



CITY OF *Los Angeles*
DEFERRED COMPENSATION PLAN

QUARTERLY REPORT

SECOND QUARTER 2015



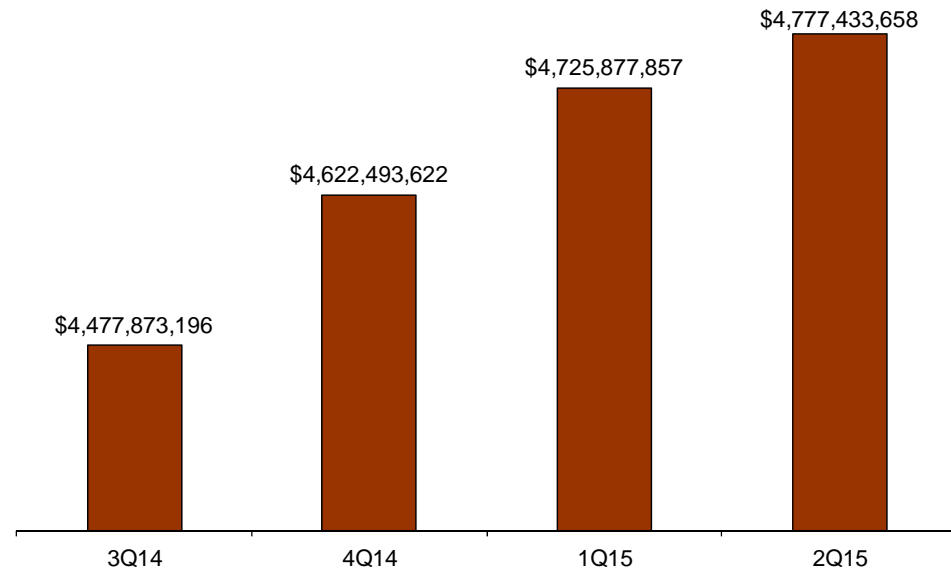
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Plan Overview



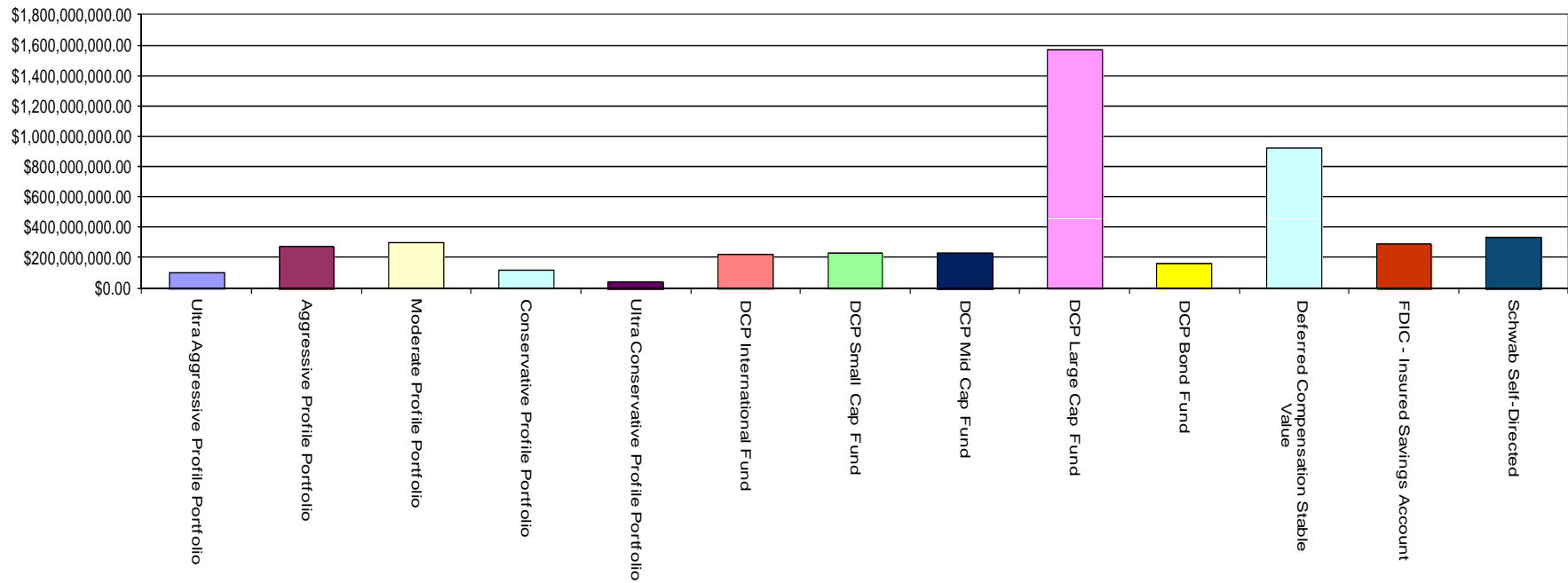
Assets



Net Asset Change	3Q 2014	4Q 2014	1Q 2015	2Q 2015
Beginning Balance	\$4,492,076,192	\$4,477,873,196	\$4,622,493,622	\$4,725,877,857
Deposits	\$82,369,965	\$77,665,191	\$98,224,092	\$114,249,776
Net Transfers	\$12,283	(\$212,800)	\$205,800	\$22,475
Fees	(\$811,258)	(\$600,681)	(\$714,047)	(\$724,243)
Distributions	(\$65,752,330)	(\$60,400,297)	(\$72,485,646)	(\$68,739,687)
Change in Value	(\$30,021,655)	\$120,929,360	\$77,983,837	\$6,747,480
Interest/Dividends	\$0	\$7,239,653	\$170,199	\$0
Ending Balance	\$4,477,873,196	\$4,622,493,622	\$4,725,877,857	\$4,777,433,658
Outstanding Loans	\$181,255,986	\$182,022,498	\$183,237,169	\$184,105,205
Total Assets Including Loans Outstanding	\$4,659,129,182	\$4,804,516,120	\$4,909,115,026	\$4,961,538,864
Total Assets in Ending Balance As Roth Balances	\$20,721,955	\$24,013,572	\$27,434,994	\$30,985,142
Net Asset Change				



