



# QUARTERLY REPORT

FIRST QUARTER 2012

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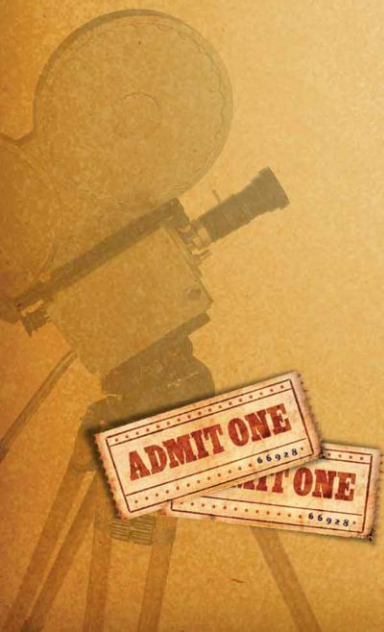


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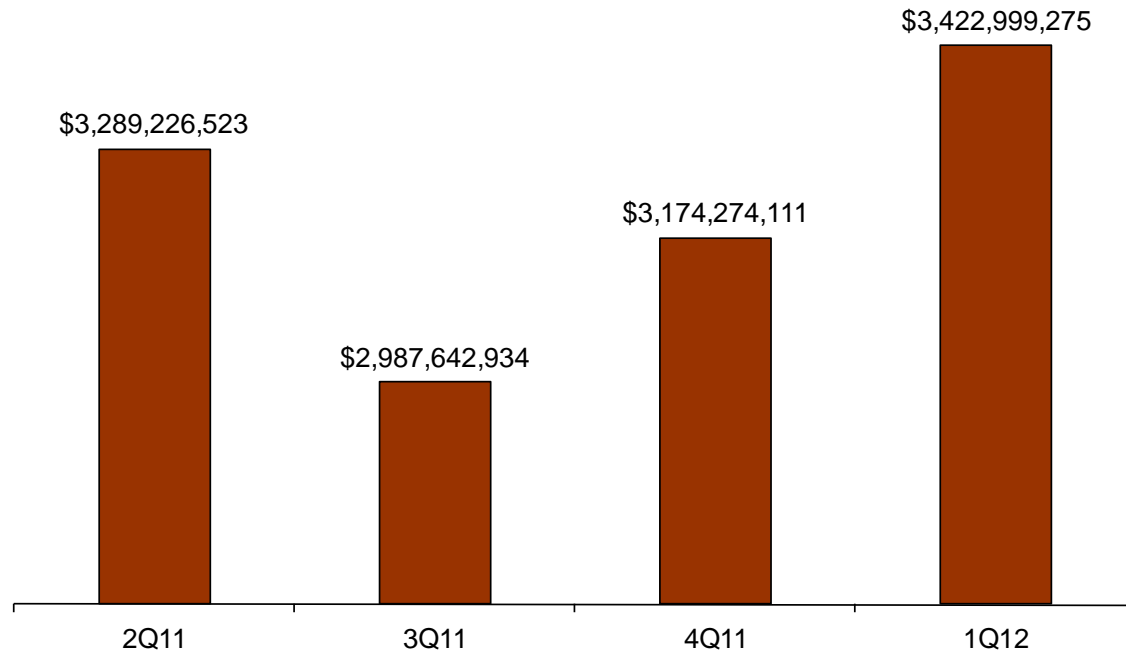




