

City of Los Angeles Deferred Compensation Plan Performance Update

	April 2011 Return (%)	May 2011 Return (%)	QTD Return (%) as of 6/13/11	YTD Return (%) as of 6/13/11
Stable Value				
Deferred Compensation Stable Value Fund	0.26	0.26	NA	NA
<i>3 Year Constant Maturity Treasury Index + 50 bps</i>	0.10	0.09	0.3*	0.8*
Domestic Fixed Income				
Vanguard Total Bond Market Index Fund Inst Plus	1.61	1.04	2.89	3.18
<i>Barclays Capital Aggregate Index</i>	1.27	1.31	2.80	3.24
PIMCO Total Return Fund Inst	1.66	0.57	2.08	3.23
<i>Barclays Capital Aggregate Index</i>	1.27	1.31	2.80	3.24
Profile Funds				
Ultra Conservative Profile	NA	NA	NA	NA
<i>Ultra Conservative Profile Custom Index</i>	1.27	0.44	1.0*	2.2*
Conservative Profile	NA	NA	NA	NA
<i>Conservative Profile Custom Index</i>	2.04	0.05	0.2*	2.4*
Moderate Profile	NA	NA	NA	NA
<i>Moderate Profile Custom Index</i>	2.57	-0.55	-1.4*	2.2*
Aggressive Profile	NA	NA	NA	NA
<i>Aggressive Profile Custom Index</i>	3.00	-0.95	-2.4*	2.1*
Ultra Aggressive Profile	NA	NA	NA	NA
<i>Ultra Aggressive Profile Custom Index</i>	3.44	-1.35	-3.4*	1.9*
Domestic Equity				
American Funds Investment Co of America R6	3.04	-1.69	-3.65	0.60
<i>Russell 1000 Value</i>	2.66	-1.06	-3.73	2.48
Vanguard Institutional Index Fund Inst Plus	2.96	-1.13	-3.68	2.03
<i>S&P 500</i>	2.96	-1.13	-3.67	2.03
Hartford Capital Appreciation HLS IA	2.92	-2.19	-5.46	-0.95
<i>S&P 500</i>	2.96	-1.13	-3.67	2.03
American Funds Growth Fund of America R6	2.81	-1.70	-4.61	0.53
<i>Russell 1000 Growth</i>	3.35	-1.09	-3.78	2.02
Vanguard Mid-Cap Index Fund Inst	2.72	-1.35	-5.78	3.04
<i>S&P MidCap 400 Index</i>	2.72	-1.35	-5.77	3.05
Lazard US Mid Cap Equity Portfolio Inst	1.57	-0.37	-5.67	0.32
<i>Russell Midcap</i>	2.99	-0.42	-4.29	3.02
SSgA Russell Small Cap Index Non-Lending Series	NA	NA	NA	NA
<i>Russell 2000</i>	2.64	-1.87	-7.68	-0.35
International Equity				
DWS EAFE Equity Index Fund Inst	6.33	-2.87	-0.76	2.67
<i>MSCI EAFE Net Wht Index</i>	5.98	-2.95	-1.10	2.23
Fidelity Diversified International	5.59	-3.50	-2.25	0.86
<i>MSCI EAFE Net Wht Index</i>	5.98	-2.95	-1.10	2.23

* Estimated

Source: Lipper, Mercer MPA

<p>Green numbers indicate fund outperformed benchmark Red numbers indicated fund underperformed benchmark Black numbers indicate fund matched or tracked its index</p>