Quarter End Assets

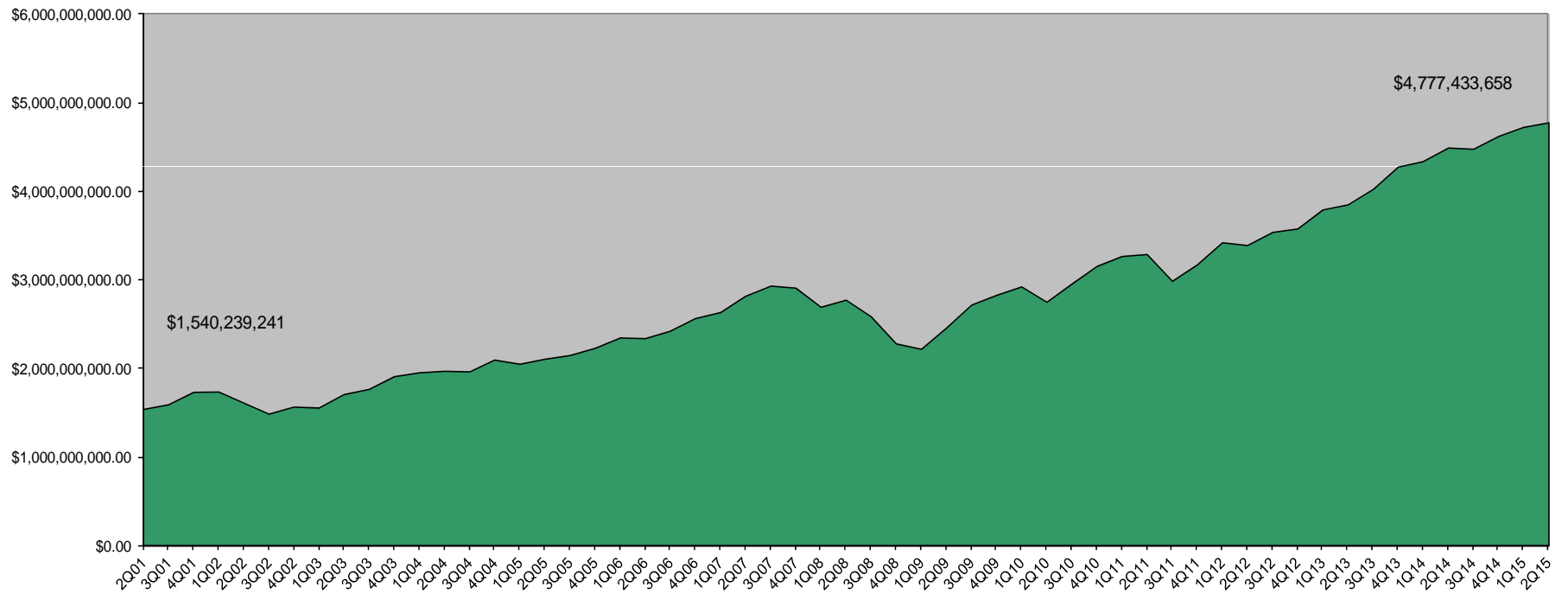


Total Assets = \$ 4,777,433,658

Details on page 37

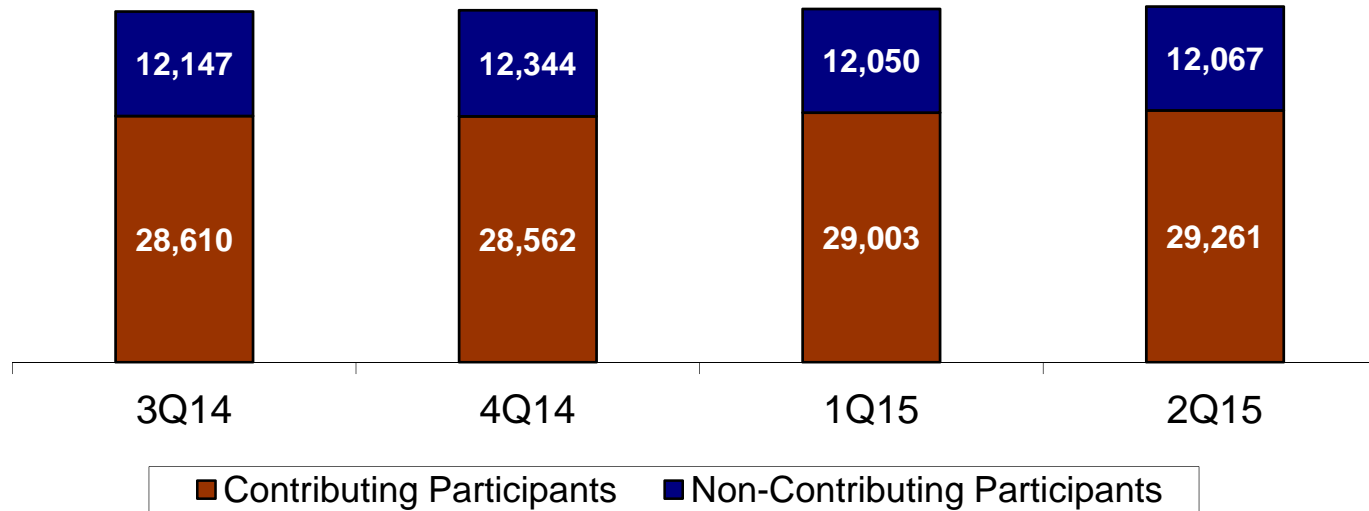


Historical Assets





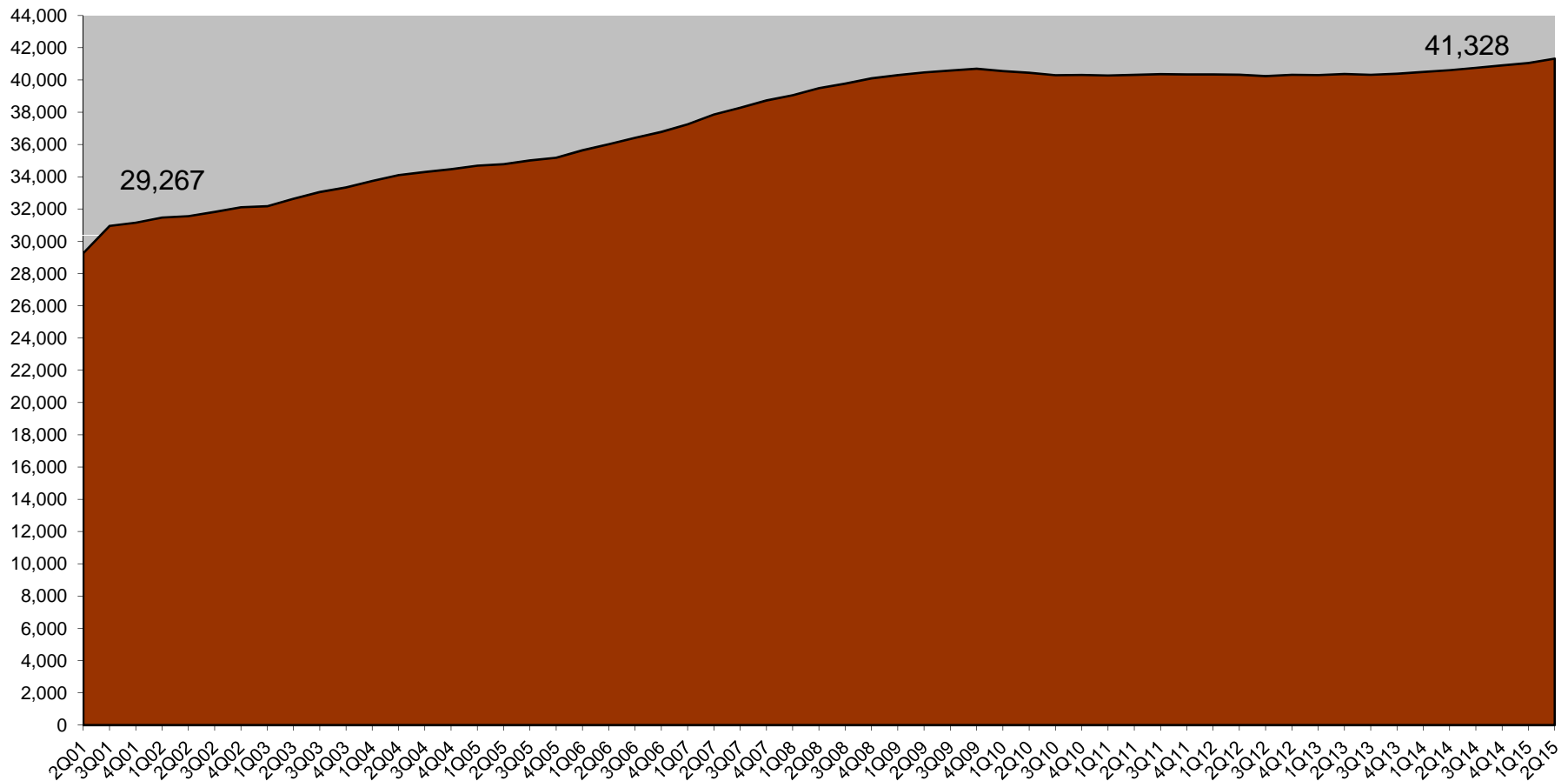
Quarter End Participants



	3Q14	4Q14	1Q15	2Q15
Contributing Participants	28,610	28,562	29,003	29,261
Non-Contributing Participants	12,147	12,344	12,050	12,067
Total Participants	40,757	40,906	41,053	41,328
New Participants Added	361	352	390	499
Average Roth Deferral	\$164	\$154	\$173	\$166
Average Pre-Tax Deferral	\$267	\$255	\$287	\$296
Average Bi-Weekly Deferral for the quarter	\$271	\$259	\$292	\$300
Median Account Balance	\$49,134	\$50,424	\$50,964	\$50,495
Participants with a Roth account	3,139	3,400	3,695	4,072