# Plan Overview

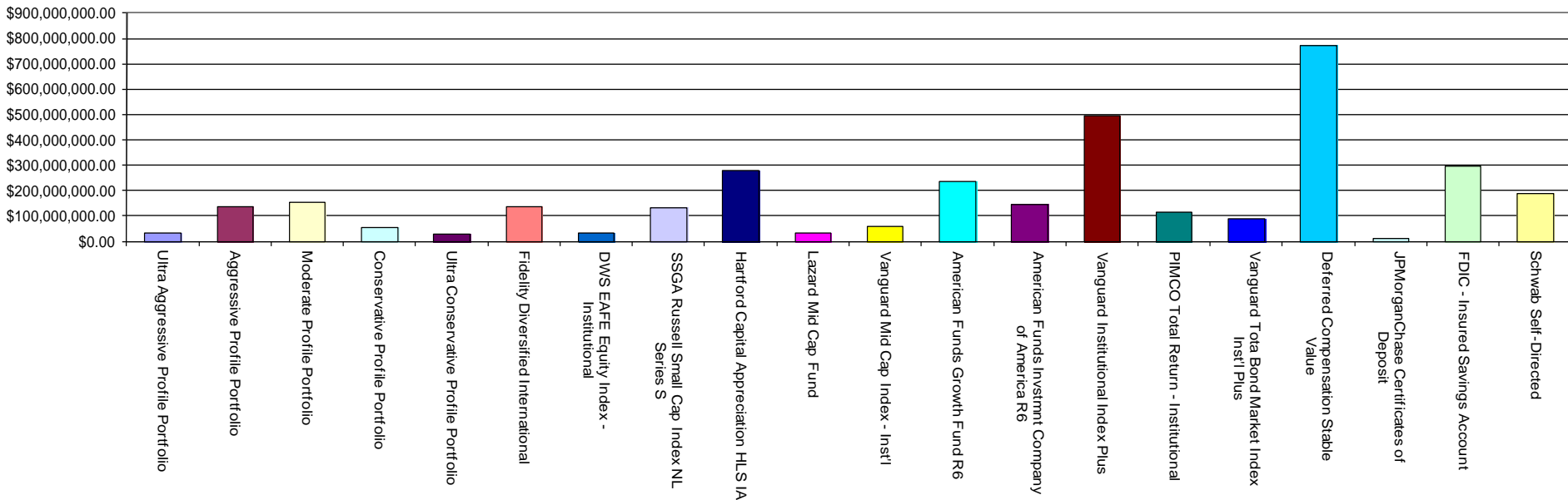


# Assets



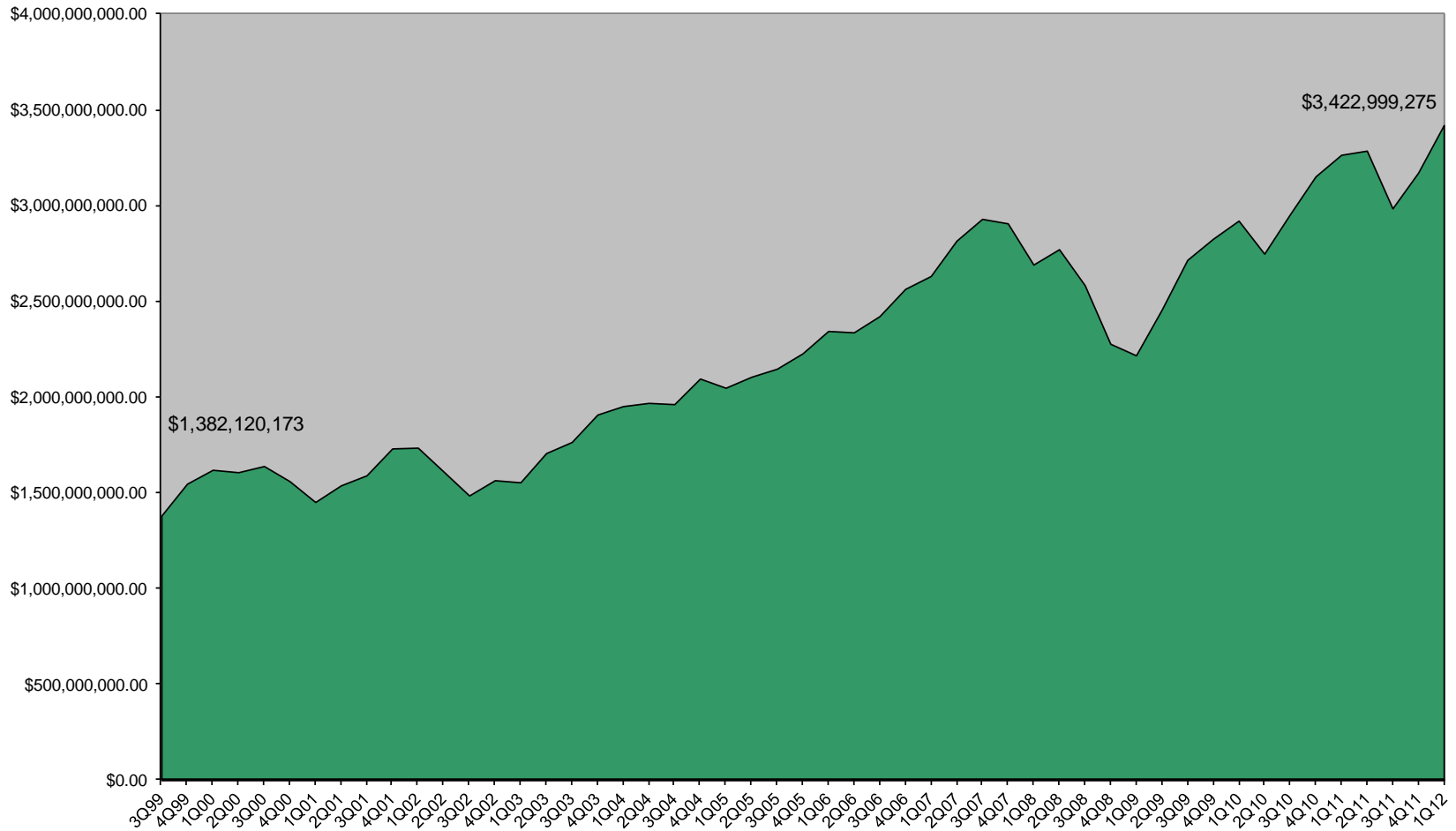
Net Asset Change	2Q 2011	3Q 2011	4Q 2011	1Q 2012
<b>Beginning Balance</b>	\$3,267,566,174	\$3,289,226,523	\$2,987,642,934	\$3,174,274,111
<b>Deposits</b>	\$78,863,144	\$69,494,955	\$67,139,785	\$54,596,622
<b>Net Transfers</b>	\$56,815	(\$178,354)	\$192,055	(\$298,000)
<b>Fees</b>	(\$242,063)	(\$466,440)	(\$487,094)	(\$541,050)
<b>Distributions</b>	(\$53,527,993)	(\$51,451,182)	(\$46,014,197)	(\$56,756,751)
<b>Change in Value</b>	(\$3,279,532)	(\$323,642,426)	\$150,936,791	\$232,531,902
<b>Interest/Dividends</b>	(\$210,022)	\$4,659,858	\$14,863,837	\$4,882,882
<b>Ending Balance</b>	\$3,289,226,523	\$2,987,642,934	\$3,174,274,111	\$3,422,999,275
<b>Outstanding Loans</b>	\$133,589,018	\$133,716,083	\$138,622,226	\$140,528,119
<b>Total Assets Including Loans Outstanding</b>	\$3,422,815,541	\$3,121,359,017	\$3,312,896,337	\$3,563,527,394
<b>Total Assets in Ending Balance As Roth Balances</b>		\$316,842	\$1,012,995	\$2,024,773

