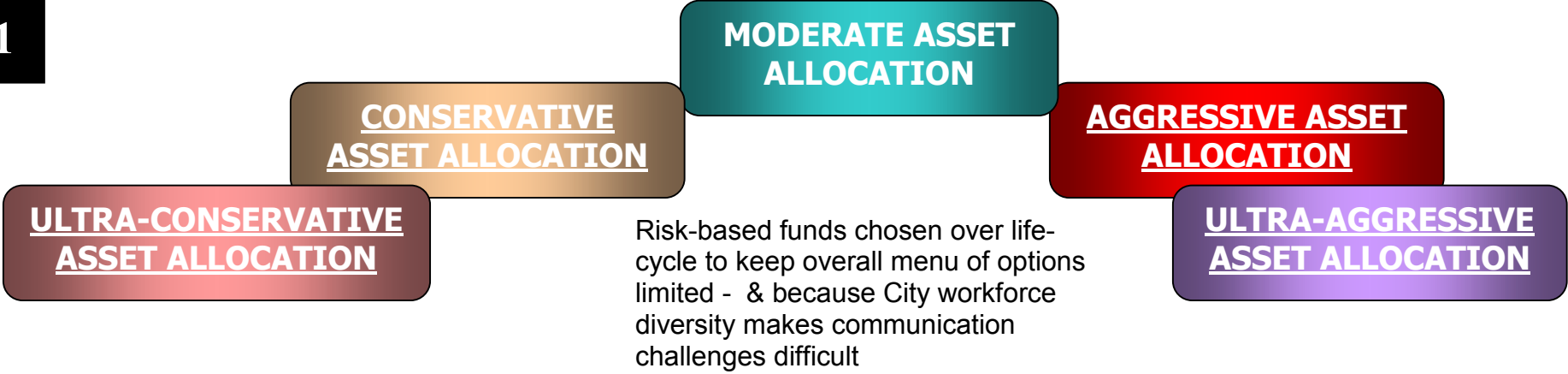


PROPOSED CITY OF L.A. DCP FUND LINEUP

12 OPTIONS PLUS BROKERAGE WINDOW

TIER 1



TIER 2

Both savings account & stable value fund offered in order to provide participants with access to FDIC insurance & different interest rate environments

- DCP SAVINGS ACCOUNT**
- DCP STABLE VALUE**
- DCP BOND FUND**

All funds would be branded as City of L.A. (no more fund branding); larger pools of money would have multiple fund managers. Board determines composition of asset mix.

- DCP LARGE-CAP BLEND**
- DCP MID-CAP BLEND**
- DCP SMALL-CAP BLEND**
- DCP INTERNATIONAL**

TIER 3

BROKERAGE WINDOW – MUTUAL FUNDS, ETFs, BONDS

Brokerage window expanded to provide for larger universe of mutual funds, stocks, bonds and ETFs