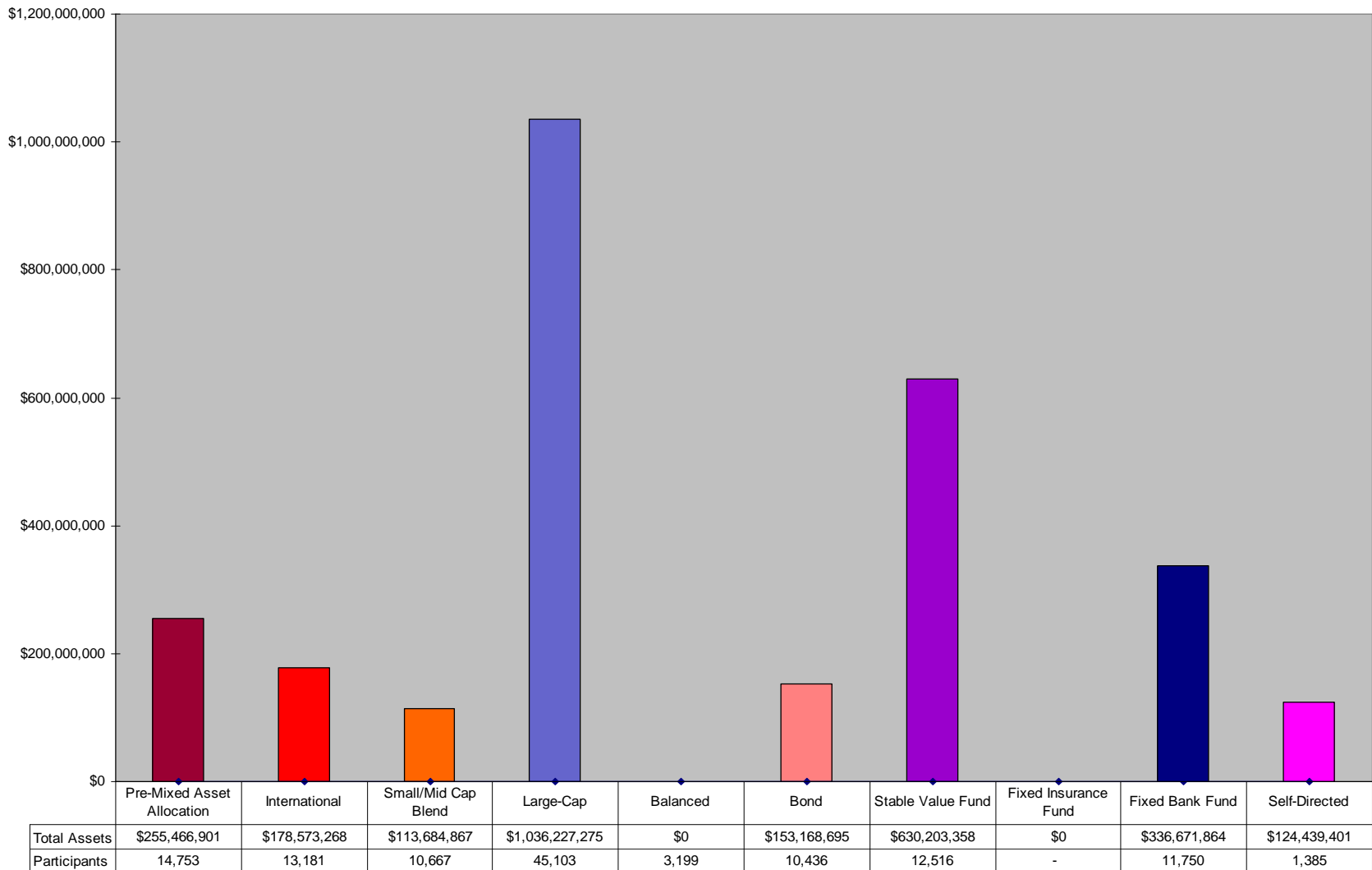
# Participant Transfer Activity



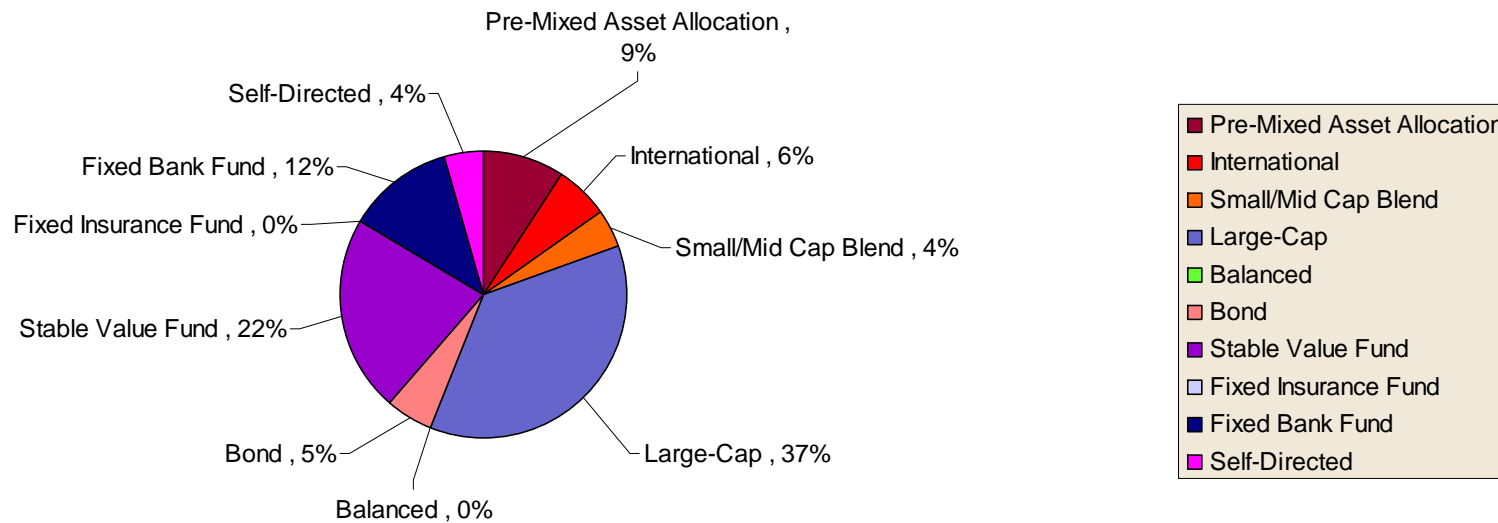
# Net Transfer Activity



# Asset Allocation by Asset Class

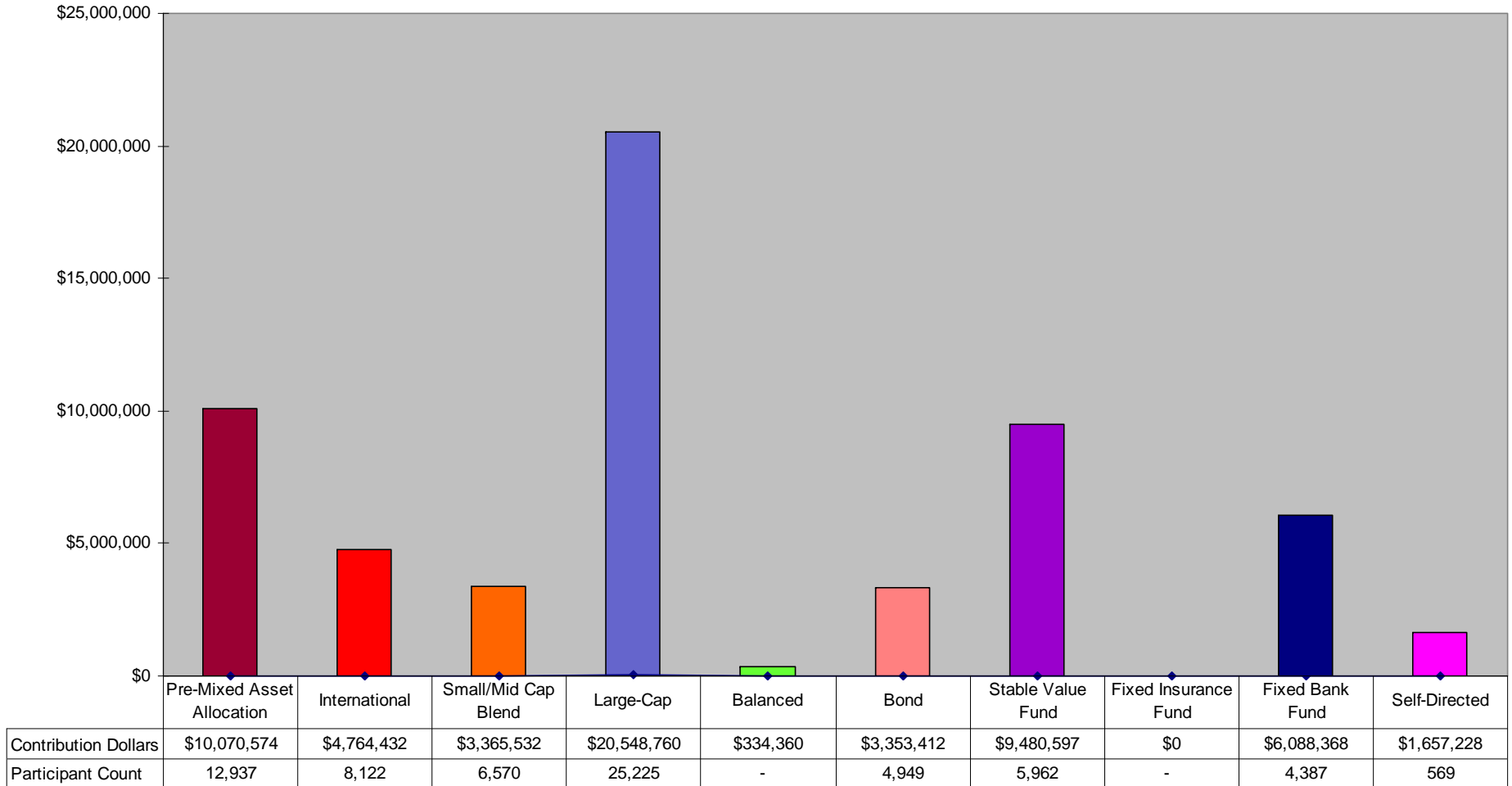


# Asset Allocation by Asset Class as Percent of Total

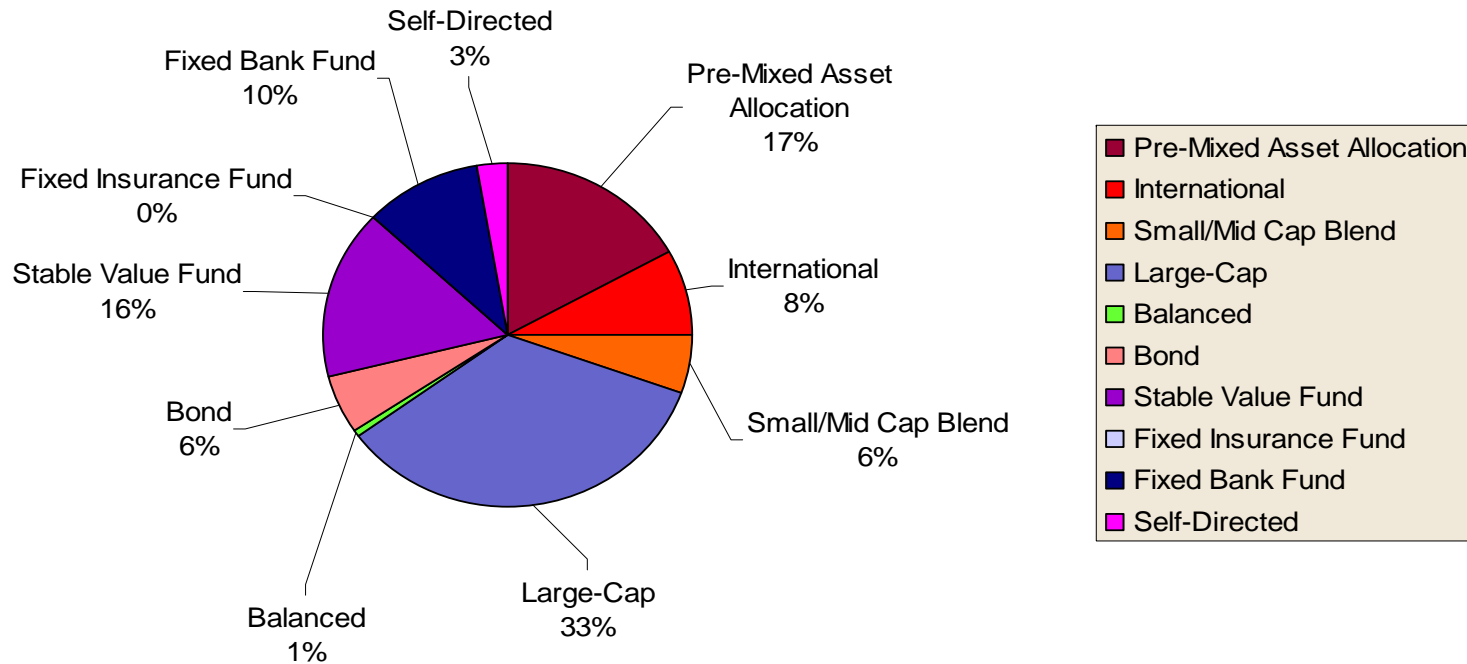


	Pre-Mixed Asset Allocation	International	Small/Mid Cap Blend	Large-Cap	Balanced	Bond	Stable Value	Fixed Insurance	Fixed Bank	Self-Directed
at 3/31/09	5.6%	5.0%	2.9%	31.4%	2.1%	5.5%	7.5%	20.1%	16.1%	3.8%
at 6/30/09	6.0%	5.7%	3.4%	34.0%	2.1%	5.2%	25.3%	0.0%	14.1%	4.2%
at 9/30/09	6.6%	6.3%	3.8%	35.8%	2.2%	5.4%	23.0%	0.0%	12.6%	4.3%
at 12/31/09	9.0%	6.3%	4.0%	36.6%	0.0%	5.4%	22.3%	0.0%	11.9%	4.4%

# Contribution Allocation by Asset Class

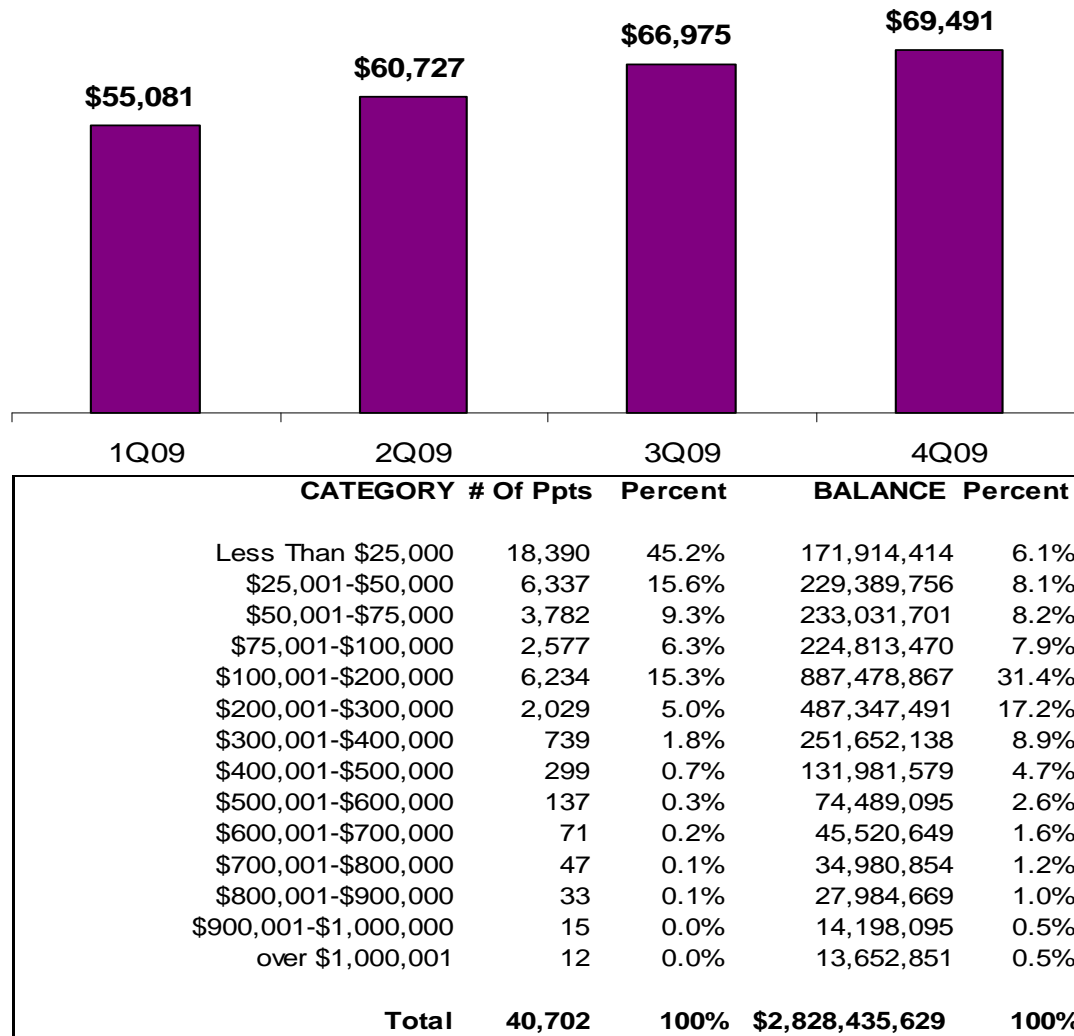


# Contribution Allocation by Asset Class by Pct of Total



	Pre-Mixed Asset Allocation	International	Small/Mid Cap Blend	Large Cap	Balanced	Bond	Stable Value	Fixed Insurance	Fixed Bank	Self Directed
3/31/09	14.4%	7.9%	5.1%	34.5%	1.7%	5.1%	5.2%	12.0%	11.4%	2.9%
6/30/09	14.5%	7.5%	5.1%	33.4%	1.6%	5.3%	18.2%	0.0%	11.4%	3.0%
9/30/09	14.9%	7.8%	5.3%	33.9%	1.6%	5.5%	17.2%	0.0%	10.9%	2.9%
12/31/09	16.9%	8.0%	5.6%	34.4%	0.6%	5.6%	15.9%	0.0%	10.2%	2.8%