# Quarter End Assets



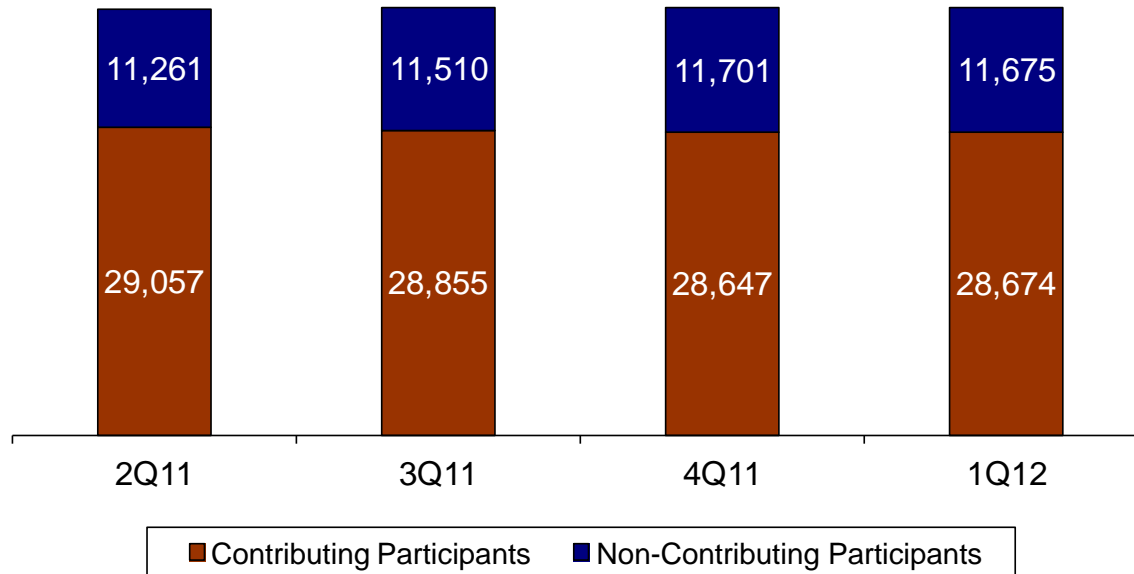
**Total Assets = \$ 3,422,999,275**  
**Details on page 38**