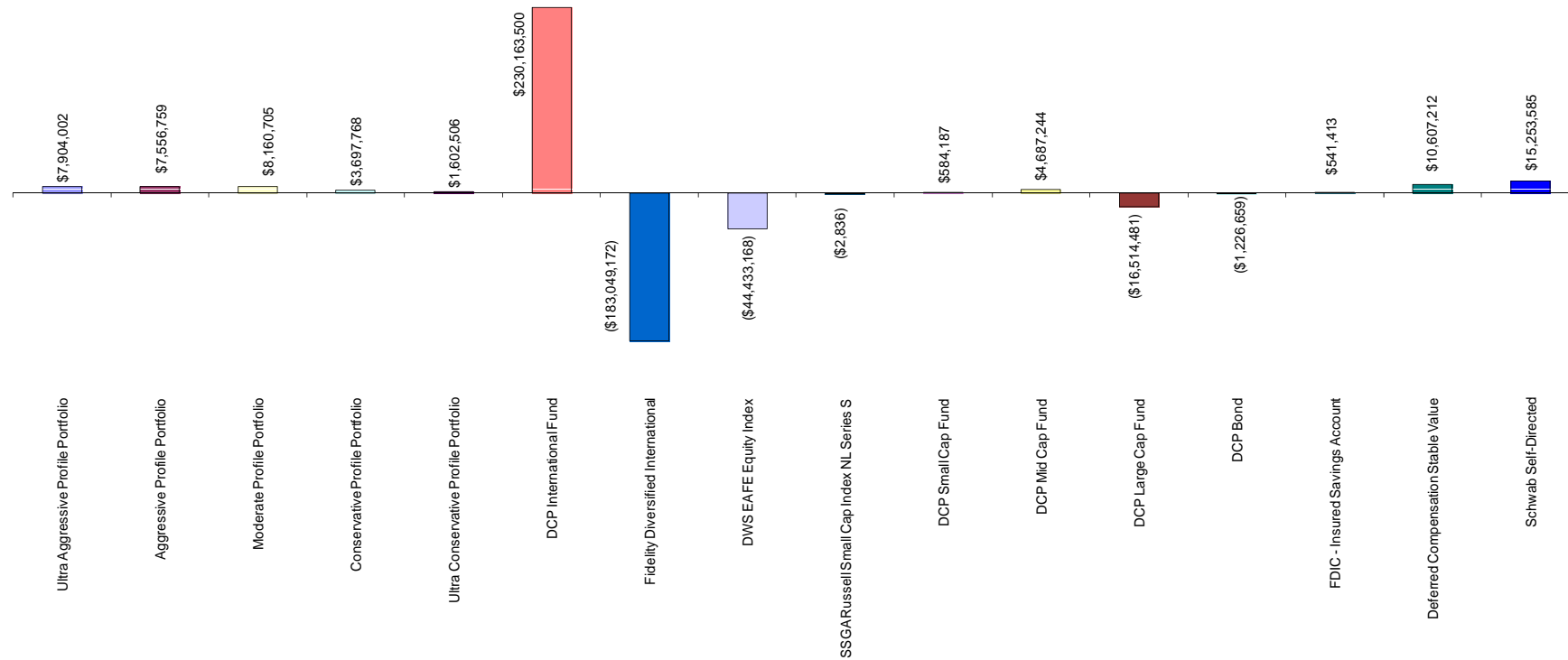


Historical Participants





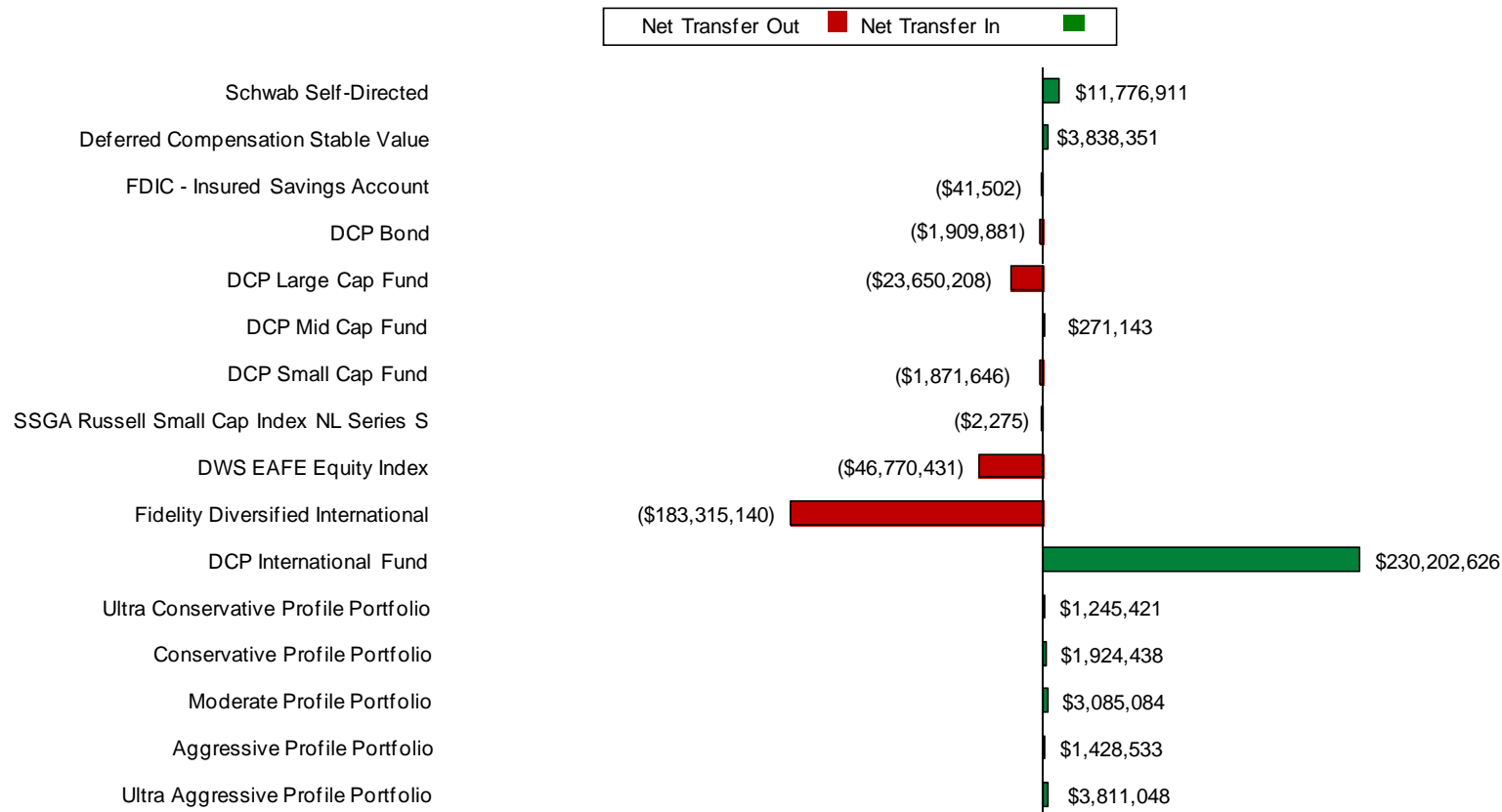
Net Cash Flow



Net Cash Flow Detail can be found on page 39



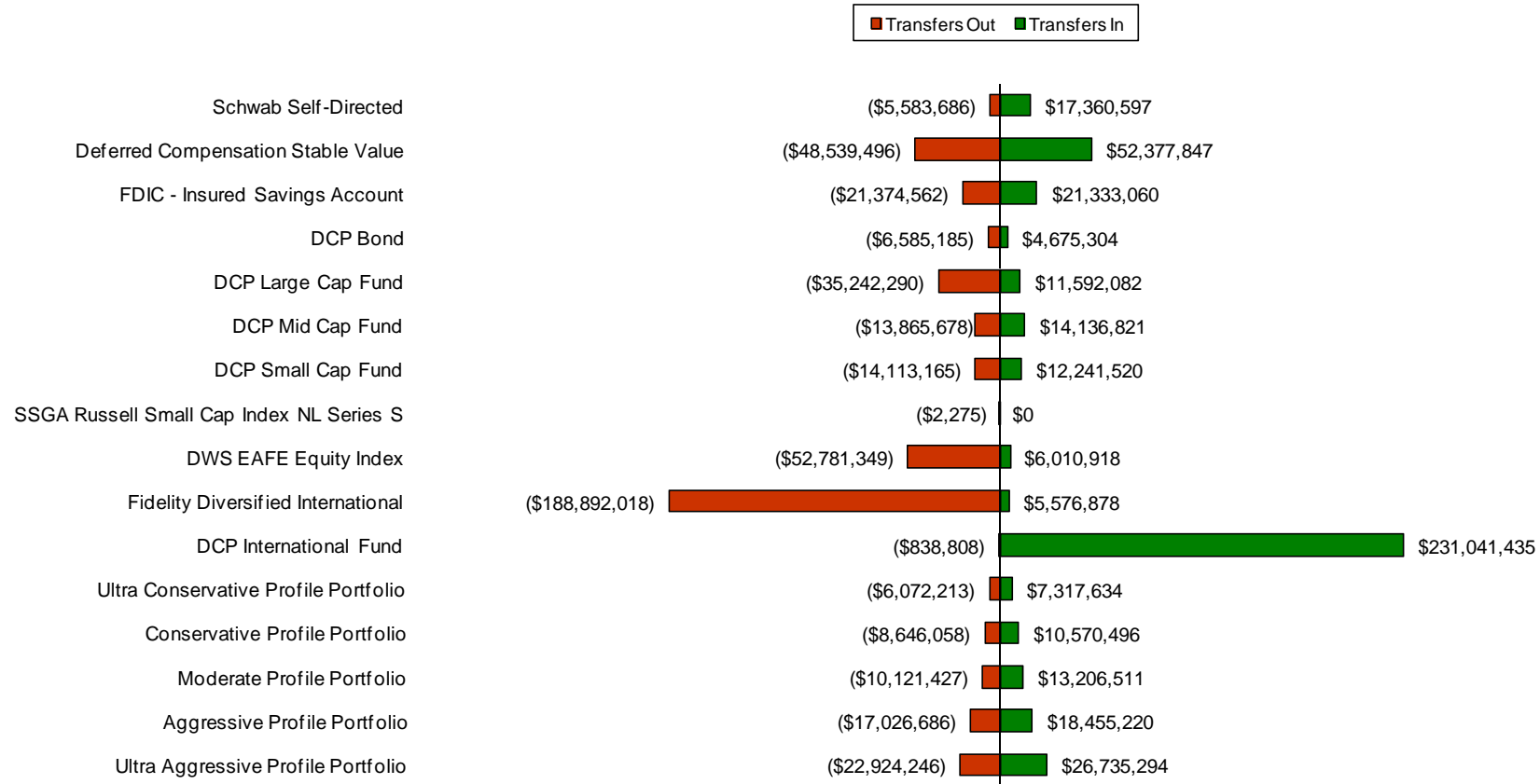
Net Transfer Activity



Transfer Activity Detail can be found on page 38



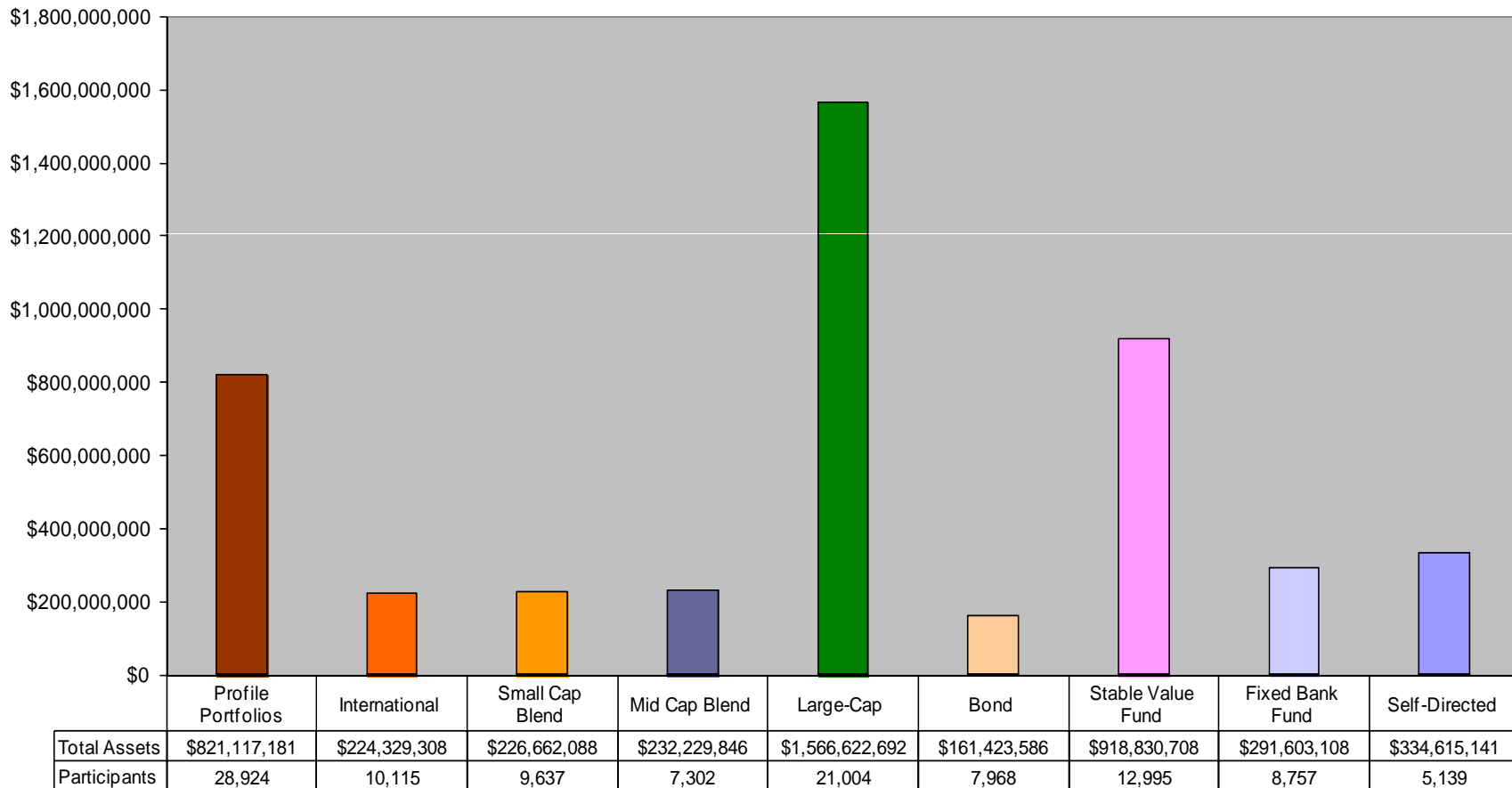
Participant Transfer Activity



Transfer Activity Detail can be found on page 38

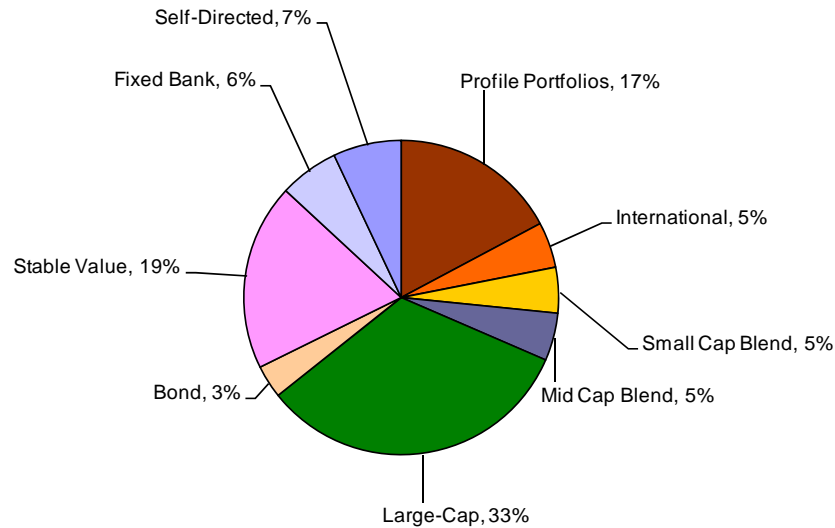


Asset Allocation by Asset Class





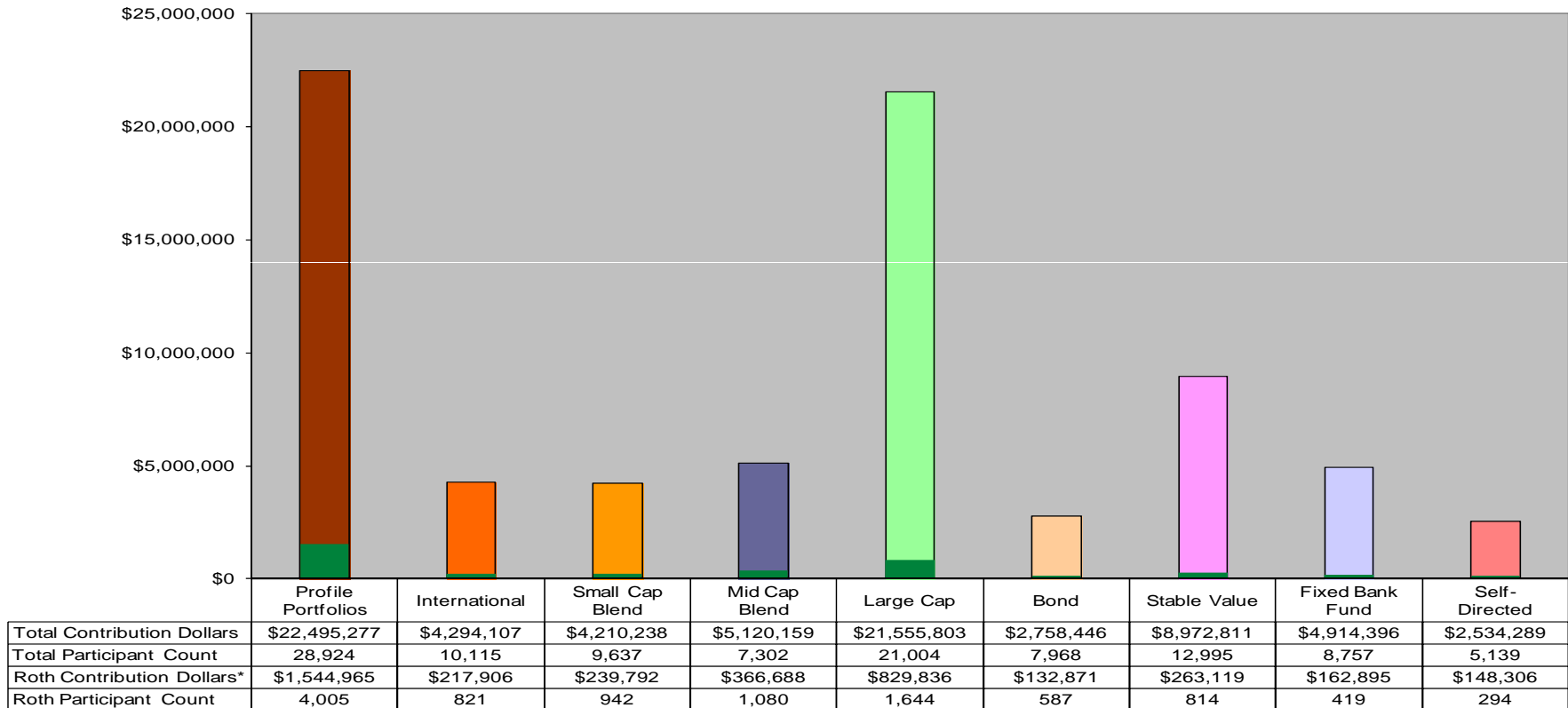
Asset Allocation by Asset Class as Percentage of Total



	Profile Portfolios	International	Small Cap Blend	Mid Cap Blend	Large-Cap	Bond	Stable Value	Fixed Bank	Self-Directed
at 09/30/14	16.2%	4.8%	4.6%	4.2%	33.3%	3.6%	20.1%	6.5%	6.7%
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%



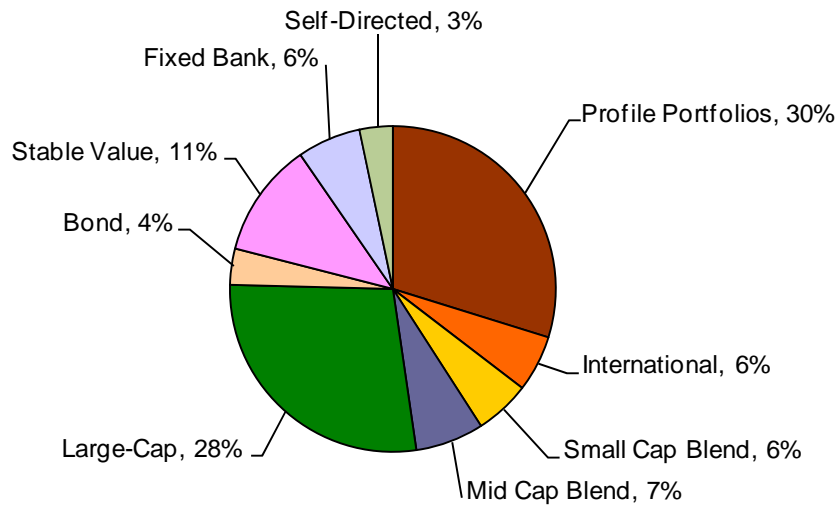
Contribution Allocation by Asset Class



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



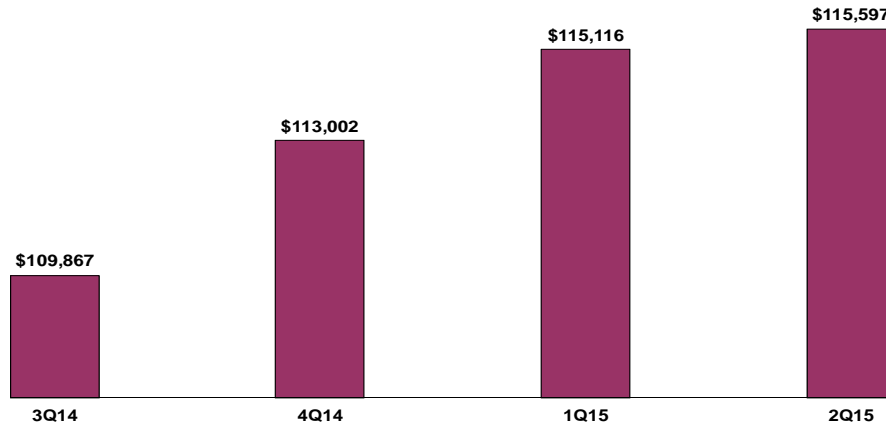
Contribution Allocation by Asset Class by Pct of Total



	Profile Portfolios	International	Small Cap Blend	Mid Cap Blend	Large-Cap	Bond	Stable Value	Fixed Bank	Self-Directed
at 09/30/14	28.7%	6.2%	6.2%	5.8%	27.7%	3.7%	12.0%	6.5%	3.2%
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%