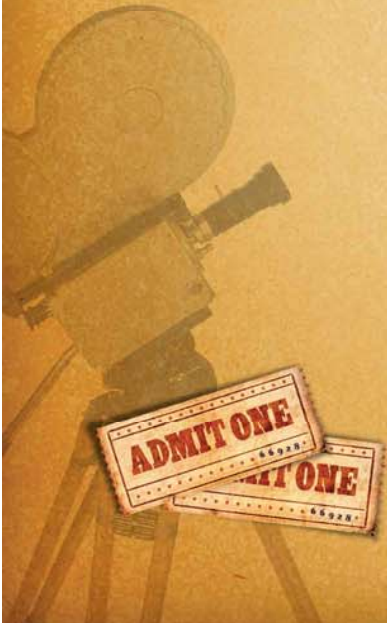
# Average Account Balance



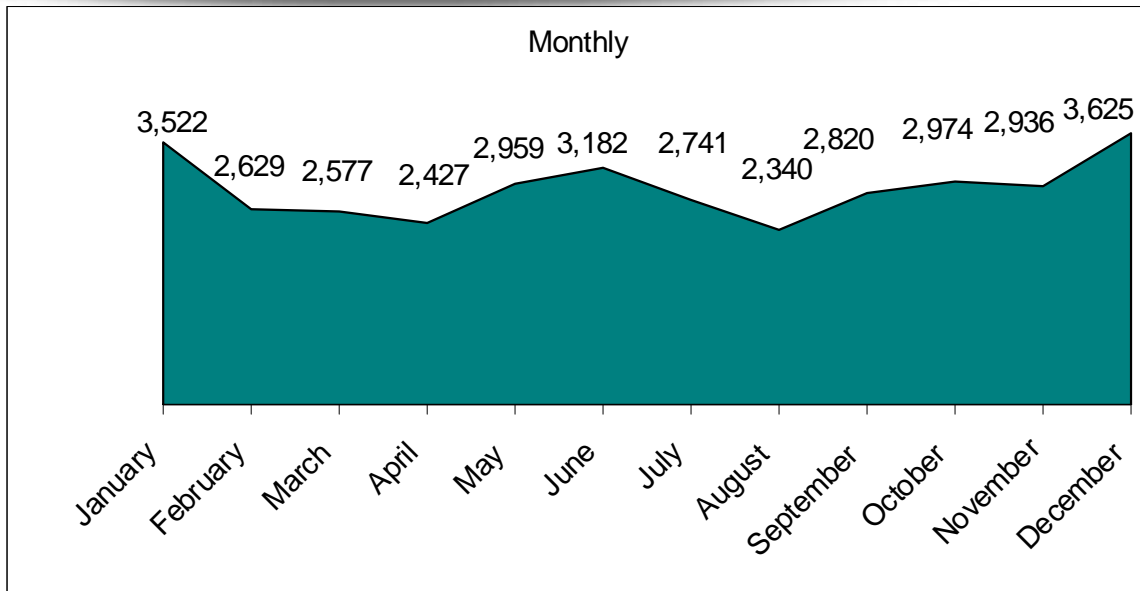




# Local Office Activity

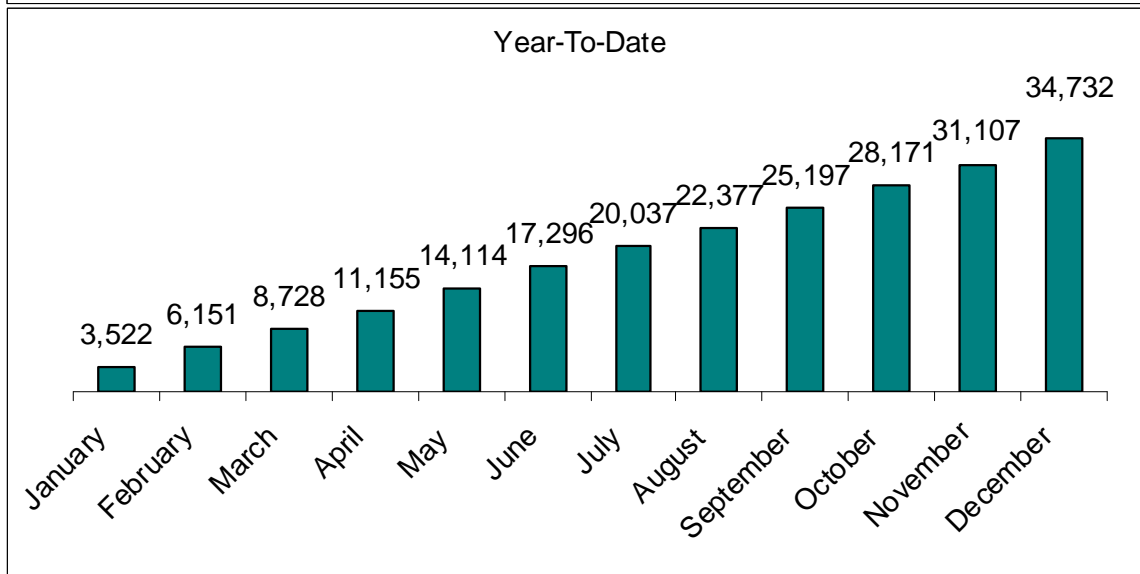


# Total Participant Contact



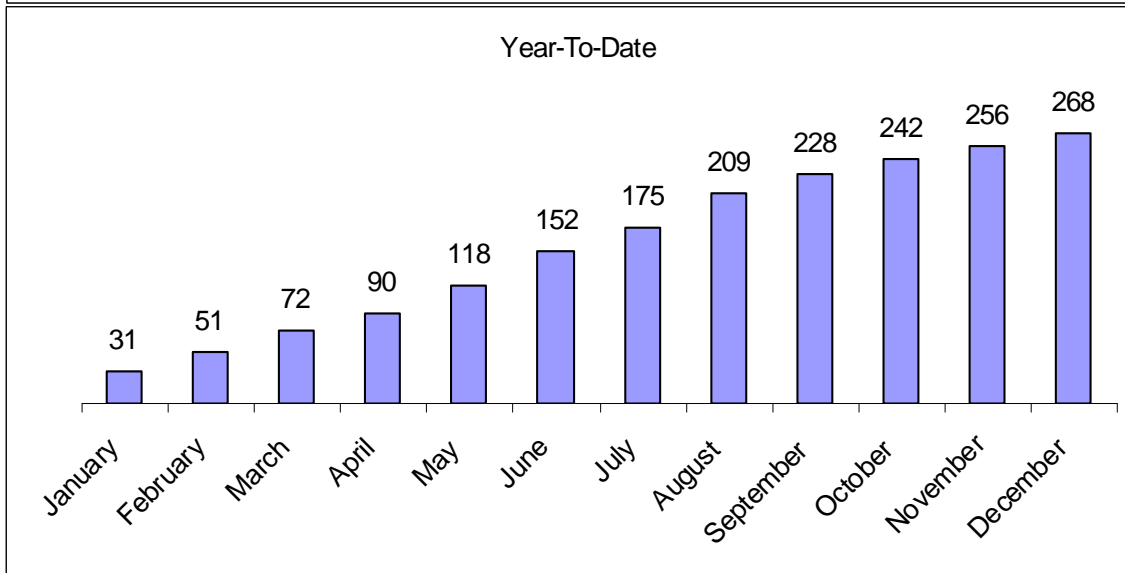
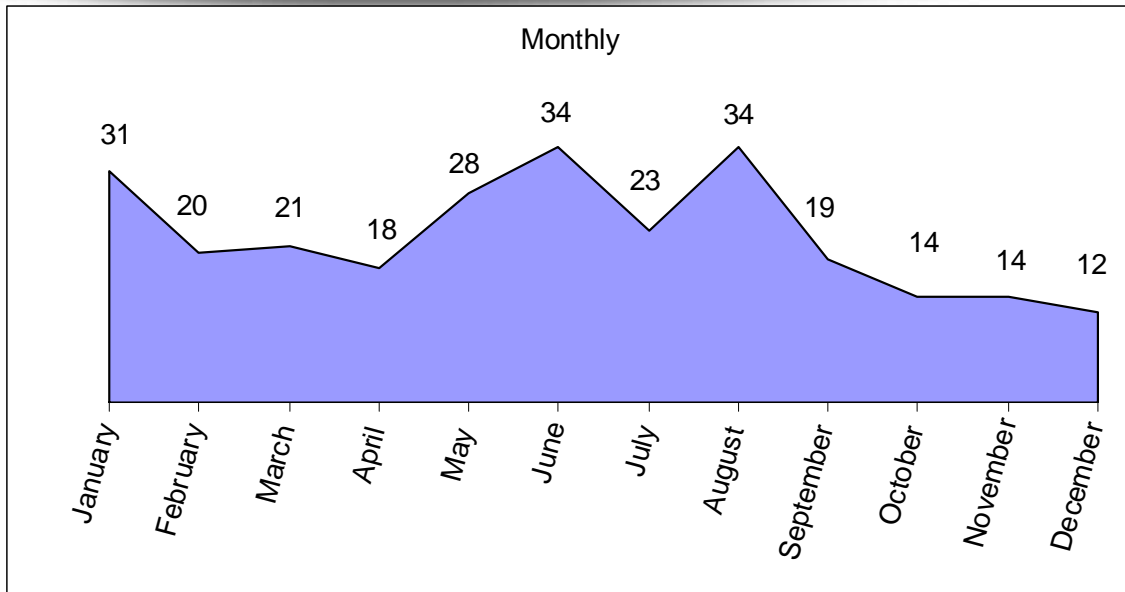
During fourth quarter of 2009, we talked or met with just over 9,500 participants. This is an increase of almost 20% from the 3<sup>rd</sup> quarter.

Accrued Leave Contributions, Enrollment into Catch-Up, and more recently, questions on the Distribution Options due to ERIP were frequent topics we dealt with.



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

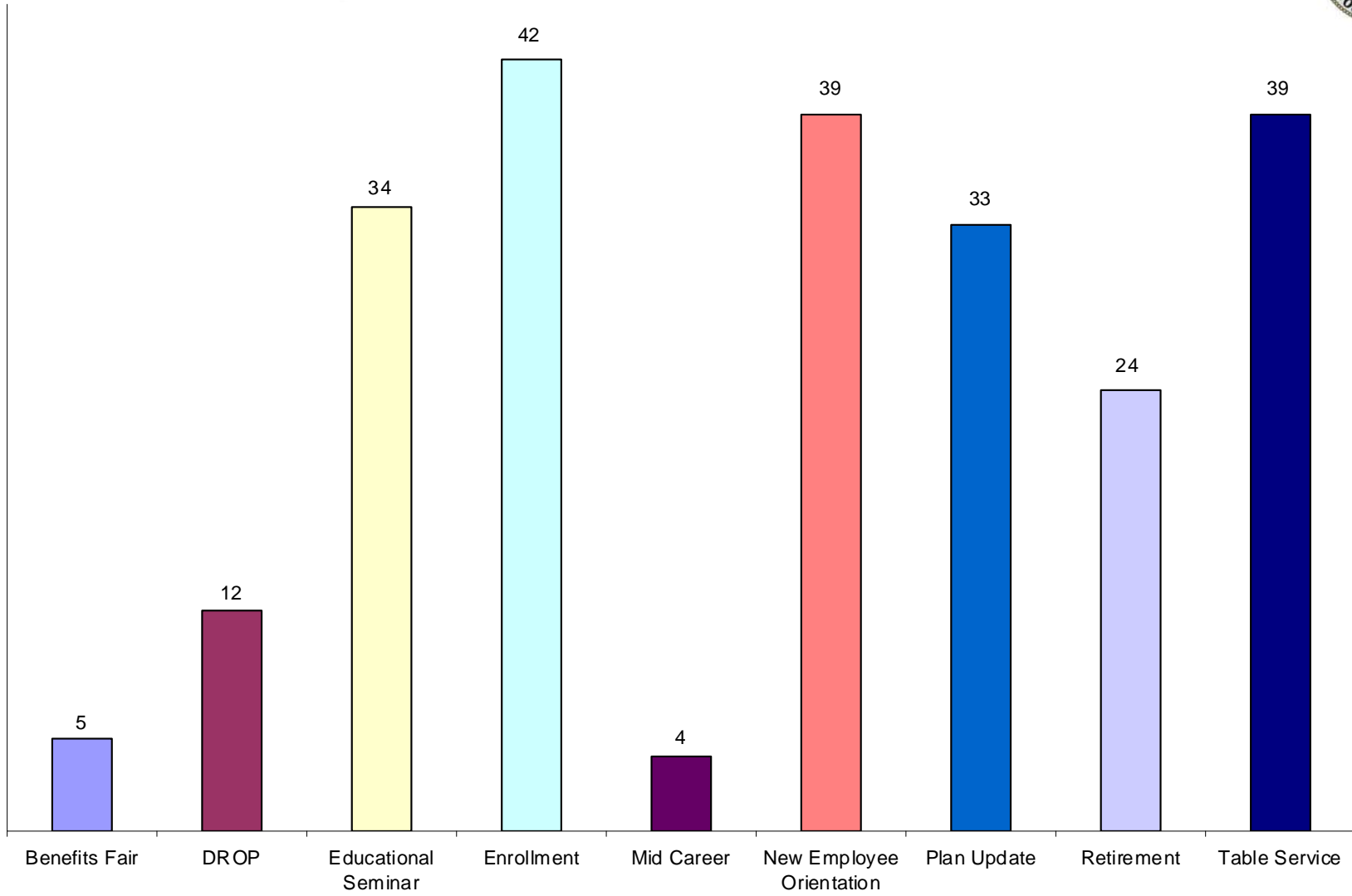
# Number of Meetings/Facility Visits



Fourth quarter included Benefit Fairs as well as our special presentation geared toward retirees and those soon to be retired with Great-West's Retiree Advocate Ron Nichols. It was well received with over 250 people attending the 5 sessions. New Employee Orientations at DWP and Police continued through the quarter.