# Historical Assets



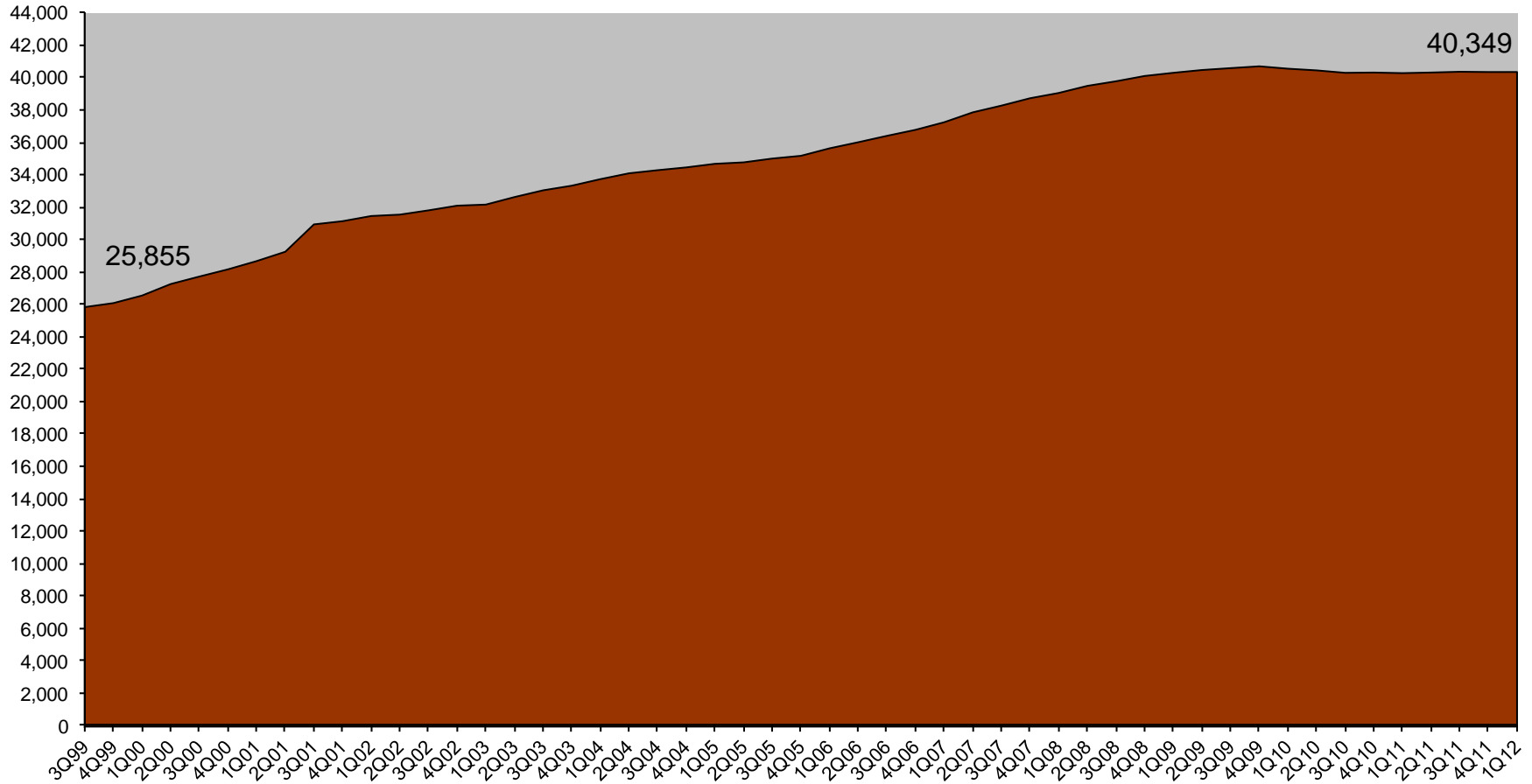


# Quarter End Participants



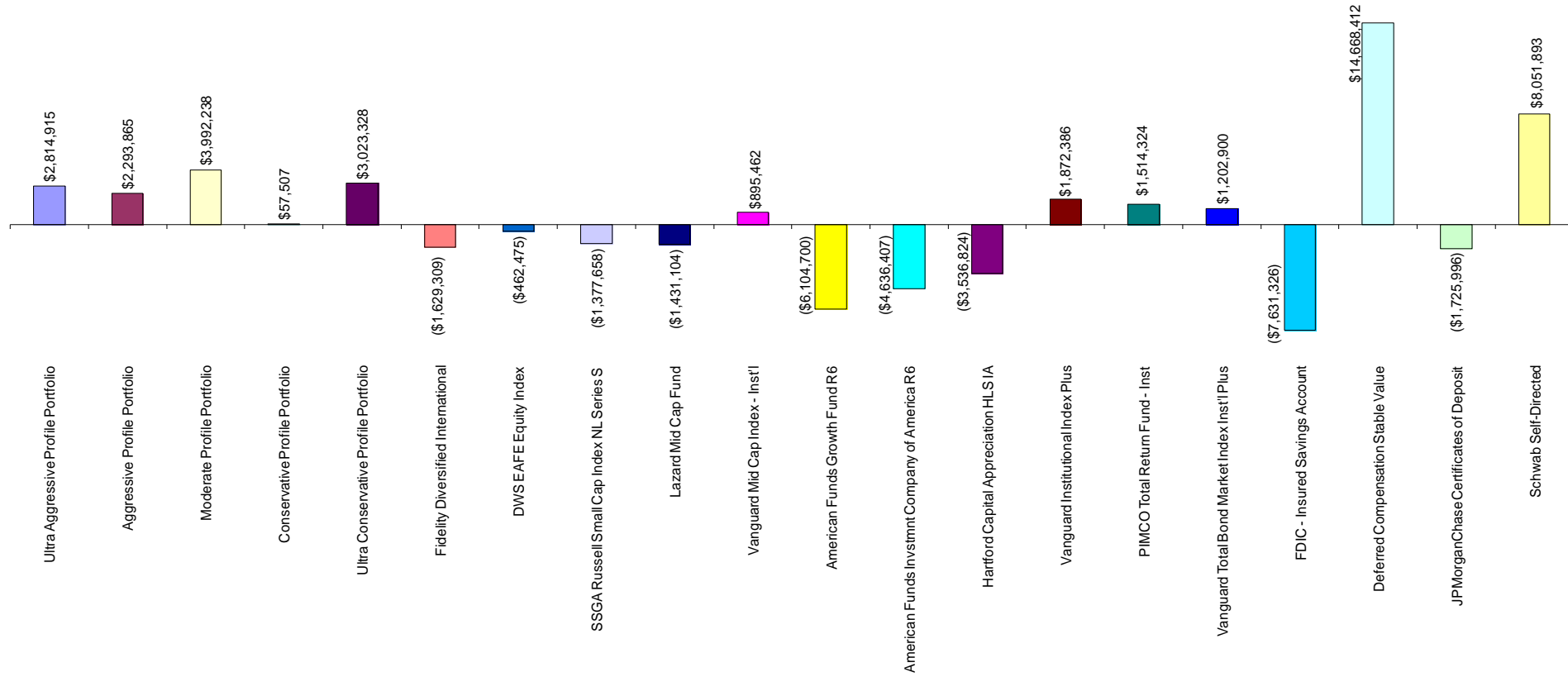
	2Q11	3Q11	4Q11	1Q12
<b>Contributing Participants</b>	29,057	28,855	28,647	28,674
<b>Non-Contributing Participants</b>	11,261	11,510	11,701	11,675
<b>Total Participants</b>	40,318	40,365	40,348	40,349
<b>New Participants Added</b>	263	262	175	211
<b>Average Bi-Weekly Deferral for the quarter</b>	\$365	\$314	\$338	\$338
<b>Median Account Balance</b>	\$37,051	\$32,978	\$35,564	\$38,401
<b>Participants contributing to Roth source</b>		451	678	892
<b>Average Roth Deferral for the quarter</b>		\$282	\$240	\$983