Average Account Balance



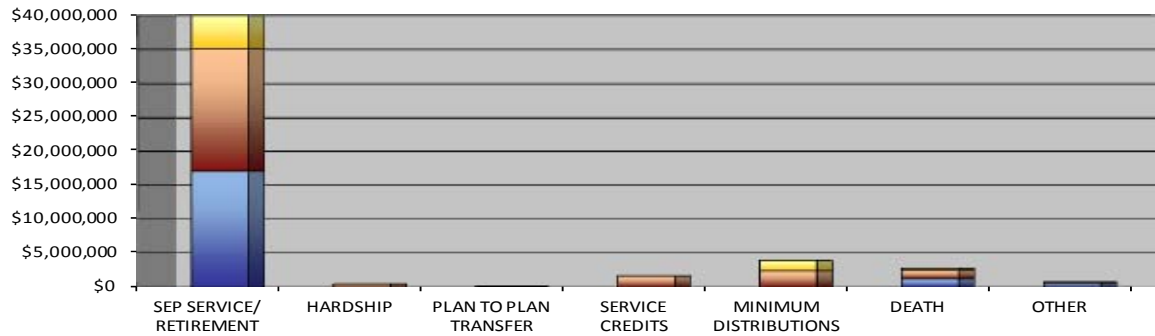
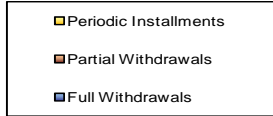
CATEGORY	# Of Ppts	Percent	BALANCE	Percent
Less Than \$25,000	14,208	34.4%	140,208,571	2.9%
\$25,001-\$50,000	6,556	15.9%	241,330,369	5.1%
\$50,001-\$75,000	3,534	8.6%	220,385,909	4.6%
\$75,001-\$100,000	2,735	6.6%	237,272,314	5.0%
\$100,001-\$125,000	2,080	5.0%	232,505,953	4.9%
\$125,001-\$150,000	1,615	3.9%	221,916,454	4.6%
\$150,001-175,000	1,394	3.4%	226,300,265	4.7%
\$175,001-\$200,000	1,130	2.7%	211,736,401	4.4%
\$200,001-\$300,000	3,436	8.3%	844,292,086	17.7%
\$300,001-\$400,000	2,120	5.1%	732,738,347	15.3%
\$400,001-\$500,000	1,157	2.8%	516,047,160	10.8%
\$500,001-\$600,000	562	1.4%	305,563,366	6.4%
\$600,001-\$700,000	326	0.8%	210,945,873	4.4%
\$700,001-\$800,000	172	0.4%	128,515,424	2.7%
\$800,001-\$900,000	115	0.3%	97,407,234	2.0%
\$900,001-\$1,000,000	67	0.2%	63,654,499	1.3%
over \$1,000,001	121	0.3%	146,613,434	3.1%
Total	41,328	100%	\$4,777,433,658	100%

Administrative Overview

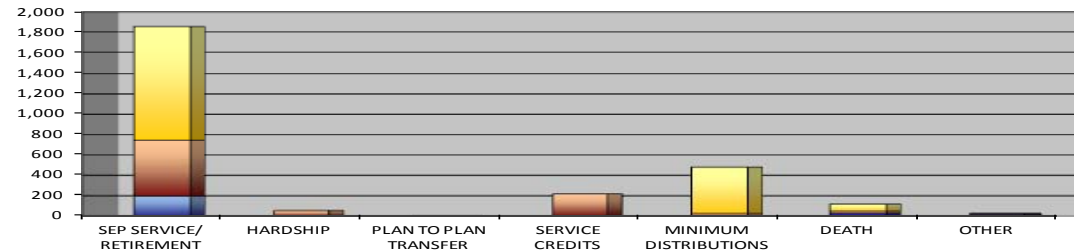
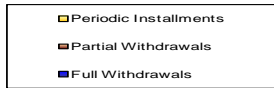


Distributions by Dollar and Participant

Dollar Amounts



Participant Counts



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

LACERS Transfers In Quarter

Total number of transfers: 22

Total amount of transfers: \$599,321

Participants over Age 60 In-Quarter Activity

8,910

Distributions for this age bracket: 1,774

Number that are loans: 103

Number that are Service Credits: 9

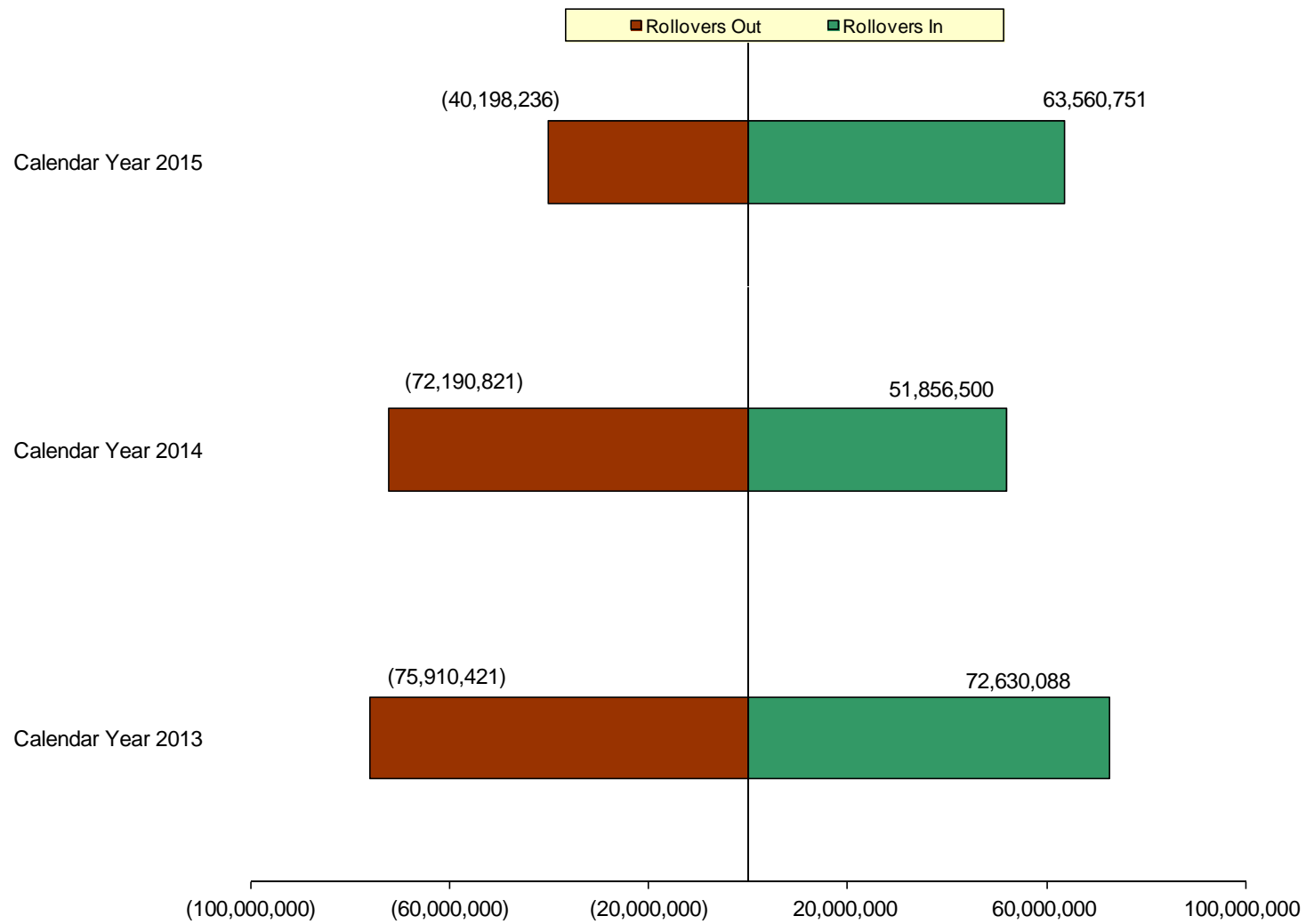


Distribution Detail

FULL DISTRIBUTIONS	Distribution Amounts	Percent	Participant Count	Percent	Average Withdrawal
TOTALS	\$18,698,540.90	100.0%	233	100.0%	\$80,251.25
CEDO/QDRO	528,016.35	2.8%	11	4.7%	48,001.49
DEATH	1,216,728.87	6.5%	26	11.2%	46,797.26
DEMINIMUS	55.65	0.0%	1	0.4%	55.65
HARDSHIP	0.00	0.0%	0	0.0%	n/a
PLAN TO PLAN TRANSFER	0.00	0.0%	0	0.0%	n/a
RETIREMENT	106,769.51	0.6%	24	10.3%	4,448.73
SEP SERVICE	16,846,970.52	90.1%	171	73.4%	98,520.30
PARTIAL DISTRIBUTIONS					
TOTALS	\$43,402,463.28	100.0%	2,432	100.0%	\$17,846.41
CEDO/QDRO	207,607.23	0.5%	12	0.5%	17,300.60
DEMINIMUS	1,648.47	0.0%	1	0.0%	1,648.47
DEATH	1,158,188.65	2.7%	21	0.9%	55,151.84
HARDSHIP	444,113.90	1.0%	57	2.3%	7,791.47
LOAN	19,333,471.05	44.5%	1,543	63.4%	12,529.79
MINIMUM DISTRIBUTIONS	2,320,943.62	5.3%	27	1.1%	85,960.87
PLAN TO PLAN TRANSFER	171,846.15	0.4%	3	0.1%	57,282.05
RETIREMENT	417,033.87	1.0%	24	1.0%	17,376.41
SEP SERVICE	17,762,654.04	40.9%	526	21.6%	33,769.30
EXTERNAL TRANSFERS	0.00	0.0%	0	0.0%	n/a
SERVICE CREDITS	1,584,956.30	3.7%	218	9.0%	7,270.44
PERIODIC INSTALLMENTS					
TOTALS	\$6,638,682.66	100.0%	1,626	100.0%	\$4,082.83
CEDO/QDRO	10,275.00	0.2%	4	0.2%	2,568.75
DEATH	304,978.90	4.6%	71	4.4%	4,295.48
MINIMUM DISTRIBUTIONS	1,465,880.66	22.1%	442	27.2%	3,316.47
RETIREMENT	4,857,548.10	73.2%	1,109	68.2%	4,380.12
70 1/2 INSR	0.00	0.0%	0	0.0%	n/a