This number includes table service, group meetings and educational seminars.

# Type of Meetings-Year-To-Date

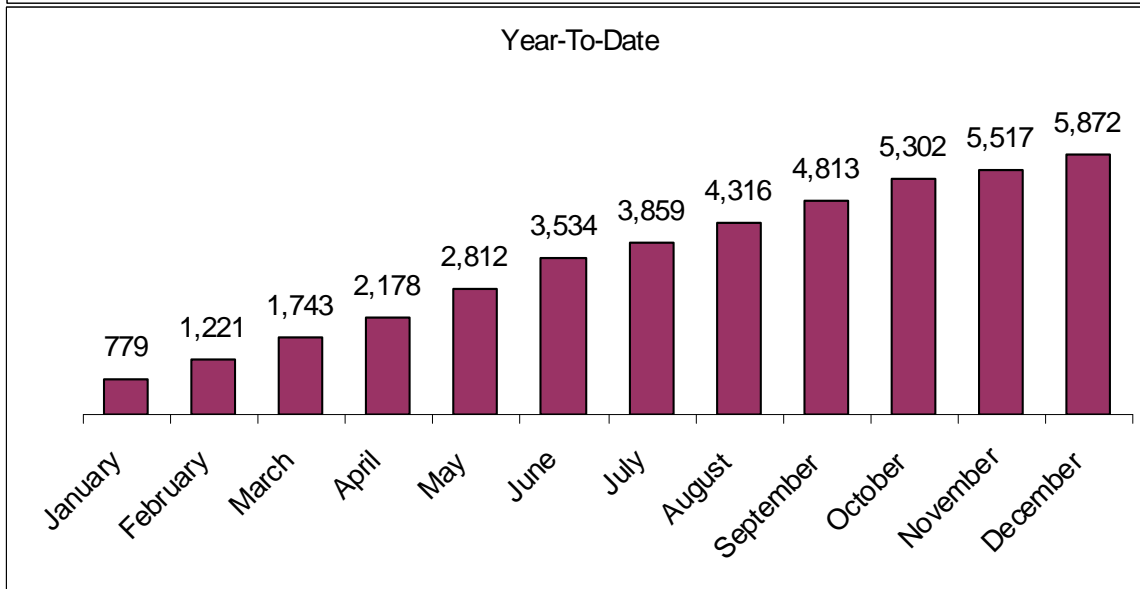
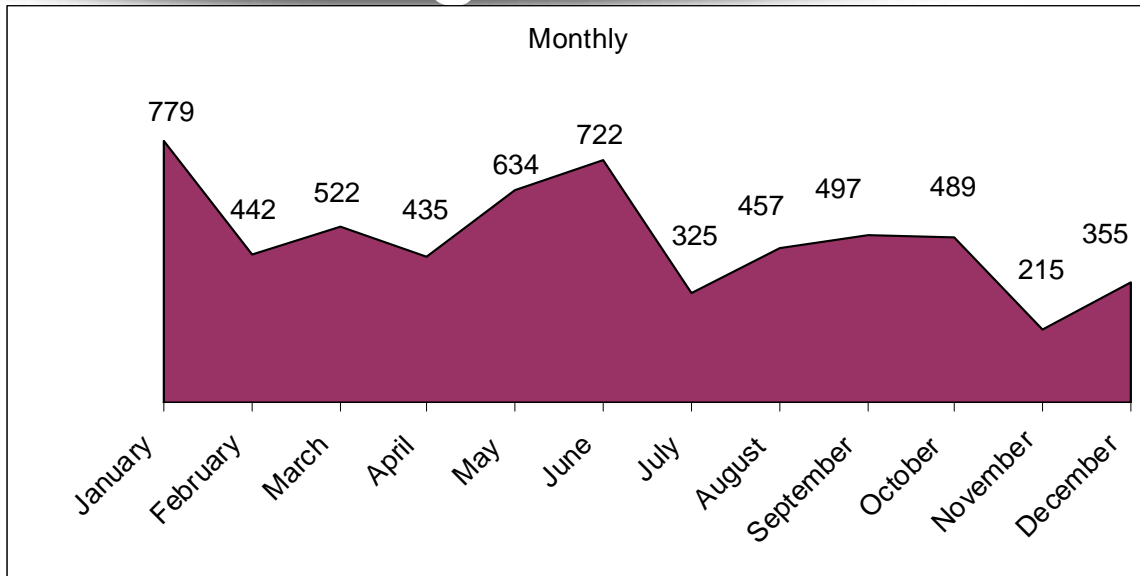


# Group Meetings by Department- YTD



Department	Meetings	Attendees	Individual Sessions	Enrollments
Animal Services	19	56	37	21
CDD	2	25	6	4
Cultural Affairs	1	4	1	0
DOT	22	242	71	41
DWP	76	2,099	644	198
Fire	9	216	88	109
FPPEN	10	415	86	8
General Services	3	98	18	12
Harbor	14	211	57	37
LACERS	7	184	46	1
LAPPL	2	242	54	0
Library	7	51	15	3
Los Angeles World Airports	12	446	161	36
Personnel	34	245	77	10
Police	17	736	168	389
Public Works	7	115	23	21
PW-Sanitation	10	107	62	43
PW-Street Lighting	1	30	6	4
PW-Street Services	4	29	15	9
Rec and Parks	10	313	45	18
SEIU 721	1	8	2	0
<b>Grand Total</b>	<b>268</b>	<b>5,872</b>	<b>1,682</b>	<b>964</b>

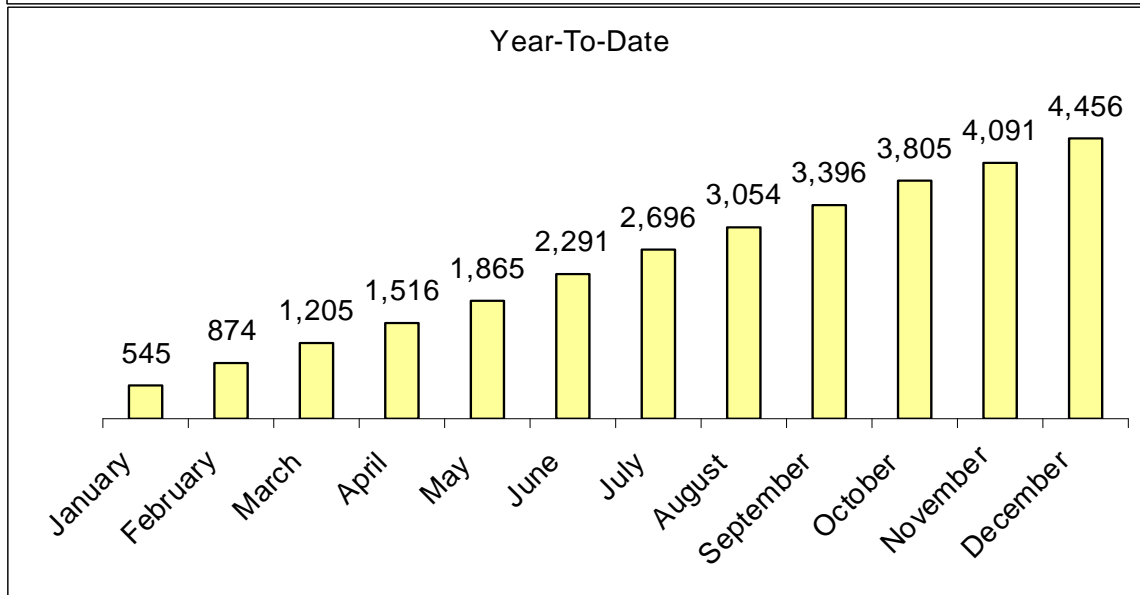
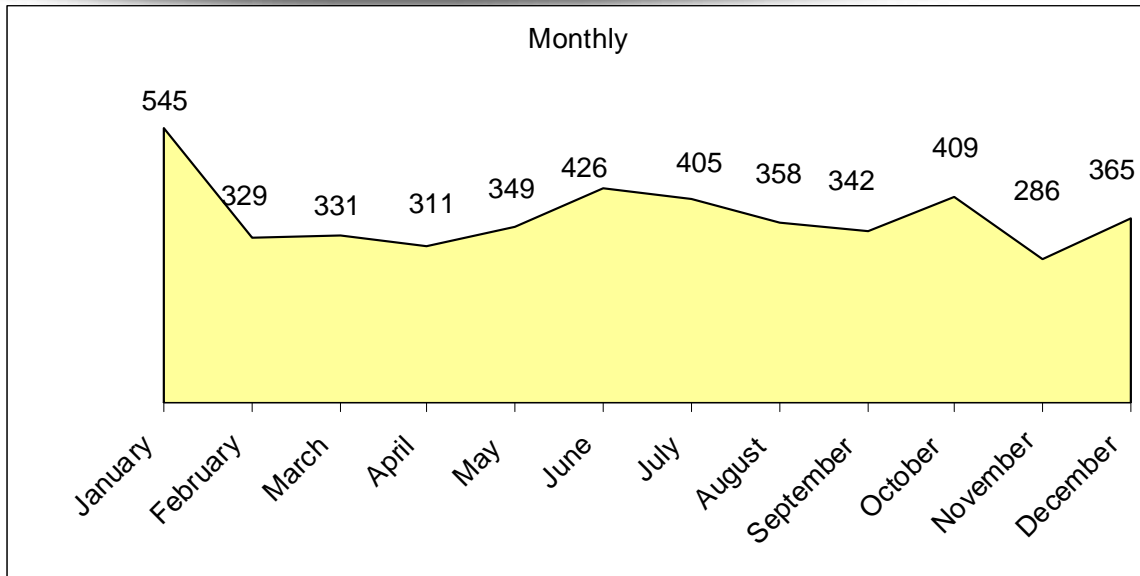
# Number of Attendees at Group Meetings



The total number of attendees at group meetings averaged around 350 per month for the quarter.