# Historical Participants



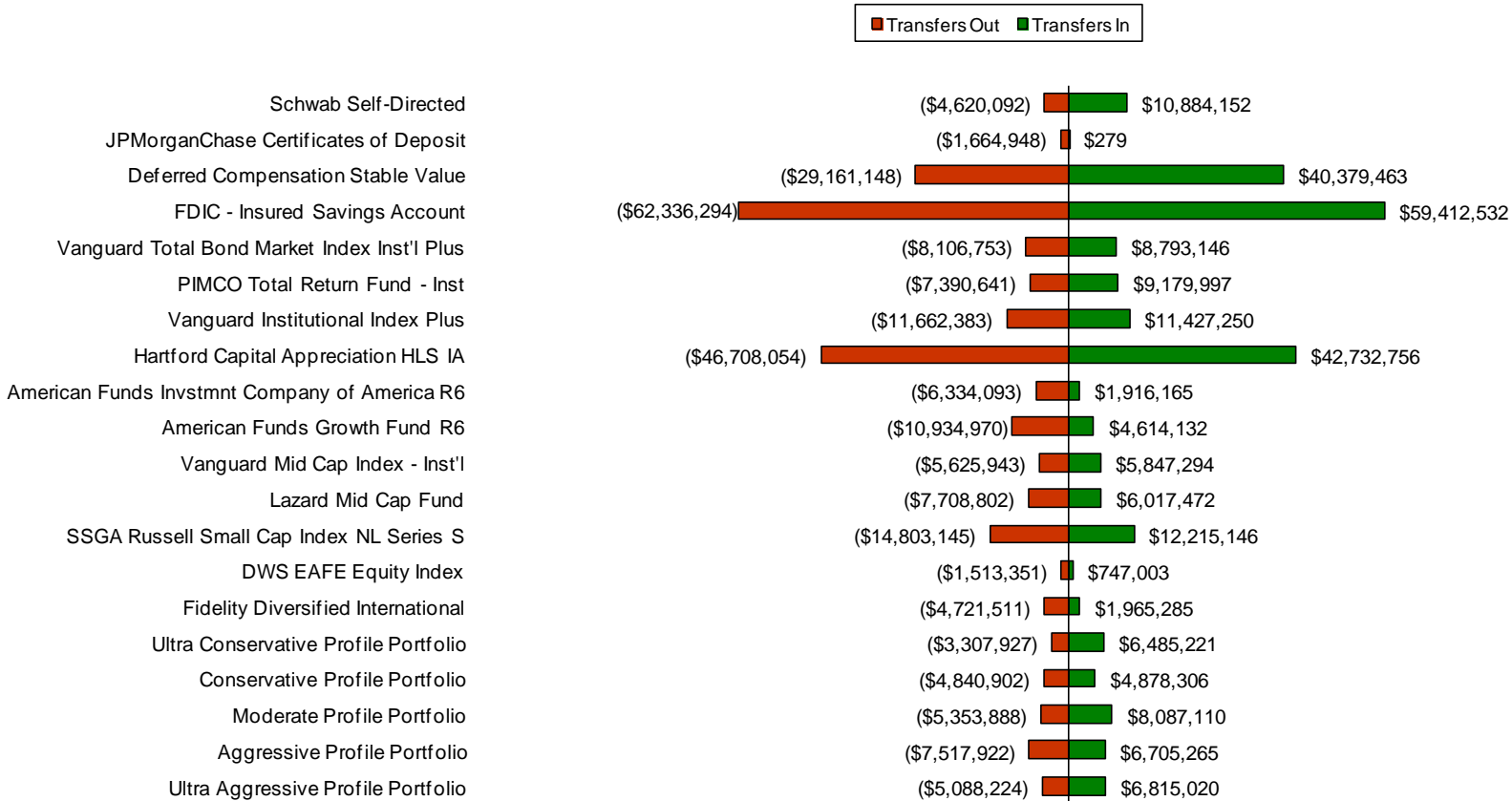


# Net Cash Flow

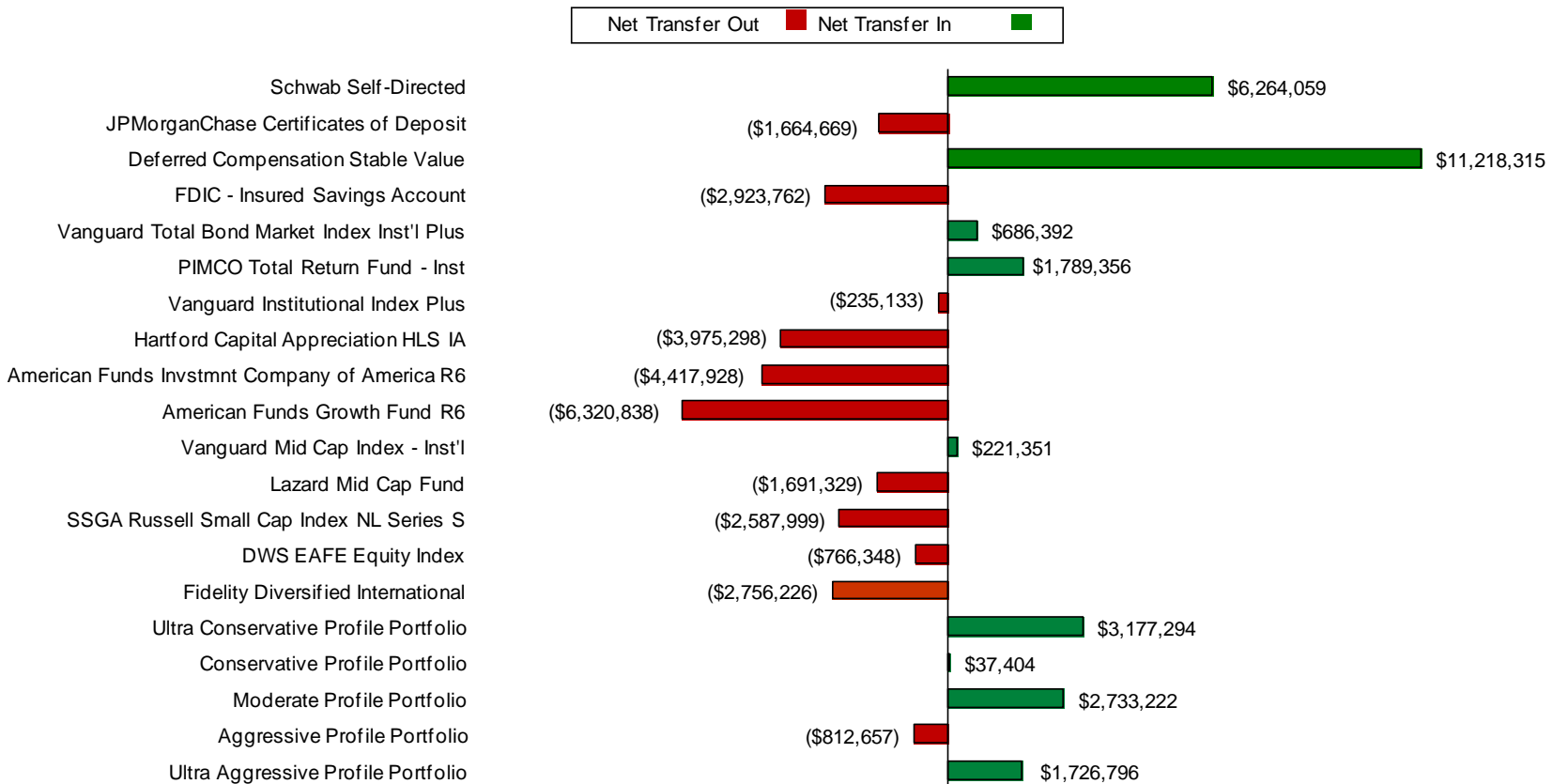