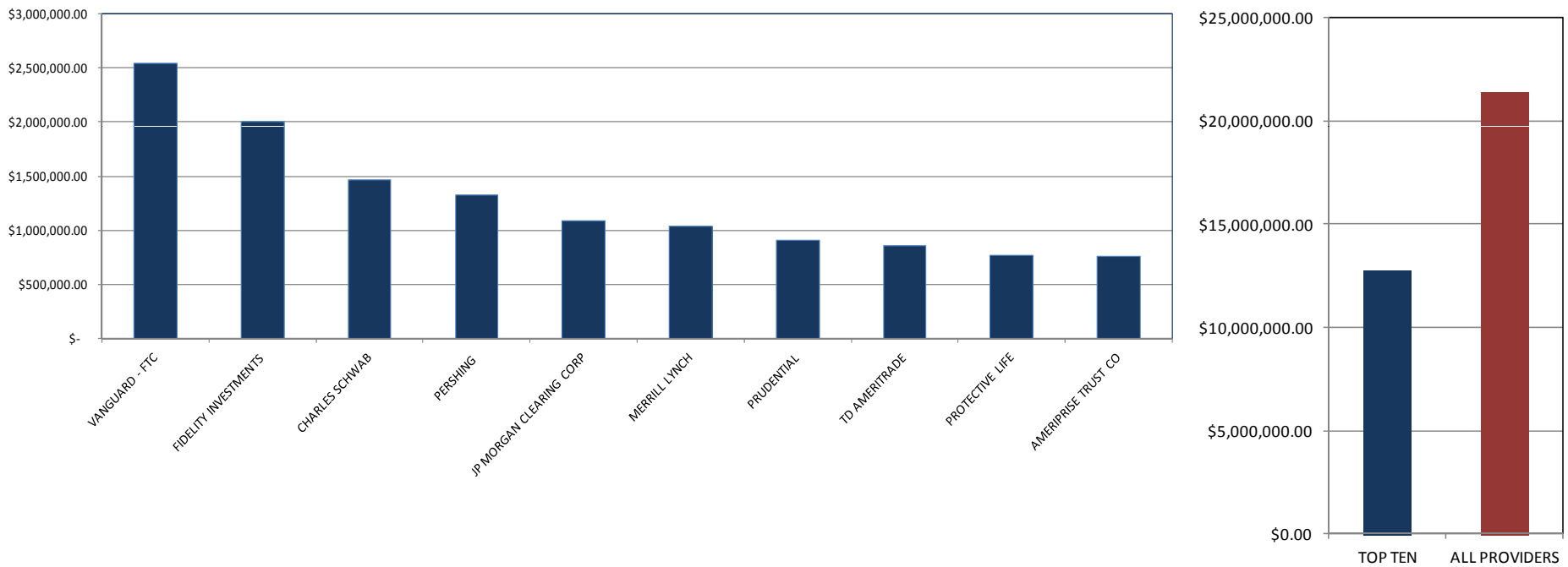


Rollovers Out & Into the Plan





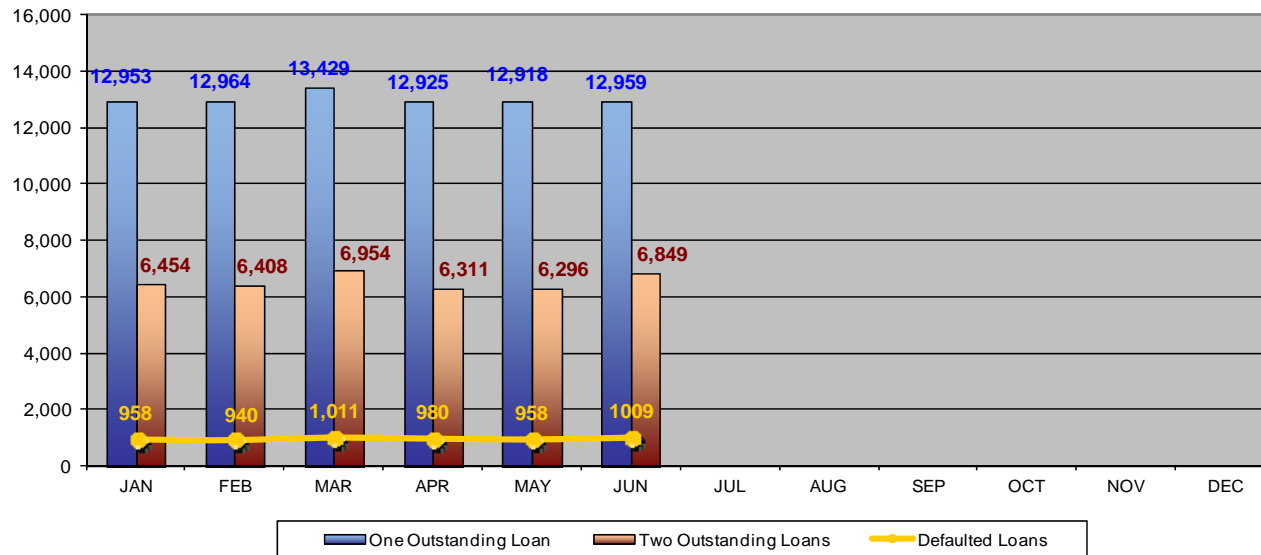
Rollovers to IRA Summary by Top Ten Providers by Dollars



The top 10 providers represent 60% of total assets withdrawn and rolled to an IRA in 2Q 2015.



Loan Overview



Loan Balance Details for Active Loans

Total Balance of Outstanding Loans as of June 30, 2015: \$184,105,205.24
 Average Balance of Outstanding Loans as of June 30, 2015: \$8,849.51
 Total Balance of Defaulted Loans as of June 30, 2015: \$6,497,793.04

Loan Balance Details for Retiree Loans

Total number of retiree loans: 599
 New number of retiree loans added during the quarter: 69
 Total number of converted loans: 356
 New number of converted loans added during the quarter: 41

Loan Default Details for Quarter

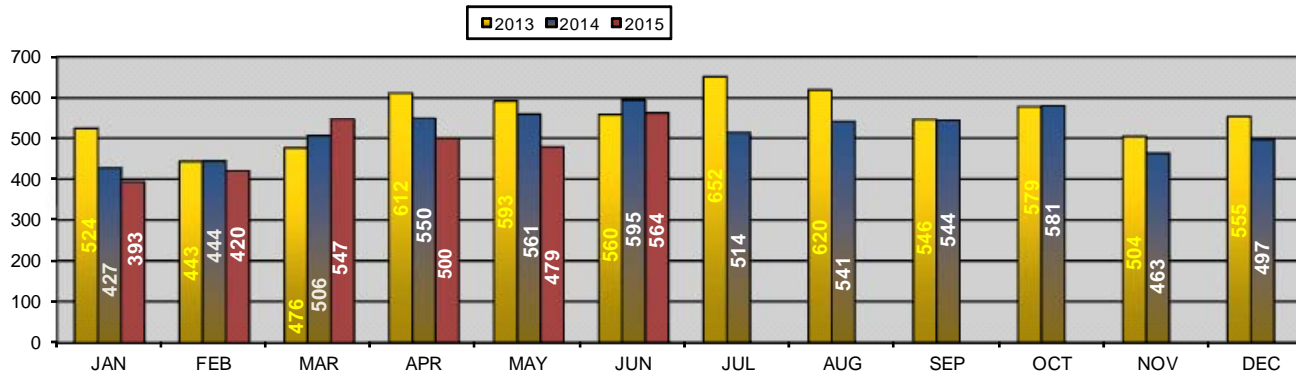
Total number of loans defaulted during the quarter: 70
 Total dollar amount of defaulted loans during the quarter: \$468,239.40

Historical data found on page 40.



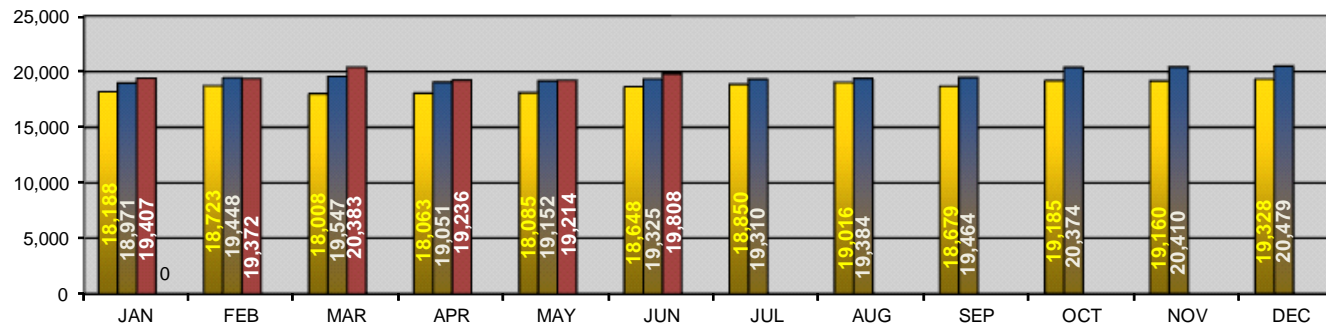
Loan Highlight by Year

Loan Initiations



Average New Loan Initiations 2013: 555
 2014: 519
 2015: 484

Outstanding Loans



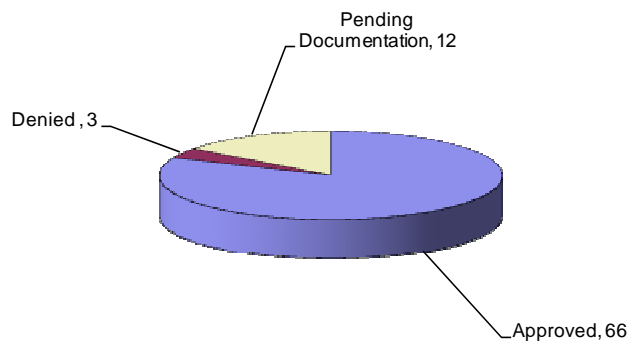
Average Outstanding Loans 2013: 18,661
 2014: 19,576
 2015: 19,570

Historical data found on page 40.