Topics at the group meetings were Plan Updates as well as Enrollment Meetings and the Retirement Presentations done for both Fire/Police Pensions and DWP.

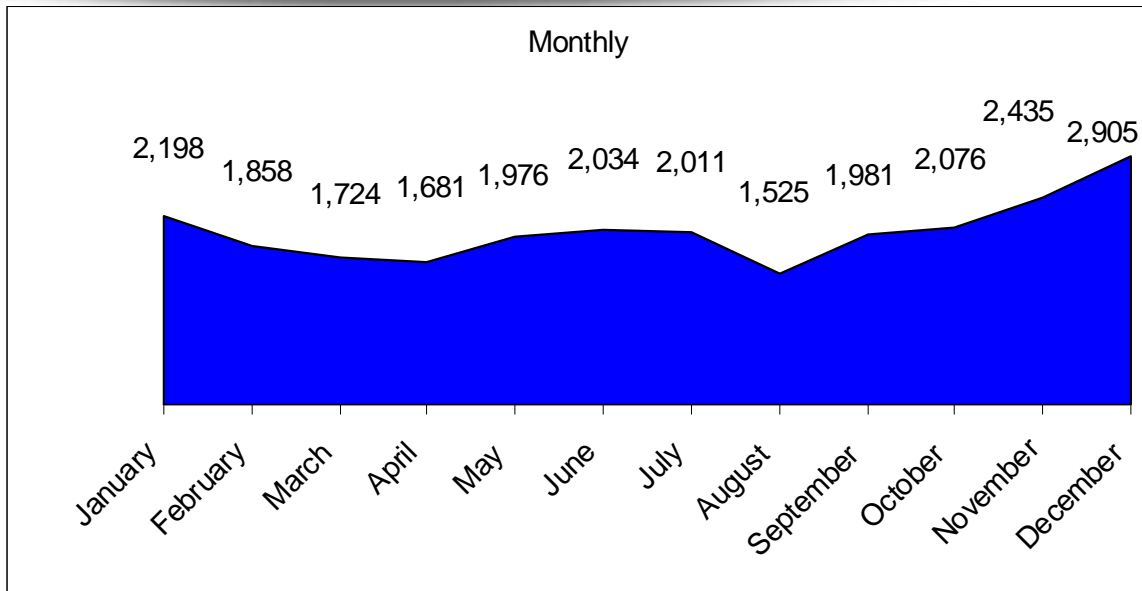
# Individual Counseling Sessions



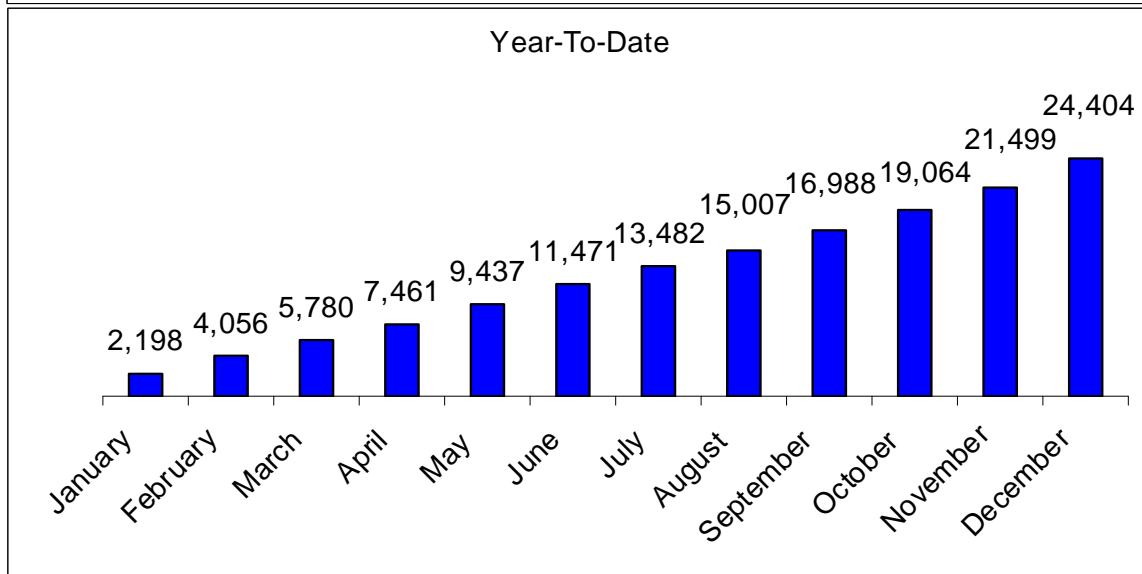
During 4<sup>th</sup> quarter, questions concerning the Stable Value Fund as well as the changes to the FDIC-Insured Account continued. With ERIP, we have seen a 10% increase in walk-in volume at the City Hall Service Center concerning questions regarding the Distribution Options available. Accrued Leave, Purchase of Service Credit, and Catch-Up enrollment were other reasons for visits.

Individual counseling sessions include counseling conducted at City Hall, and any other location, such as at table service.

# Local Office Phone Calls



The average volume of phone calls to the local service center (Los Angeles and Glendale) per month increased over 30% for the 4<sup>th</sup> quarter 2009 compared to the 3<sup>rd</sup> quarter 2009.

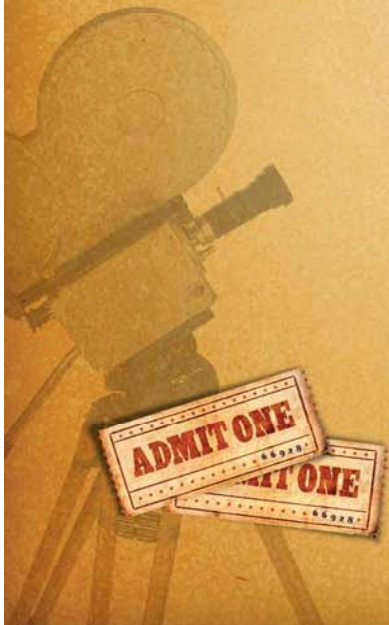


The City Hall Service Center saw a daily increase in calls during the quarter, mainly with questions concerning ERIP and the effect on their Deferred Compensation Accounts. In addition, continued questions about the investment options were also frequent.