Net Cash Flow Detail can be found on page 40

# Participant Transfer Activity

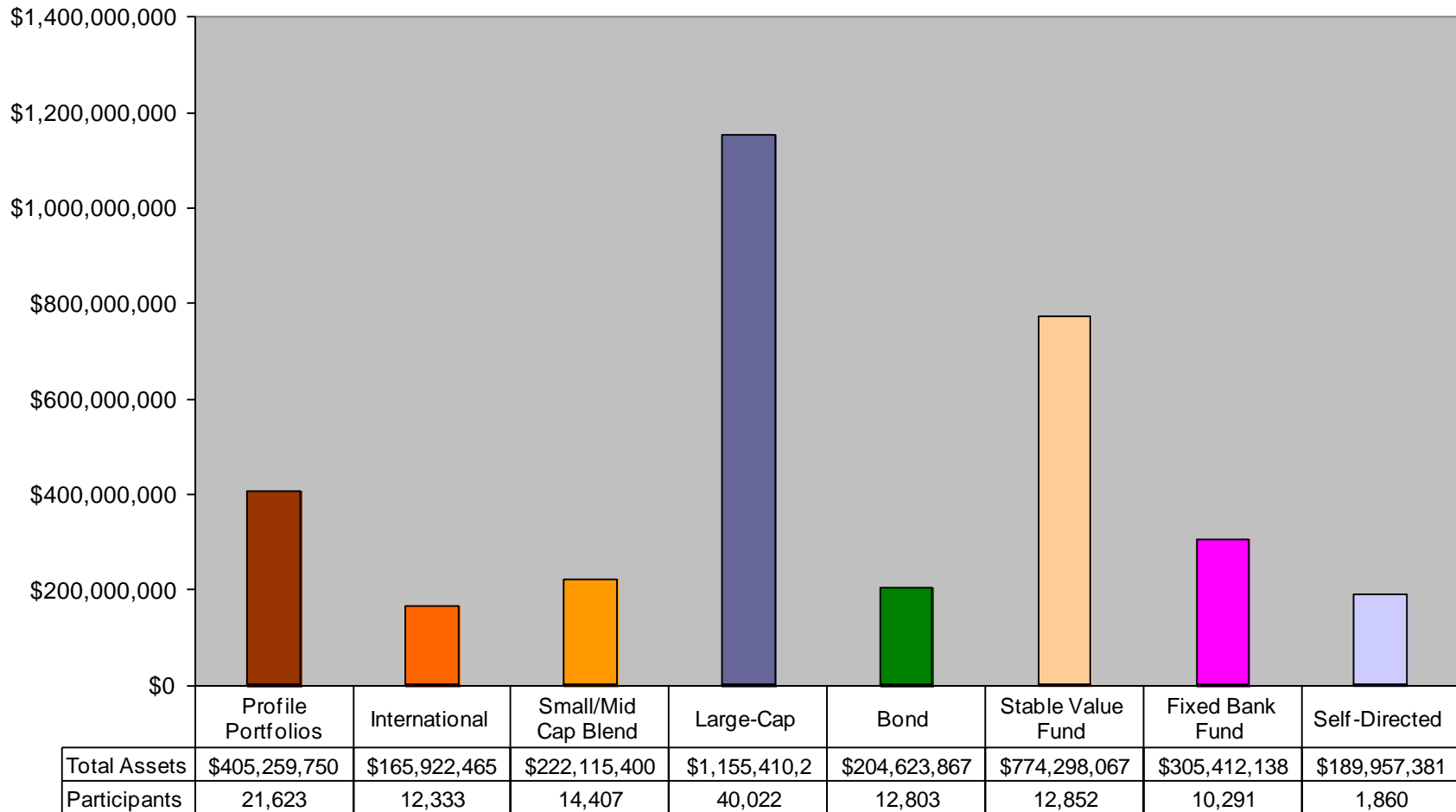