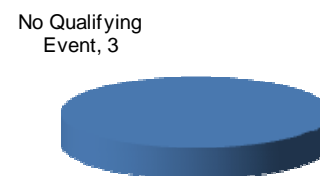


Hardships

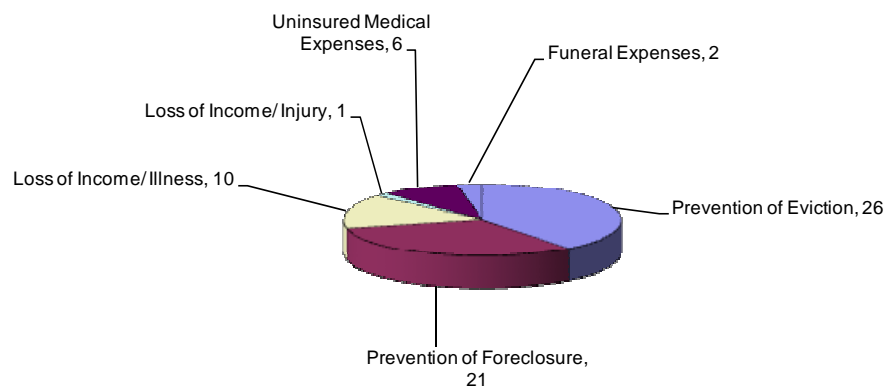
Hardships Processed During Quarter



Denial Reasons

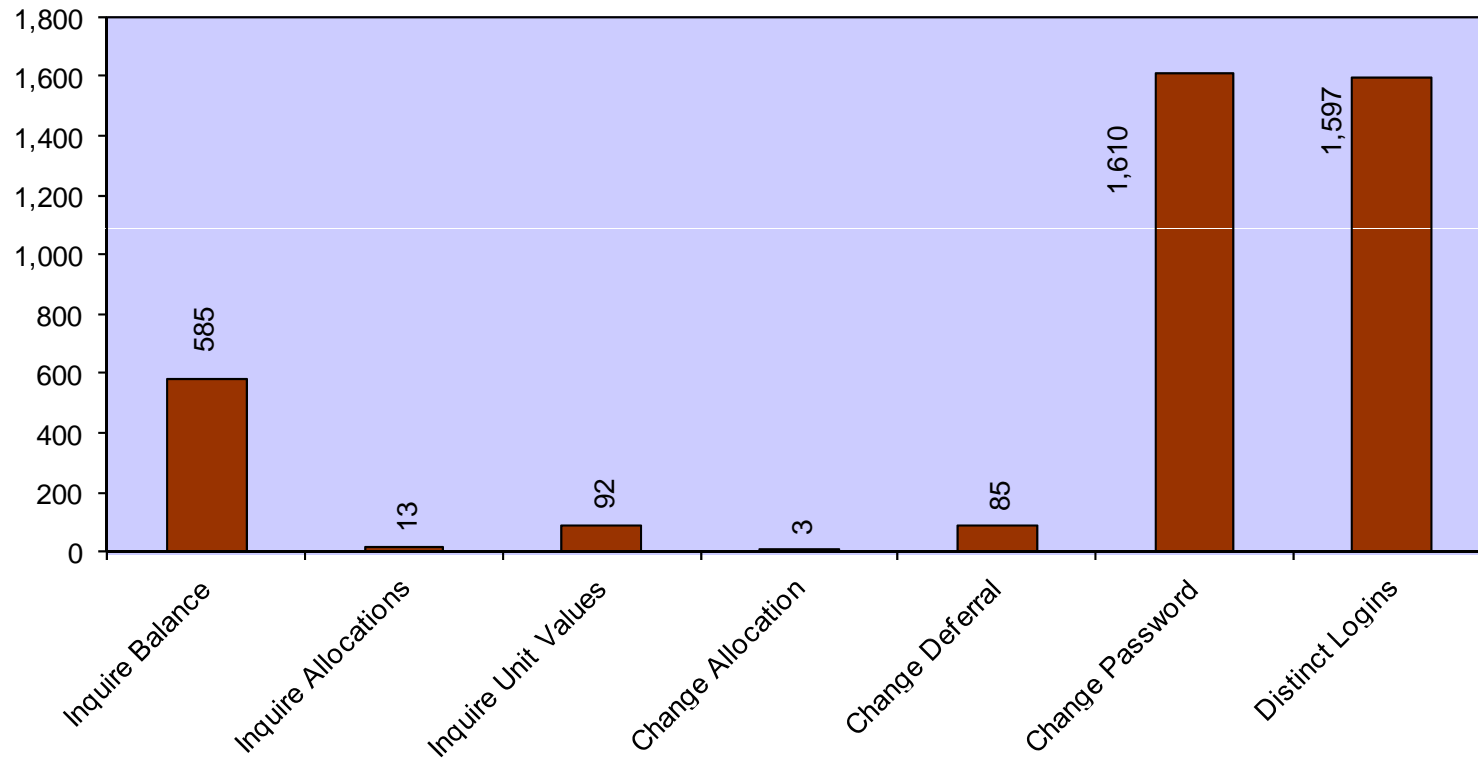


Distribution Reasons





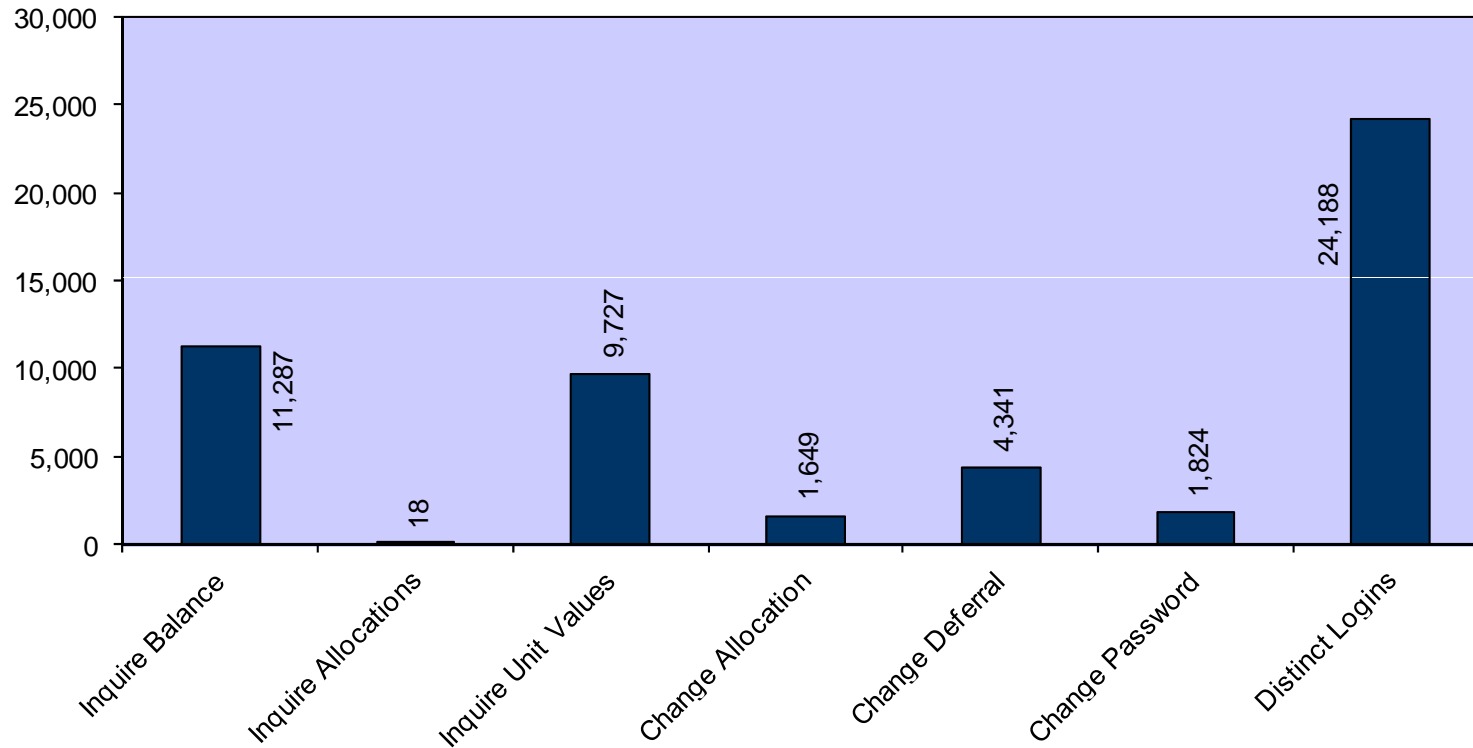
Keytalk® Statistics



Total Logins Keytalk: 10,597



Internet Statistics



Total Logins Internet: 243,576
Average Logins Internet Monthly: 81,192
Average Distinct Users Monthly: 11,396



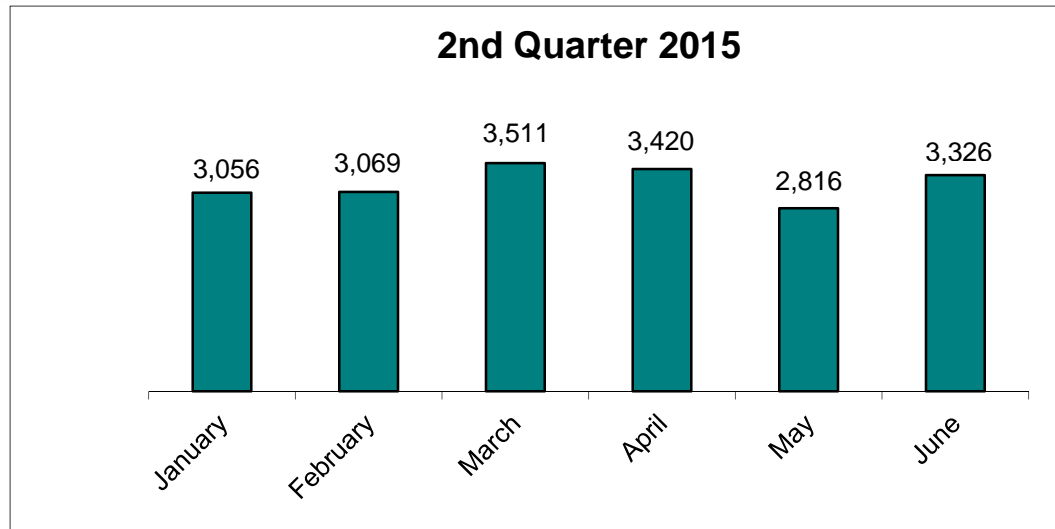
Online Statement Delivery

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%

Local Office Activity



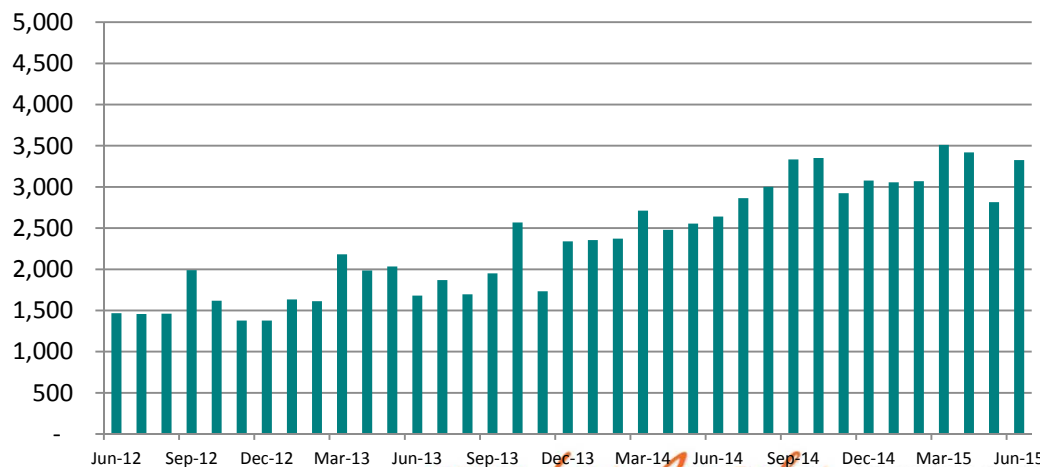
Total Participant Contact



- 2nd Quarter

- Met with approximately 9,625 participants.
- Popular topics: Deferral Changes, Purchase of Service Credits, Accrued Leaves, Catch-Up Requests, Changes in Fund Offerings, Loan Requests, Distribution Requests, Retirement Calculator, DROP Rollovers, Asset Allocation, Website Assistance and Enrollments

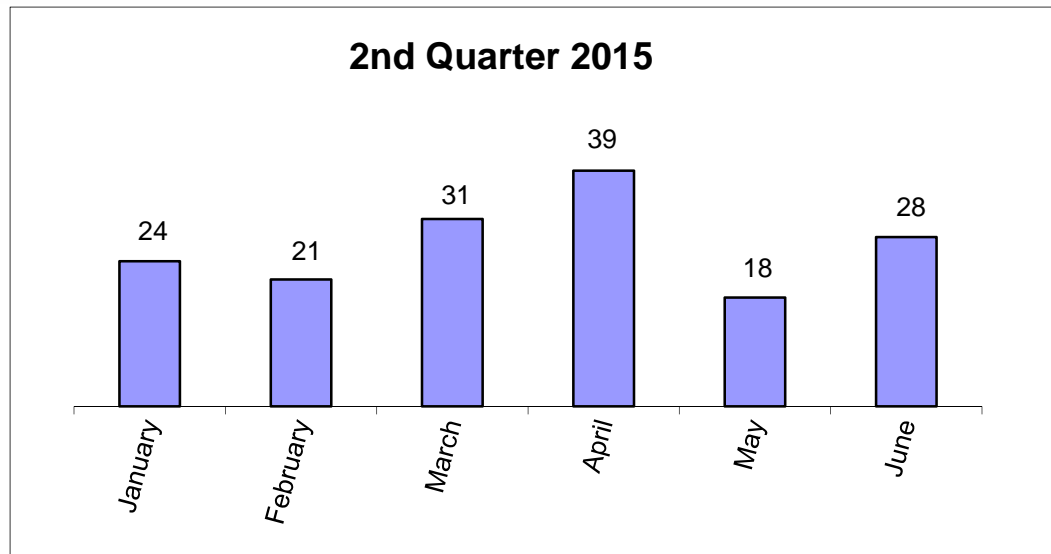
June 2012 - June 2015



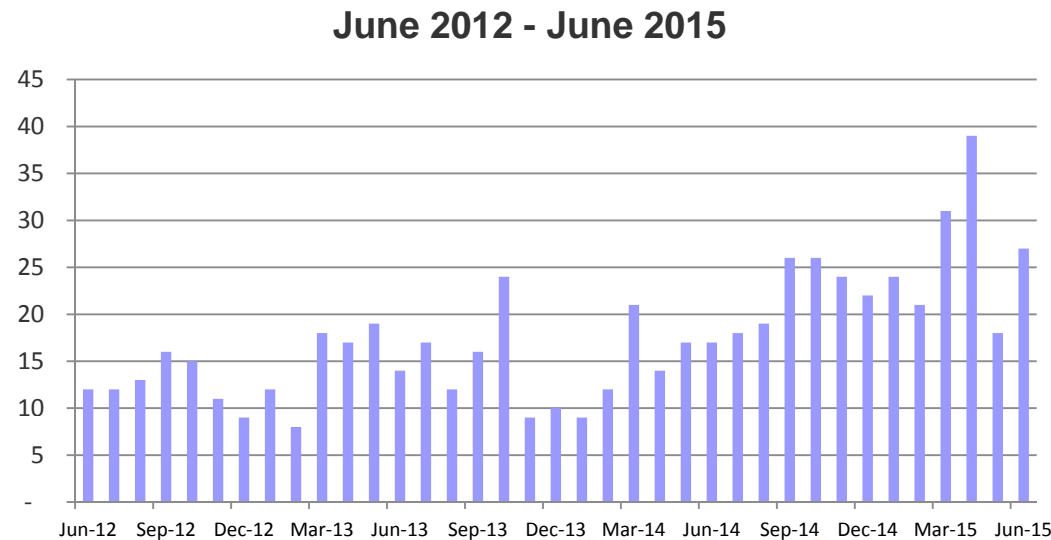
Participant contact is the total number of employees and participants that we have spoke with in person or over via phone at group meetings and individual counseling sessions.



Group Meetings / Facility Visits



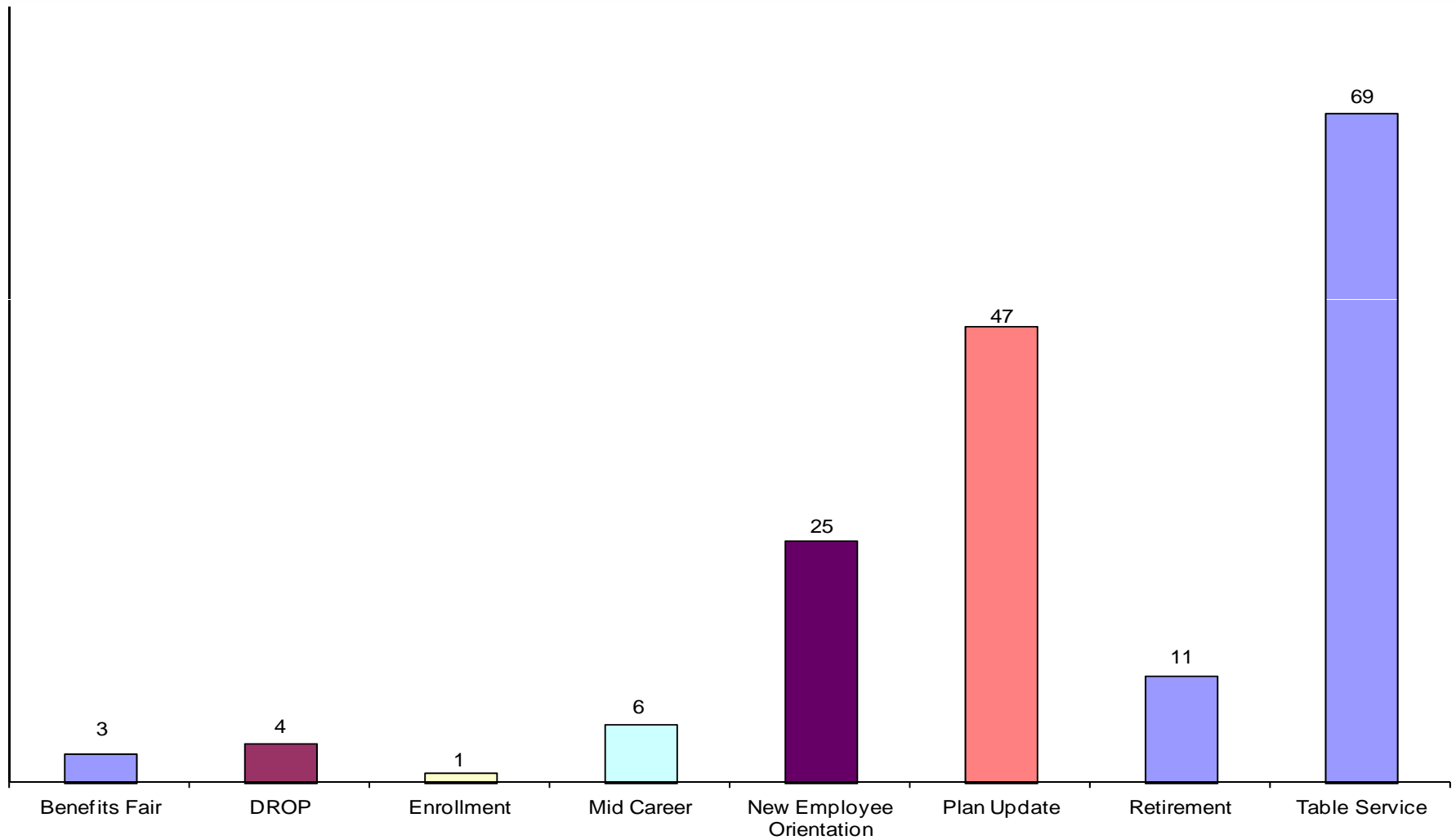
- Topics
 - Increased visits Los Angeles World Airports (LAX) with New Employee Orientation Presentations, Parking Enforcement, Transportation, Public Works and Rec. & Parks
 - Continued Table Service at DWP, Harbor Department, FPPEN Retirement Presentations, and NEO's at DWP and Police with some at Harbor and Fire