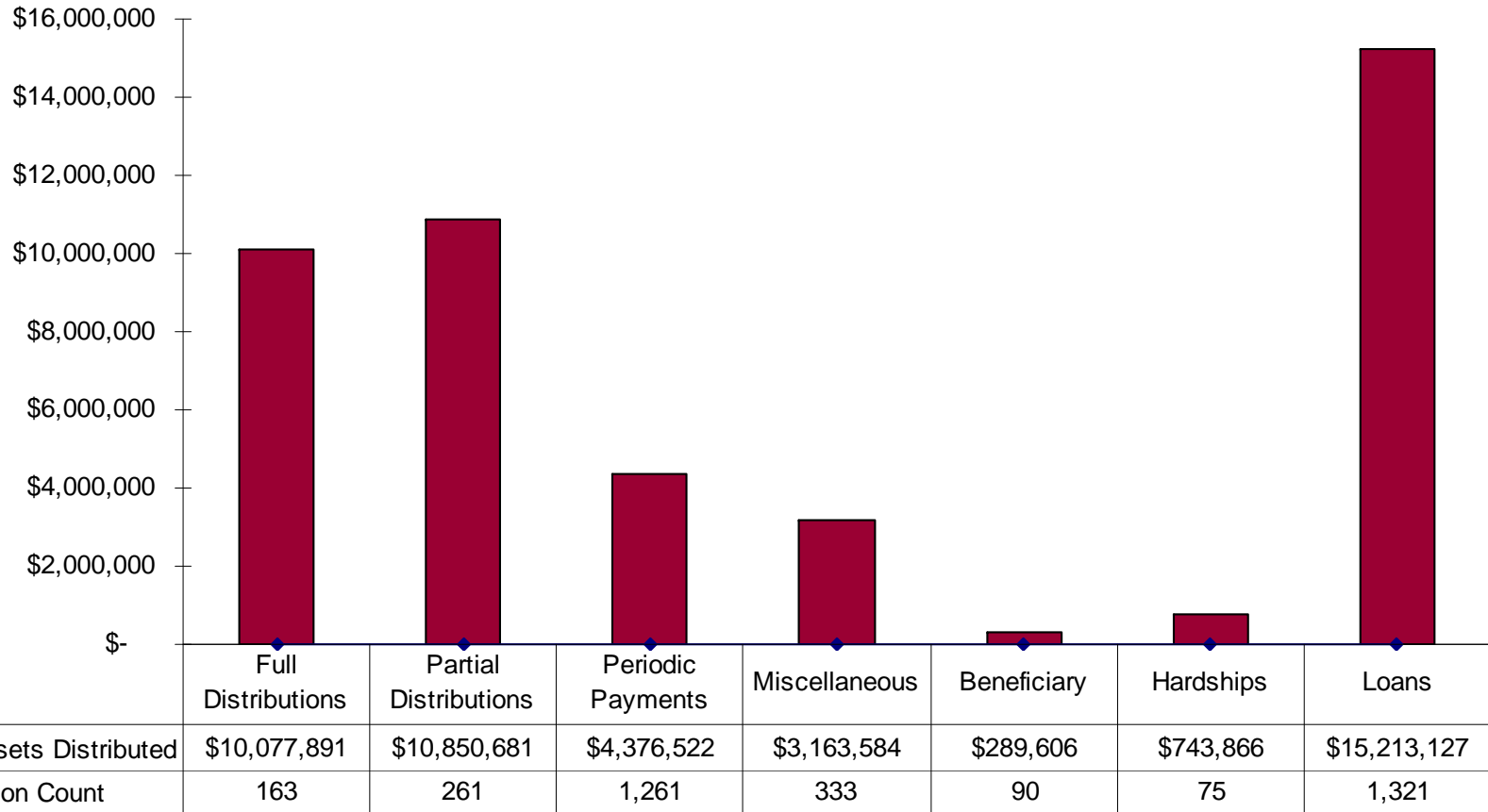




# Administrative Overview

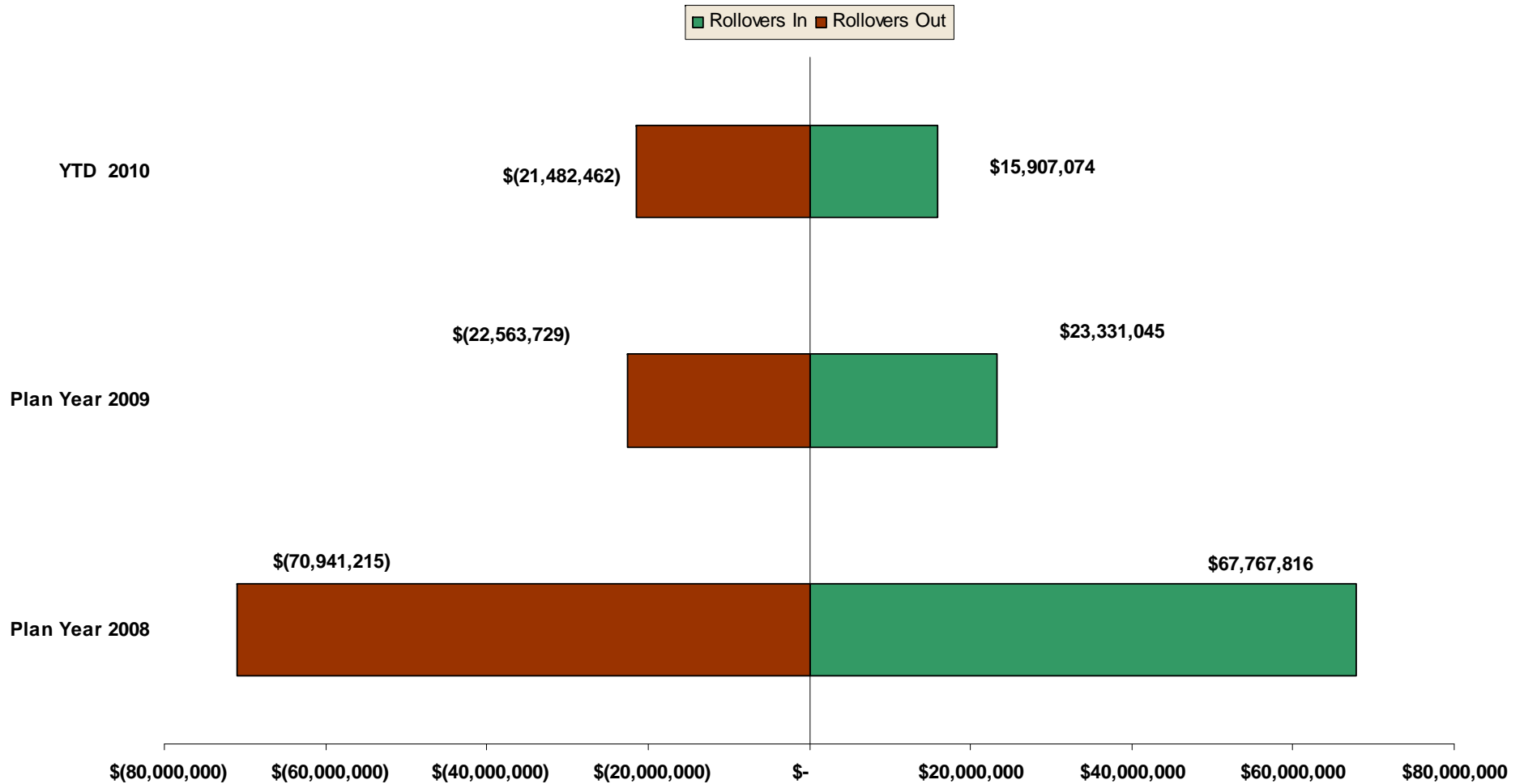


# Distribution Summary



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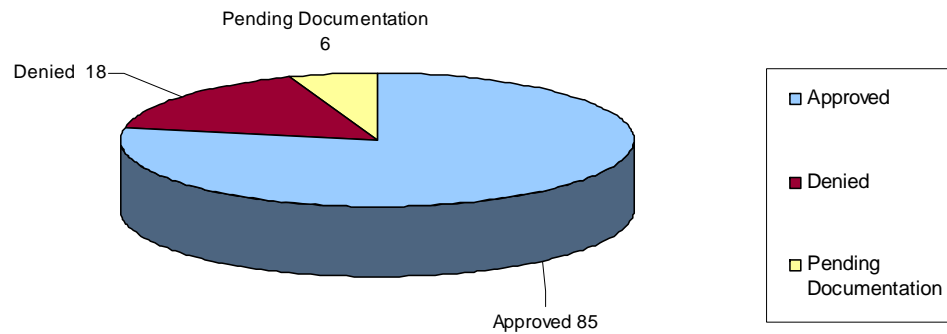
# Rollovers Out & Into the Plan



