

**City of Los Angeles
Deferred Compensation Plan
Performance as of December 31, 2013**

| | 3 Months | 1 Year | 3 Years | 5 Years |
|---|----------|--------|---------|---------|
| Money Market | | | | |
| FDIC-Insured Savings Account | 0.1% | 0.4% | 0.4% | NA |
| JPMorgan Chase Certificates of Deposit | NA | NA | NA | NA |
| Stable Value | | | | |
| Deferred Compensation Stable Value Fund (Net) | 0.5% | 2.2% | 2.8% | 3.2% |
| 3 Yr Constant Maturity Treasury +50bps | 0.3% | 1.1% | 1.1% | 1.3% |
| Domestic Fixed | | | | |
| DCP Bond Fund | -0.1% | -2.0% | 3.6% | 5.7% |
| Barclays US Aggregate | -0.1% | -2.0% | 3.3% | 4.5% |
| Mercer Mutual Fund US Fixed Core Median | 0.4% | -0.8% | 3.7% | 6.0% |
| Mercer Mutual Fund US Fixed Core Rank | 86 | 80 | 51 | 55 |
| Vanguard Total Bond Market Index Fund Inst Plus | -0.2% | -2.1% | 3.2% | 4.4% |
| Vanguard Spliced Barclays USAgg Float Adj Idx | -0.1% | -2.0% | 3.3% | 4.5% |
| PIMCO Total Return Fund Institutional | 0.0% | -1.9% | 4.1% | 6.9% |
| Barclays US Aggregate | -0.1% | -2.0% | 3.3% | 4.5% |
| Mercer Mutual Fund US Fixed Core Median | 0.4% | -0.8% | 3.7% | 6.0% |
| Mercer Mutual Fund US Fixed Core Rank | 82 | 78 | 39 | 35 |
| Risk-based | | | | |
| Ultra Conservative Profile | 1.4% | 4.0% | 5.0% | 6.1% |
| Ultra Conservative Profile Custom Index | 1.3% | 3.5% | 4.1% | 5.4% |
| Conservative Profile | 2.9% | 9.1% | 7.1% | 8.8% |
| Conservative Profile Custom Index | 2.8% | 9.0% | 6.6% | 8.6% |
| Moderate Profile | 5.2% | 17.6% | 9.9% | 12.2% |
| Moderate Profile Custom Index | 5.2% | 17.6% | 9.7% | 12.3% |
| Aggressive Profile | 6.3% | 22.6% | 11.4% | 14.3% |
| Aggressive Profile Custom Index | 6.4% | 22.8% | 11.3% | 14.6% |
| Ultra Aggressive Profile | 7.5% | 27.7% | 12.8% | 16.2% |
| Ultra Aggressive Profile Custom Index | 7.5% | 28.2% | 12.8% | 16.7% |
| Domestic Equity | | | | |
| DCP Large Cap Stock Fund | 10.5% | 32.4% | 16.2% | 18.0% |
| S&P 500 | 10.5% | 32.4% | 16.2% | 17.9% |
| DCP Mid Cap Stock Fund | 8.6% | 35.2% | 15.4% | 22.1% |
| Vanguard Spliced Mid Cap Index | 8.6% | 35.2% | 15.5% | 22.1% |
| SSgA Russell Small Cap Index Non-Lending Series Fund | 8.7% | 38.7% | 15.7% | 19.9% |
| Russell 2000 | 8.7% | 38.8% | 15.7% | 20.1% |
| International Equity | | | | |
| DWS EAFE Equity Index Fund Institutional | 5.6% | 21.6% | 8.0% | 11.9% |
| MSCI EAFE NET WHT | 5.7% | 22.8% | 8.2% | 12.4% |
| Fidelity Diversified International Fund | 8.3% | 25.2% | 8.8% | 13.2% |
| MSCI EAFE NET WHT | 5.7% | 22.8% | 8.2% | 12.4% |
| Mercer Mutual Fund Intl Equity Median | 6.1% | 21.6% | 7.6% | 13.1% |
| Mercer Mutual Fund Intl Equity Rank | 9 | 21 | 30 | 47 |

Fund Performance:

- Outperformed Benchmark
- Underperformed Benchmark
- Tracked Benchmark

Universe Ranking:

- 0% - 50%
- 51% - 75%
- 76% - 100%