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



Type of Meetings Year-To-Date



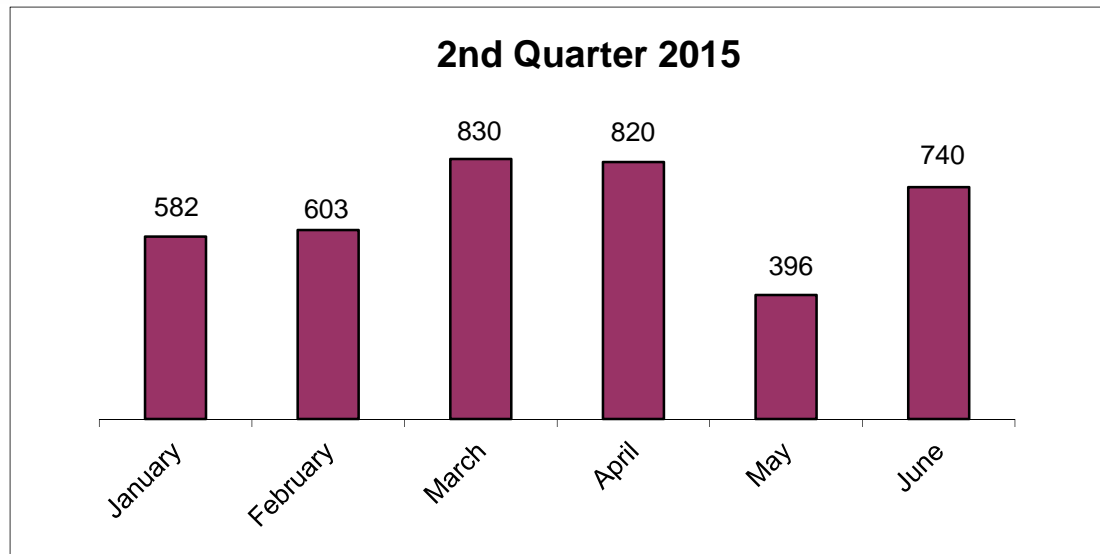


Group Meetings by Department - YTD

Department	Meetings	Attendees	Individual Sessions	Enrollments
Animal Services	1	20		
Cultural Affairs	1	9	9	
DWP	40	1,388	500	152
Fire	4	32	28	1
Fire/Police Pension	5	235	42	
LA Zoo	1	100	6	2
LACERS	15	548	165	12
LAPPL	3	97	97	9
LAWA	25	287	220	45
Library	1	6	3	3
Personnel	5	71	30	9
Police	11	277	195	114
Port of LA-Harbor	8	119	114	24
Public Works	13	257	87	62
Rec and Parks	8	125	42	25
Transportation	25	400	230	64
Grand Total	166	3,971	1,768	522

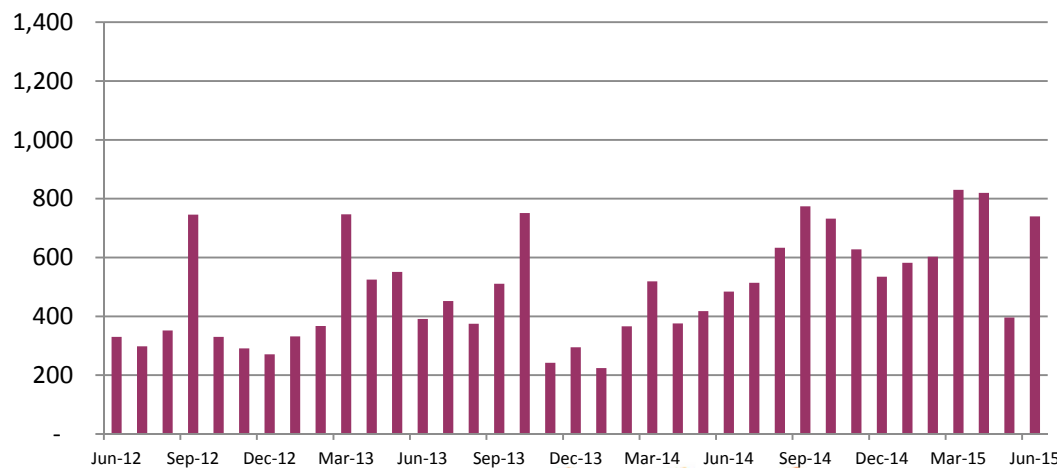


Attendees at Group Meetings



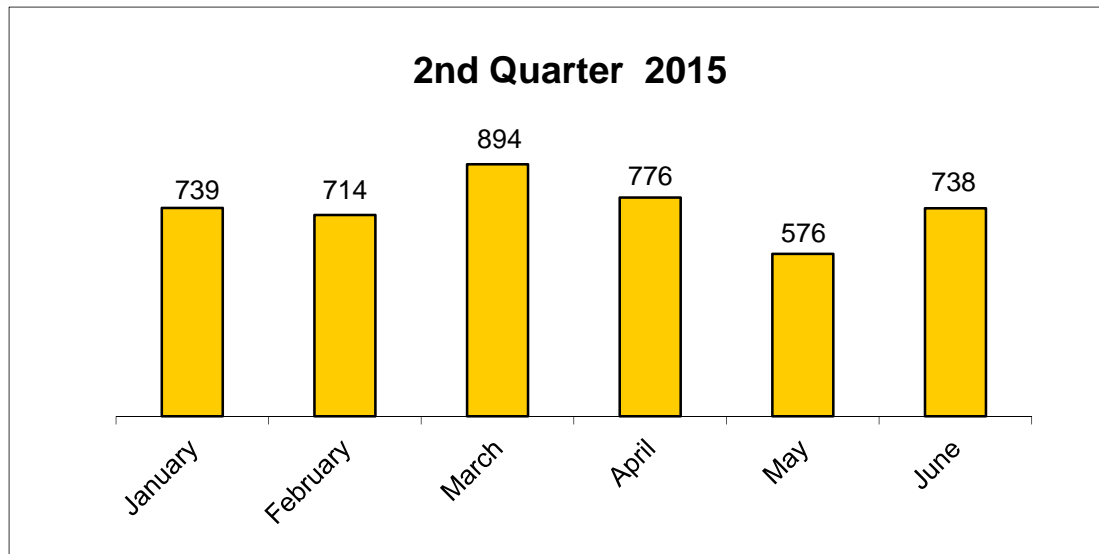
- DWP
 - New Employee Orientations at JFB and Sun Valley; and Retirement Presentations
- Fire/Police Pensions (FPPEN)
 - Retirement Meetings and DROP Meetings
- Los Angeles World Airports (LAX)
 - New Employee Orientations
- Transportation
 - All Parking Enforcement locations
 - Sign shops Citywide

June 2012 - June 2015





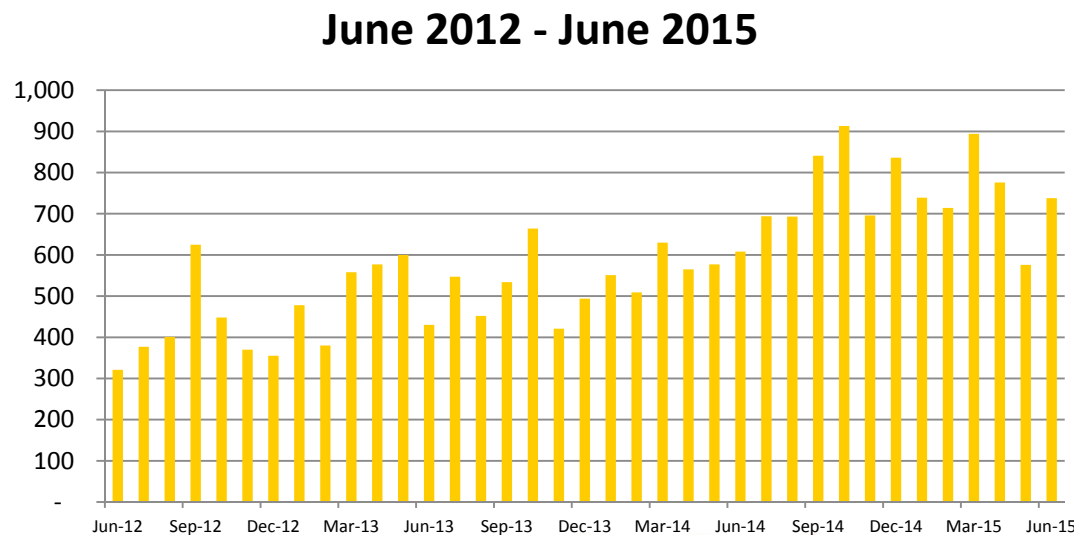
Individual Counseling Sessions



Counseling Session Topics

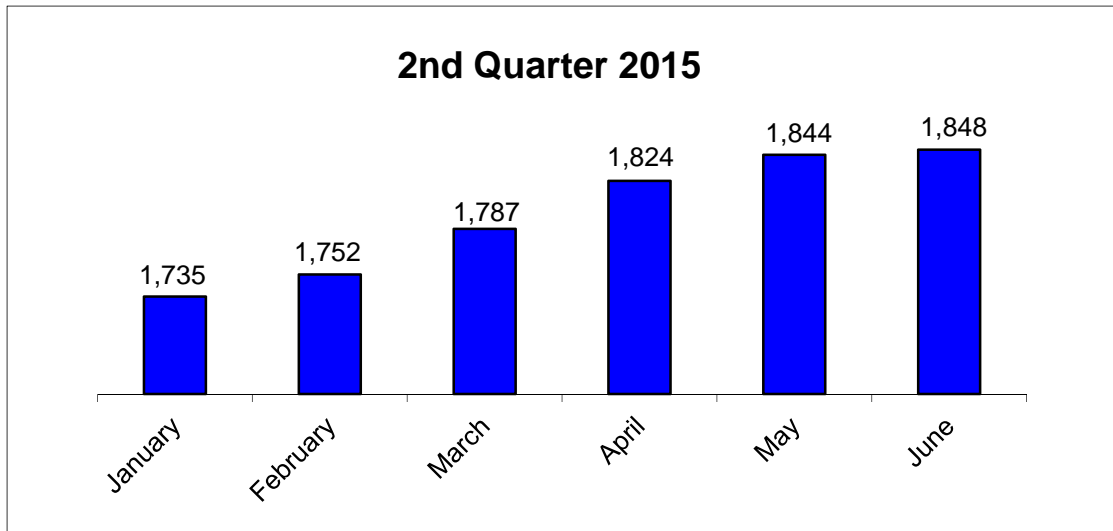
- Accrued Leave Request
- Asset Allocation
- Beneficiary updates
- Catch-up Contributions
- Contribution Changes
- Distribution Requests
- DROP Rollover Assistance
- Loans
- Purchase of Service Credits
- Retirement Calculator assistance
- Website login/PIN assistance