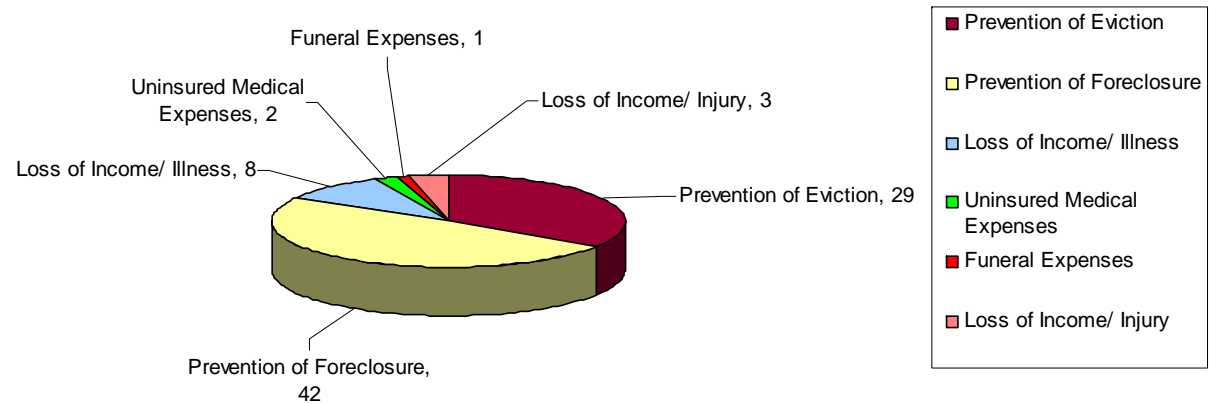
# Hardships



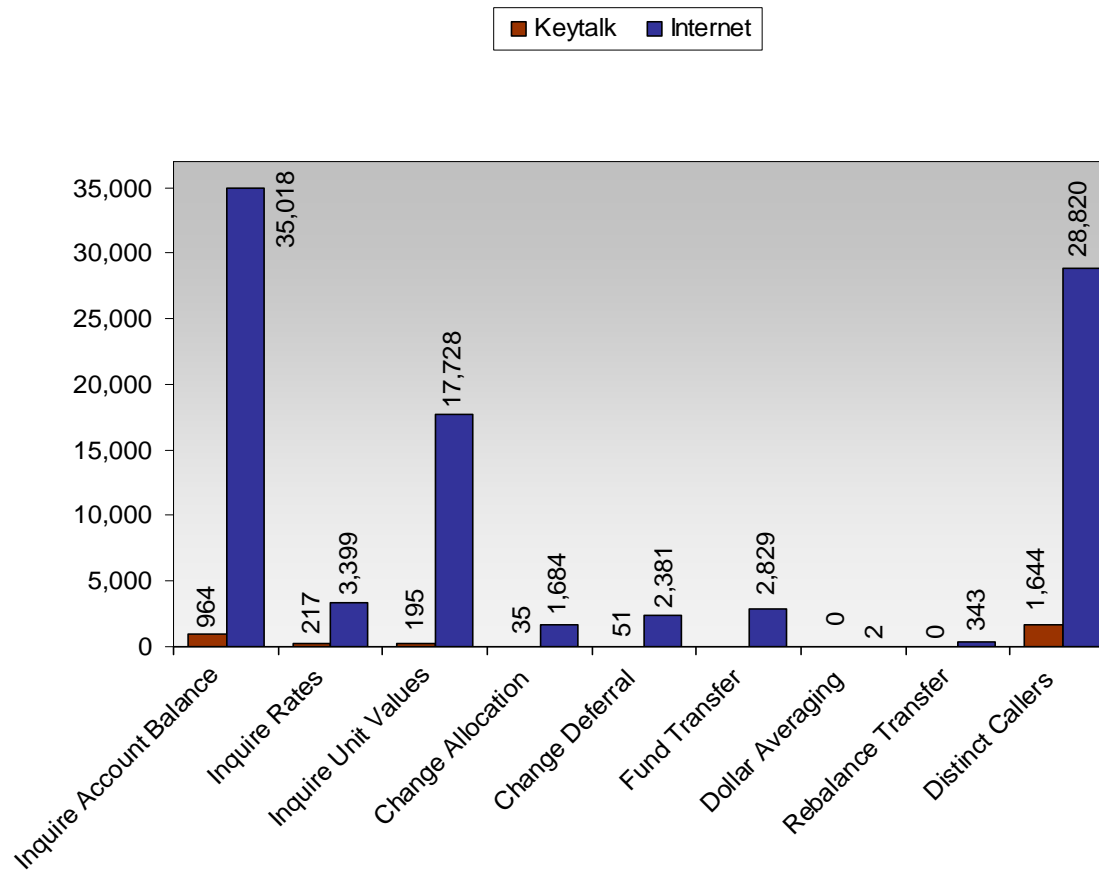
Hardships Processed During Quarter



Distribution Reasons



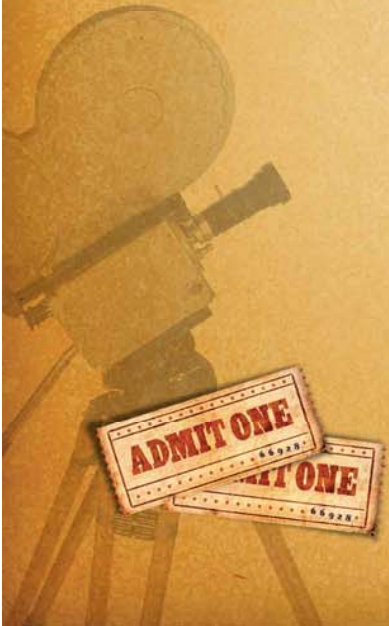
# Keytalk® and Internet Statistics



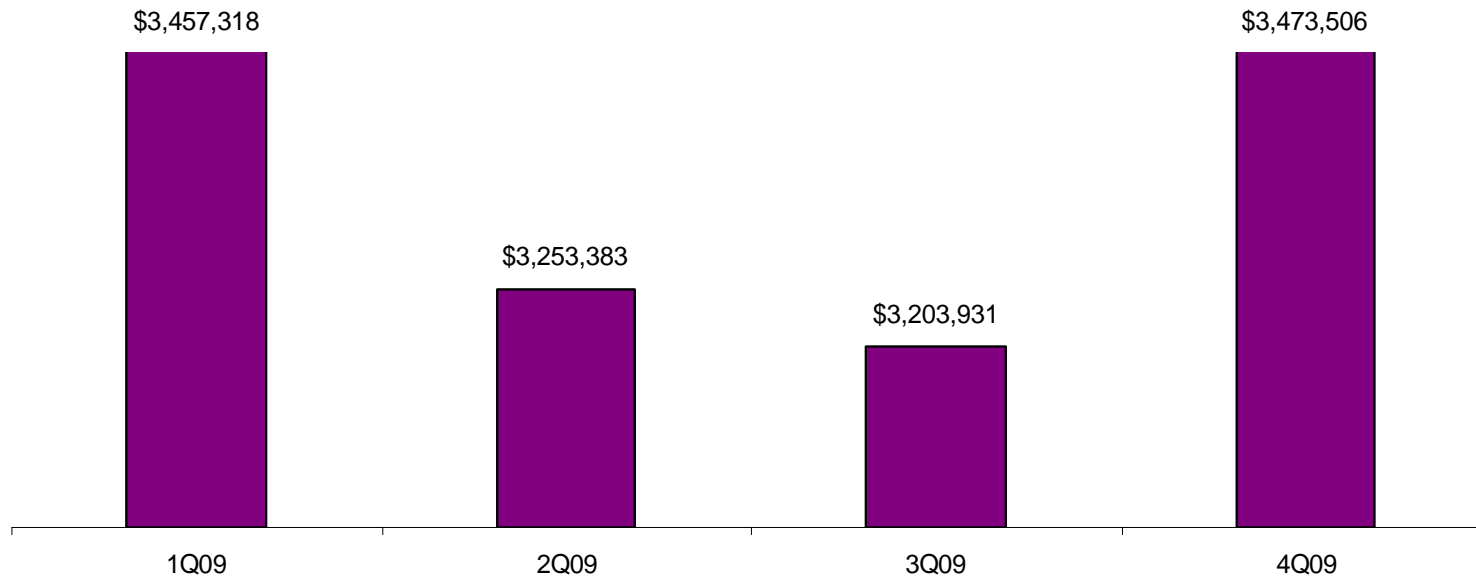
Total Logins Keytalk: 6,096  
Total Logins Internet: 159,089



# Appendix



# Administrative Fee Holding Account



Administrative Fee Holding Account	1Q09	2Q09	3Q09	4Q09
<b>Beginning Balance</b>	3,582,738	3,457,318	3,253,383	3,203,931
<b>Deposits</b>	31,384	1,603	103,822	467,849
<b>*Change in Value</b>	39,054	35,829	29,867	30,723
<b>Transfers Out</b>	0	(59,840)	(1)	(76,499)
<b>Withdrawals</b>	(195,858)	(181,527)	(183,140)	(152,498)
<b>Ending Balance</b>	<b>\$ 3,457,318</b>	<b>\$ 3,253,383</b>	<b>\$ 3,203,931</b>	<b>\$ 3,473,506</b>

\* Funds deposited in the Galliard Stable Value Fund

# Quarterly Fee Reconciliation



## 4Q 2009 Quarterly Fee Reconciliation

<b>A) Quarter End Participant Accounts</b>	<b>40,702</b>
<b>B) Contractual Fees Payable to GWLA</b> Participant Fees @ \$9.9375 per account	\$404,476.13
<b>C) Unforeseen Emergency Withdrawal Service</b> (\$250.00 per request, see attached worksheet)	22,250.00
<b>D) Profile Fund Fees</b> (\$1,500.00 per fund, 5 custom funds)	9,000.00
<b>E) Total Quarterly Fees Due to GWLA</b>	<b>\$435,726.13</b>
<b>F) Fees Deducted from Participant Accounts</b>	
Great-West Fees Collected (.025% quarterly, .10% annually)	\$505,107.48
<b>Total Fees Deducted from Participant Accounts</b>	<b>\$505,107.48</b>
<b>G) Total Excess Fees Due to Plan</b> ( F - E ) To be deposited to plan holding account	<b>\$69,381.35</b>





# Distribution Detail



	<i>Amount</i>	<i>Percent</i>	<i>Number of Participants</i>	<i>Percent</i>
<b>Full Distributions</b>	\$ 10,077,891	22.5%	163	4.7%
<b>Partial Distributions</b>	\$ 10,850,681	24.3%	261	7.4%
<b>Periodic Payments</b>	\$ 4,376,522	9.8%	1,261	36.0%
<b>Miscellaneous</b>	\$ 3,163,584	7.1%	333	9.5%
<b>Beneficiary</b>	\$ 289,606	0.6%	90	2.6%
<b>Hardships</b>	\$ 743,866	1.7%	75	2.1%
<b>Loans</b>	\$ 15,213,127	34.0%	1,321	37.7%

Full and partial distributions include \$ 12,238,648 that were rollover and transfers out of the plan.

# Asset Distribution



Asset Class/Fund Name	at 3/31/09			at 6/30/09			at 9/30/09			at 12/31/09		
	Amount	PCT	Accounts	Amount	PCT	Accounts	Amount	PCT	Accounts	Amount	PCT	Accounts
Ultra Aggressive Profile Portfolio	4,846,564	0.2%		7,418,463	0.3%		10,566,292	0.4%	1,365	12,379,833	0.4%	1,669
Aggressive Profile Portfolio	53,741,327	2.4%	5,006	65,576,036	2.7%	6,323	79,416,814	2.9%	7,134	85,983,635	3.0%	7,437
Moderate Profile Portfolio	38,935,014	1.8%	2,795	45,410,749	1.9%	3,151	53,410,113	2.0%	3,787	118,872,369	4.2%	6,955
Conservative Profile Portfolio	21,265,274	1.0%	932	22,706,978	0.9%	1,100	25,602,743	0.9%	1,907	28,100,491	1.0%	1,998
Ultra Conservative Profile Portfolio	6,504,036	0.3%		7,096,693	0.3%		8,697,864	0.3%	560	10,130,572	0.4%	607
<b>Pre-Mixed Asset Allocation</b>	<b>125,292,215</b>	<b>5.6%</b>	<b>8,733</b>	<b>148,208,918</b>	<b>6.2%</b>	<b>10,574</b>	<b>177,693,826</b>	<b>6.5%</b>	<b>14,753</b>	<b>\$255,466,901</b>	<b>9.0%</b>	<b>18,666</b>
<i>International</i>												
DWS EAFE Equity Index Fund	20,482,630	0.9%	2,547	26,182,011	1.1%	3,389	33,073,705	1.2%	3,236	\$33,776,375	1.2%	3,351
Fidelity Diversified International Fund	89,939,043	4.1%	8,918	114,644,014	4.8%	9,895	137,776,243	5.1%	9,945	\$144,796,892	5.1%	10,140
<b>International</b>	<b>110,421,672</b>	<b>5.0%</b>	<b>11,465</b>	<b>140,826,026</b>	<b>5.9%</b>	<b>13,284</b>	<b>170,849,948</b>	<b>6.3%</b>	<b>13,181</b>	<b>\$178,573,268</b>	<b>6.3%</b>	<b>13,491</b>
<i>Small/Mid Cap Blend</i>												
Lotsoff Small Capital Equity Fund	0	0.0%	5,688	0	0.0%	5,106	0	0.0%	-	\$0	0.0%	-
State Street Global Advisors Russell 2000	55,642,354	2.5%	4,102	69,284,604	2.9%	4,651	83,046,607	3.1%	8,903	\$86,376,232	3.1%	8,854
Lazard Mid Cap Fund	9,700,457	0.4%	175	12,689,173	0.5%	1,171	15,960,401	0.6%	1,715	\$18,793,844	0.7%	1,953
Vanguard Mid Cap Index - Inst'l				570,116			4,192,925		49	\$8,514,791	0.3%	649
<b>Small/Mid Cap Blend</b>	<b>65,342,811</b>	<b>2.9%</b>	<b>9,965</b>	<b>82,543,894</b>	<b>3.4%</b>	<b>10,928</b>	<b>103,199,333</b>	<b>3.8%</b>	<b>10,667</b>	<b>\$113,684,867</b>	<b>4.0%</b>	<b>11,456</b>
<i>Large-Cap</i>												
Growth Fund of America	161,168,471	7.3%	10,327	192,329,347	8.0%	10,302	219,639,257	8.1%	9,880	\$231,223,228	8.2%	9,914
Investment Company of America	100,875,477	4.5%	6,778	116,130,442	4.8%	6,956	131,758,693	4.8%	6,343	\$140,082,365	5.0%	6,323
Capital Guardian U.S. Equity Fund	0	0.0%	4,358	0	0.0%	4,215	0	0.0%	-	\$0	0.0%	-
Fidelity Magellan Fund	0	0.0%	7,352	0	0.0%	7,200	0	0.0%	-	\$0	0.0%	-
Hartford Stock HLS	54,815,498	2.5%	4,629	0	0.0%	4,625	0	0.0%	-	\$0	0.0%	-
Hartford Stock HLS IA				65,777,742			77,098,969	2.8%	4,114	\$0	0.0%	-
Hartford Capital Appreciation HLS	155,775,726	7.0%	11,192	0	0.0%	11,643	0	0.0%	-	\$0	0.0%	-
Hartford Capital Appreciation HLS IA				200,426,667			242,773,343	8.9%	11,172	\$264,896,761	9.4%	11,489
Vanguard Institutional Index Fund Plus	224,093,167	10.1%	8,764	262,091,798	10.9%	8,909	302,874,005	11.1%	13,594	\$400,024,921	14.1%	15,334
Vanguard Institutional Index Fund	0	0.0%	0	0	0.0%	-	0	0.0%	-	\$0	0.0%	-
<b>Large-Cap</b>	<b>696,728,340</b>	<b>31.4%</b>	<b>53,400</b>	<b>836,755,996</b>	<b>34.8%</b>	<b>53,850</b>	<b>974,144,368</b>	<b>35.8%</b>	<b>45,103</b>	<b>\$1,036,227,275</b>	<b>36.6%</b>	<b>43,060</b>
<i>Balanced</i>												
Hartford Advisers HLS	46,755,271	2.1%	3,605	0	0.0%	3,554	0	0.0%	-	\$0	0.0%	-
Hartford Advisers HLS IA				52,791,029			60,465,322	2.2%	3,199	\$0	0.0%	-
<b>Balanced</b>	<b>46,755,271</b>	<b>2.1%</b>	<b>3,605</b>	<b>0</b>	<b>0.0%</b>	<b>3,554</b>	<b>60,465,322</b>	<b>2.2%</b>	<b>3,199</b>	<b>\$0</b>	<b>0.0%</b>	<b>-</b>
<i>Bond</i>												
MSIF Trust Core Plus Fixed Income - Inst	0	0.0%	2,491	0	0.0%	-	0	0.0%	-	\$0	0.0%	-
Vanguard Bond Index Total Market Fund	60,475,395	2.7%	4,789	61,427,193	2.6%	5,079	65,164,137	2.4%	6,077	\$66,105,687	2.3%	6,154
PIMCO Total Return - Inst	61,184,138	2.8%		65,347,599	2.7%	2,616	80,260,432	3.0%	4,359	\$87,063,008	3.1%	4,827
<b>Bond</b>	<b>121,659,533</b>	<b>5.5%</b>	<b>7,280</b>	<b>126,774,792</b>	<b>5.3%</b>	<b>7,695</b>	<b>145,424,570</b>	<b>5.3%</b>	<b>10,436</b>	<b>\$153,168,695</b>	<b>5.4%</b>	<b>10,981</b>
<i>Stable Value Fund</i>												
Galliard Stable Value Fund	167,264,570	7.5%	4,771	622,056,333	25.9%	4,640	625,380,618	23.0%	12,516	\$630,203,358	22.3%	12,351
<b>Stable Value Fund</b>	<b>167,264,570</b>	<b>7.5%</b>	<b>4,771</b>	<b>622,056,333</b>	<b>25.9%</b>	<b>4,640</b>	<b>625,380,618</b>	<b>23.0%</b>	<b>12,516</b>	<b>\$630,203,358</b>	<b>22.3%</b>	<b>12,351</b>
<i>Fixed Insurance Fund</i>												
Hartford Life General Account	445,947,012	20.1%	6,821	0	0.0%	6,336	0	0.0%	-	\$0	0.0%	-
<b>Fixed Insurance Fund</b>	<b>445,947,012</b>	<b>20.1%</b>	<b>6,821</b>	<b>0</b>	<b>0.0%</b>	<b>6,336</b>	<b>0</b>	<b>0.0%</b>	<b>-</b>	<b>\$0</b>	<b>0.0%</b>	<b>-</b>
<i>Fixed Bank Fund</i>												
Washington Mutual CDs	73,356,696	3.3%	1,276	66,914,588	2.8%	1,323	55,071,863	2.0%	1,487	\$44,510,969	1.6%	1,101
Washington Mutual Liquid Account	282,211,221	12.7%	7,129	279,560,949	11.6%	8,304	0	0.0%	10,263	\$0	0.0%	0
				0	0.0%	-	288,715,897	10.6%		\$292,160,895	10.3%	10,296
<b>Fixed Bank Fund</b>	<b>355,567,917</b>	<b>16.0%</b>	<b>8,405</b>	<b>346,475,537</b>	<b>14.4%</b>	<b>9,627</b>	<b>343,787,760</b>	<b>12.6%</b>	<b>11,750</b>	<b>\$336,671,864</b>	<b>11.9%</b>	<b>11,397</b>
<i>Self-Directed</i>												
Schwab Self-Directed	84,822,367	3.8%	-	101,381,898	4.2%	-	117,592,100	4.3%	1,385	\$124,439,401	4.4%	1,448
Options Plus Self Directed	0	0.0%	1,558	0	0.0%	1,532	0	0.0%	-	\$0	0.0%	0
<b>Self-Directed</b>	<b>84,822,367</b>	<b>3.8%</b>	<b>1,558</b>	<b>101,381,898</b>	<b>4.2%</b>	<b>1,532</b>	<b>117,592,100</b>	<b>4.3%</b>	<b>1,385</b>	<b>\$124,439,401</b>	<b>4.4%</b>	<b>1,448</b>
<b>TOTAL</b>	<b>2,219,801,707</b>	<b>100%</b>	<b>116,003</b>	<b>2,405,023,392</b>	<b>100%</b>	<b>122,020</b>	<b>2,718,537,844</b>	<b>100%</b>	<b>122,990</b>	<b>2,828,435,629</b>	<b>100%</b>	<b>122,850</b>