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





Local Office Phone Calls

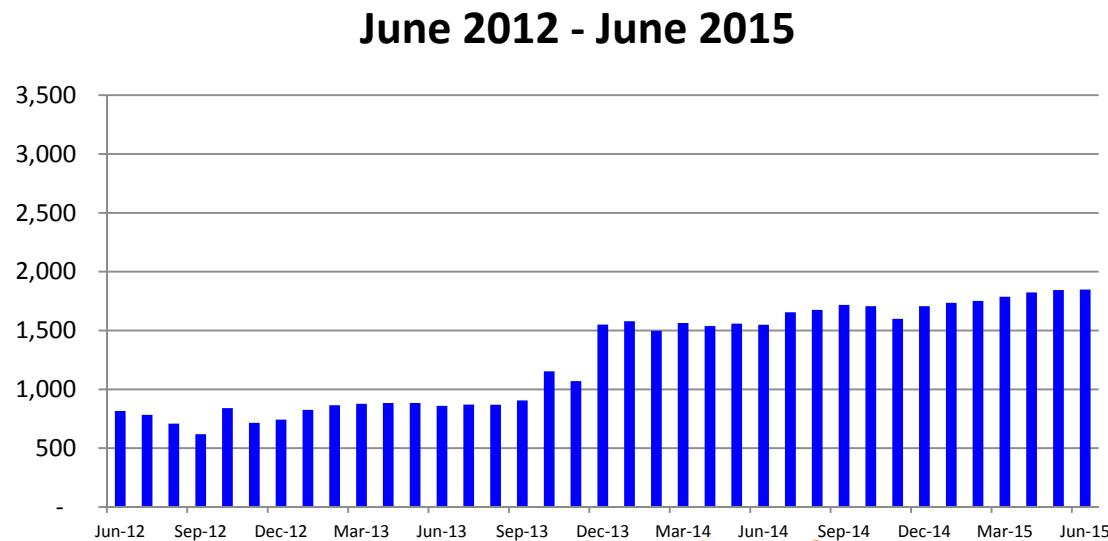


City Hall Service Center

- Averages 1,400 calls per month
 - Asset Allocation
 - Catch-Up Enrollments
 - Distribution Requests
 - Loan Requests
 - Website Assistance with Login/PIN, Contribution changes

Glendale Office

- Local office in Glendale averages 400 calls per month



Appendix



Asset Distribution

Asset Class/Fund Name	at 09/30/14			at 12/31/14			at 03/31/15			at 06/30/15		
	Amount	PCT	Accounts	Amount	PCT	Accounts	Amount	PCT	Accounts	Amount	PCT	Accounts
Profile Portfolios												
Ultra Aggressive Profile Portfolio	\$81,271,757	1.81%	4,521	\$86,415,376	1.87%	4,636	\$92,863,126	1.96%	4,822	\$100,836,591	2.11%	5,111
Aggressive Profile Portfolio	\$240,213,144	5.36%	9,806	\$251,404,698	5.44%	9,971	\$262,320,161	5.55%	10,110	\$269,594,973	5.64%	10,359
Moderate Profile Portfolio	\$258,950,787	5.78%	8,427	\$276,182,234	5.97%	8,550	\$288,931,840	6.11%	8,663	\$296,307,592	6.20%	8,773
Conservative Profile Portfolio	\$102,562,520	2.29%	3,231	\$107,215,588	2.32%	3,264	\$109,739,634	2.32%	3,291	\$112,758,012	2.36%	3,350
Ultra Conservative Profile Portfolio	\$40,455,644	0.90%	1,261	\$39,066,063	0.85%	1,285	\$40,266,535	0.85%	1,310	\$41,620,013	0.87%	1,331
Profile Portfolios	\$723,453,851	16.2%	27,246	\$760,283,958	16.4%	27,706	\$794,121,296	16.8%	28,196	\$821,117,181	17.2%	28,924
International												
DWS EAFE Equity Index Fund	\$44,445,375	1.0%	3,323	\$40,873,412	0.9%	3,260	\$42,663,152	0.9%	3,260	\$0	0.0%	0
Fidelity Diversified International Fund	\$170,260,927	3.8%	8,911	\$165,284,391	3.6%	8,811	\$174,830,600	3.7%	8,732	\$0	0.0%	0
DCP International Fund	\$0	0.0%	0	\$0	0.0%	0	\$0	0.0%	0	\$224,329,308	4.7%	10,115
International	\$214,706,302	4.8%	12,234	\$206,157,803	4.5%	12,071	\$217,493,752	4.6%	11,992	\$224,329,308	4.7%	10,115
Small Cap Blend												
SSGA Russell Small Cap Index NL Series S	\$206,656,843	4.6%	9,793	\$220,615,358	4.8%	9,693	\$2,821	0.0%	0	\$0	0.0%	0
DCP Small Cap Fund	\$0	0.0%	0	\$0	0.0%	0	\$225,035,218	4.8%	9,616	\$226,662,088	4.7%	9,637
Small Cap Blend	\$206,656,843	4.6%	9,793	\$220,615,358	4.8%	9,693	\$225,038,039	4.8%	9,616	\$226,662,088	4.7%	9,637
Mid Cap Blend												
DCP Mid Cap Fund	\$187,833,654	4.2%	6,514	\$207,307,213	4.5%	6,729	\$230,689,252	4.9%	7,084	\$232,229,846	4.9%	7,302
Mid Cap Blend	\$187,833,654	4.2%	6,514	\$207,307,213	4.5%	6,729	\$230,689,252	4.9%	7,084	\$232,229,846	4.9%	7,302
Large-Cap												
DCP Large Cap Fund	\$1,494,419,815	33.4%	20,861	\$1,565,484,655	33.9%	20,947	\$1,578,600,218	33.4%	21,055	\$1,566,622,692	32.8%	21,004
Large-Cap	\$1,494,419,815	33.4%	20,861	\$1,565,484,655	33.9%	20,947	\$1,578,600,218	33.4%	21,055	\$1,566,622,692	32.8%	21,004
Bond												
DCP Bond Fund	\$159,932,558	3.6%	8,122	\$163,633,515	3.5%	8,100	\$165,385,247	3.5%	8,071	\$161,423,586	3.4%	7,968
Bond	\$159,932,558	3.6%	8,122	\$163,633,515	3.5%	8,100	\$165,385,247	3.5%	8,071	\$161,423,586	3.4%	7,968
Stable Value Fund												
Deferred Compensation Stable Value Fund	\$898,372,574	20.1%	13,032	\$899,216,902	19.5%	13,024	\$903,858,339	19.1%	12,979	\$918,830,708	19.2%	12,995
Stable Value Fund	\$898,372,574	20.1%	13,032	\$899,216,902	19.5%	13,024	\$903,858,339	19.1%	12,979	\$918,830,708	19.2%	12,995
Fixed Bank Fund												
FDIC Insured Savings Option	\$293,026,703	6.5%	9,073	\$294,343,201	6.4%	8,998	\$290,958,424	6.2%	9,088	\$291,603,108	6.1%	8,757
Fixed Bank Fund	\$293,026,703	6.5%	9,073	\$294,343,201	6.4%	8,998	\$290,958,424	6.2%	9,088	\$291,603,108	6.1%	8,757
Self-Directed												
Schwab Self-Directed	\$299,470,897	6.7%	4,777	\$305,451,017	6.6%	4,857	\$0	0.0%	5,025	\$334,615,141	7.0%	5,139
Self-Directed	\$299,470,897	6.7%	4,777	\$305,451,017	6.6%	4,857	\$319,733,292	6.8%	5,025	\$334,615,141	7.0%	5,139
Grand Total	\$4,477,873,196	100.0%	105,138	\$4,622,493,622	100.0%	105,396	\$4,725,877,857	100.0%	106,022	\$4,777,433,658	100.0%	104,539



Net Transfer Detail

<i>Fund Name</i>	<i>Contributions</i>	<i>Additional Deposit</i>	<i>Transfers In</i>	<i>Distributions</i>	<i>Transfers Out</i>	<i>Ending Balance</i>	<i>Net Transfers</i>
Ultra Aggressive Profile Portfolio	\$4,684,554	\$817,805	\$26,735,294	(\$1,409,406)	(\$22,924,246)	\$7,904,002	\$3,811,048
Aggressive Profile Portfolio	\$9,898,484	\$972,107	\$18,455,220	(\$4,742,365)	(\$17,026,686)	\$7,556,759	\$1,428,533
Moderate Profile Portfolio	\$6,592,170	\$2,111,352	\$13,206,511	(\$3,627,901)	(\$10,121,427)	\$8,160,705	\$3,085,084
Conservative Profile Portfolio	\$2,107,849	\$1,563,384	\$10,570,496	(\$1,897,904)	(\$8,646,058)	\$3,697,768	\$1,924,438
Ultra Conservative Profile Portfolio	\$757,183	\$263,541	\$7,317,634	(\$663,639)	(\$6,072,213)	\$1,602,506	\$1,245,421
DCP International Fund	\$2,936	\$4,405	\$231,041,435	(\$46,467)	(\$838,808)	\$230,163,500	\$230,202,626
Fidelity Diversified International	\$1,993,592	\$227,247	\$5,576,878	(\$1,954,871)	(\$188,892,018)	(\$183,049,172)	(\$183,315,140)
DWS EAFE Equity Index	\$2,515,485	\$317,526	\$6,010,918	(\$495,748)	(\$52,781,349)	(\$44,433,168)	(\$46,770,431)
SSGA Russell Small Cap Index NL Series S	\$0	\$0	\$0	(\$562)	(\$2,275)	(\$2,836)	(\$2,275)
DCP Small Cap Fund	\$4,450,030	\$329,453	\$12,241,520	(\$2,323,650)	(\$14,113,165)	\$584,187	(\$1,871,646)
DCP Mid Cap Fund	\$5,486,847	\$1,308,284	\$14,136,821	(\$2,379,031)	(\$13,865,678)	\$4,687,244	\$271,143
DCP Large Cap Fund	\$22,385,640	\$1,844,217	\$11,592,082	(\$17,094,131)	(\$35,242,290)	(\$16,514,481)	(\$23,650,208)
DCP Bond	\$2,891,317	\$271,985	\$4,675,304	(\$2,480,080)	(\$6,585,185)	(\$1,226,659)	(\$1,909,881)
FDIC - Insured Savings Account	\$5,077,291	\$2,287,005	\$21,333,060	(\$6,781,381)	(\$21,374,562)	\$541,413	(\$41,502)
Deferred Compensation Stable Value	\$9,235,930	\$20,038,779	\$52,377,847	(\$22,505,849)	(\$48,539,496)	\$10,607,212	\$3,838,351
Schwab Self-Directed	\$2,682,596	\$1,130,780	\$17,360,597	(\$336,702)	(\$5,583,686)	\$15,253,585	\$11,776,911



Net Cash Flow Detail

Fund	Contributions	Additional Deposit	Transfers In	Distributions	Transfers Out	Net Cash Flow	Net Transfers
Ultra Aggressive Profile Portfolio	\$4,684,554	\$817,805	\$26,735,294	(\$1,409,406)	(\$22,924,246)	\$7,904,002	\$3,811,048
Aggressive Profile Portfolio	\$9,898,484	\$972,107	\$18,455,220	(\$4,742,365)	(\$17,026,686)	\$7,556,759	\$1,428,533
Moderate Profile Portfolio	\$6,592,170	\$2,111,352	\$13,206,511	(\$3,627,901)	(\$10,121,427)	\$8,160,705	\$3,085,084
Conservative Profile Portfolio	\$2,107,849	\$1,563,384	\$10,570,496	(\$1,897,904)	(\$8,646,058)	\$3,697,768	\$1,924,438
Ultra Conservative Profile Portfolio	\$757,183	\$263,541	\$7,317,634	(\$663,639)	(\$6,072,213)	\$1,602,506	\$1,245,421
DCP International Fund	\$2,936	\$4,405	\$231,041,435	(\$46,467)	(\$838,808)	\$230,163,500	\$230,202,626
Fidelity Diversified International	\$1,993,592	\$227,247	\$5,576,878	(\$1,954,871)	(\$188,892,018)	(\$183,049,172)	(\$183,315,140)
DWS EAFE Equity Index	\$2,515,485	\$317,526	\$6,010,918	(\$495,748)	(\$52,781,349)	(\$44,433,168)	(\$46,770,431)
SSGA Russell Small Cap Index NL Series S	\$0	\$0	\$0	(\$562)	(\$2,275)	(\$2,836)	(\$2,275)
DCP Small Cap Fund	\$4,450,030	\$329,453	\$12,241,520	(\$2,323,650)	(\$14,113,165)	\$584,187	(\$1,871,646)
DCP Mid Cap Fund	\$5,486,847	\$1,308,284	\$14,136,821	(\$2,379,031)	(\$13,865,678)	\$4,687,244	\$271,143
DCP Large Cap Fund	\$22,385,640	\$1,844,217	\$11,592,082	(\$17,094,131)	(\$35,242,290)	(\$16,514,481)	(\$23,650,208)
DCP Bond	\$2,891,317	\$271,985	\$4,675,304	(\$2,480,080)	(\$6,585,185)	(\$1,226,659)	(\$1,909,881)
FDIC - Insured Savings Account	\$5,077,291	\$2,287,005	\$21,333,060	(\$6,781,381)	(\$21,374,562)	\$541,413	(\$41,502)
Deferred Compensation Stable Value	\$9,235,930	\$20,038,779	\$52,377,847	(\$22,505,849)	(\$48,539,496)	\$10,607,212	\$3,838,351
Schwab Self-Directed	\$2,682,596	\$1,130,780	\$17,360,597	(\$336,702)	(\$5,583,686)	\$15,253,585	\$11,776,911



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							2,903

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						

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						

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						

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						



The End

Director
Lisa Tilley

Cast
Joan Watkins
La Tanya Harris

Producer
Monise Lane