# Net Transfer Detail



<b>Fund</b>	<b>Contributions</b>	<b>Additional Deposit</b>	<b>Transfers In</b>	<b>Distributions</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Net Transfers</b>
Ultra Aggressive Profile Portfolio	\$ 1,001,582	\$ 32,260	\$ 2,414,404	\$ (349,676)	\$ (1,744,552)	\$ 1,354,018	\$ 669,852
Aggressive Profile Portfolio	\$ 4,884,979	\$ 144,076	\$ 4,179,388	\$ (1,559,330)	\$ (3,907,990)	\$ 3,741,123	\$ 271,398
Moderate Profile Portfolio	\$ 2,957,128	\$ 33,080	\$ 64,212,893	\$ (1,161,420)	\$ (4,886,512)	\$ 61,155,169	\$ 59,326,381
Conservative Profile Portfolio	\$ 946,463	\$ 37,307	\$ 4,942,164	\$ (472,932)	\$ (3,409,041)	\$ 2,043,961	\$ 1,533,123
Ultra Conservative Profile Portfolio	\$ 280,422	\$ 6,666	\$ 2,886,499	\$ (172,531)	\$ (1,661,906)	\$ 1,339,150	\$ 1,224,593
Fidelity Diversified International	\$ 3,799,523	\$ 143,113	\$ 5,547,233	\$ (1,779,631)	\$ (5,363,813)	\$ 2,346,425	\$ 183,420
DWS EAFE Equity Index	\$ 964,909	\$ 102,794	\$ 1,536,141	\$ (451,749)	\$ (2,037,661)	\$ 114,434	\$ (501,520)
State Street Russell 2000 Index	\$ 2,515,554	\$ 125,560	\$ 4,505,691	\$ (1,211,688)	\$ (5,758,469)	\$ 176,648	\$ (1,252,778)
Lazard Mid Cap Fund	\$ 627,247	\$ 9,036	\$ 3,325,678	\$ (200,217)	\$ (1,996,096)	\$ 1,765,648	\$ 1,329,582
Vanguard Mid Cap Index - Inst'l	\$ 222,731	\$ 100,633	\$ 5,045,595	\$ (82,151)	\$ (1,414,402)	\$ 3,872,406	\$ 3,631,193
American Funds Growth Fund	\$ 4,148,262	\$ 140,070	\$ 4,016,913	\$ (3,114,105)	\$ (6,518,927)	\$ (1,327,787)	\$ (2,502,014)
American Funds Invstmnt Company of America	\$ 2,228,742	\$ 90,244	\$ 2,495,253	\$ (2,108,752)	\$ (3,086,748)	\$ (381,261)	\$ (591,495)
Hartford Stock HLS IA	\$ 441,424	\$ 125	\$ 970,222	\$ (402,083)	\$ (77,087,331)	\$ (76,077,643)	\$ (76,117,109)
Hartford Capital Appreciation HLS IA	\$ 5,434,632	\$ 32,818	\$ 18,659,700	\$ (2,602,715)	\$ (16,190,994)	\$ 5,333,441	\$ 2,468,706
Vanguard Institutional Index Plus	\$ 8,295,699	\$ 80,362	\$ 78,419,058	\$ (4,026,501)	\$ (9,310,770)	\$ 73,457,848	\$ 69,108,288
Hartford Advisors HLS IA	\$ 334,360	\$ 62	\$ 415,781	\$ (284,589)	\$ (60,480,349)	\$ (60,014,735)	\$ (60,064,568)
PIMCO Total Return Fund - Inst	\$ 1,749,126	\$ 287,658	\$ 12,657,651	\$ (1,048,432)	\$ (7,633,522)	\$ 6,012,481	\$ 5,024,129
Vanguard Total Bond Market Index	\$ 1,604,286	\$ 113,516	\$ 3,115,857	\$ (791,144)	\$ (3,149,113)	\$ 893,402	\$ (33,256)
Deferred Compensation Stable Value	\$ 9,480,597	\$ 3,685,465	\$ 27,213,353	\$ (14,704,813)	\$ (26,894,847)	\$ (1,220,245)	\$ 318,506
Wash Mutual Liquid Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FDIC - Insured Savings Account	\$ 6,088,368	\$ 212,103	\$ 25,707,808	\$ (7,441,504)	\$ (21,345,277)	\$ 3,221,498	\$ 4,362,531
Schwab Self-Directed	\$ 1,657,228	\$ 63,238	\$ 4,468,013	\$ -	\$ (2,600,817)	\$ 3,587,662	\$ 1,867,196

# Net Cash Flow Detail



<b>Fund</b>	<b>Contributions</b>	<b>Additional Deposit</b>	<b>Transfers In</b>	<b>Distributions</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Net Transfers</b>
Ultra Aggressive Profile Portfolio	\$ 1,001,582	\$ 32,260	\$ 2,414,404	\$ (349,676)	\$ (1,744,552)	\$ 1,354,018	\$ 669,852
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Hartford Advisors HLS IA	\$ 334,360	\$ 62	\$ 415,781	\$ (284,589)	\$ (60,480,349)	\$ (60,014,735)	\$ (60,064,568)
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Vanguard Total Bond Market Index	\$ 1,604,286	\$ 113,516	\$ 3,115,857	\$ (791,144)	\$ (3,149,113)	\$ 893,402	\$ (33,256)
Deferred Compensation Stable Value	\$ 9,480,597	\$ 3,685,465	\$ 27,213,353	\$ (14,704,813)	\$ (26,894,847)	\$ (1,220,245)	\$ 318,506
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FDIC - Insured Savings Account	\$ 6,088,368	\$ 212,103	\$ 25,707,808	\$ (7,441,504)	\$ (21,345,277)	\$ 3,221,498	\$ 4,362,531
Schwab Self-Directed	\$ 1,657,228	\$ 63,238	\$ 4,468,013	\$ -	\$ (2,600,817)	\$ 3,587,662	\$ 1,867,196



**The End**

**Cast**

**Gary Robison**

**Usha Archer**

**Director**

**Rick Kramer**

**Producer**

**Tom Pfeifle**