# Net Transfer Activity

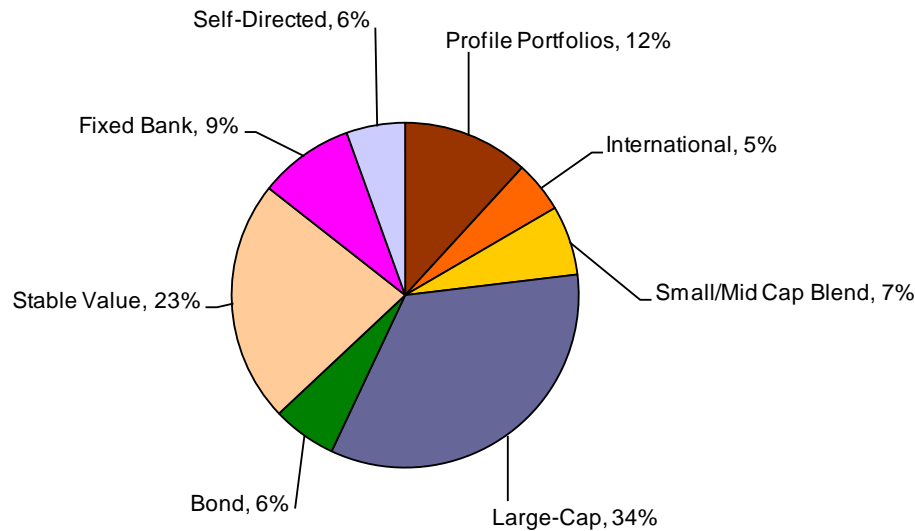




# Asset Allocation by Asset Class

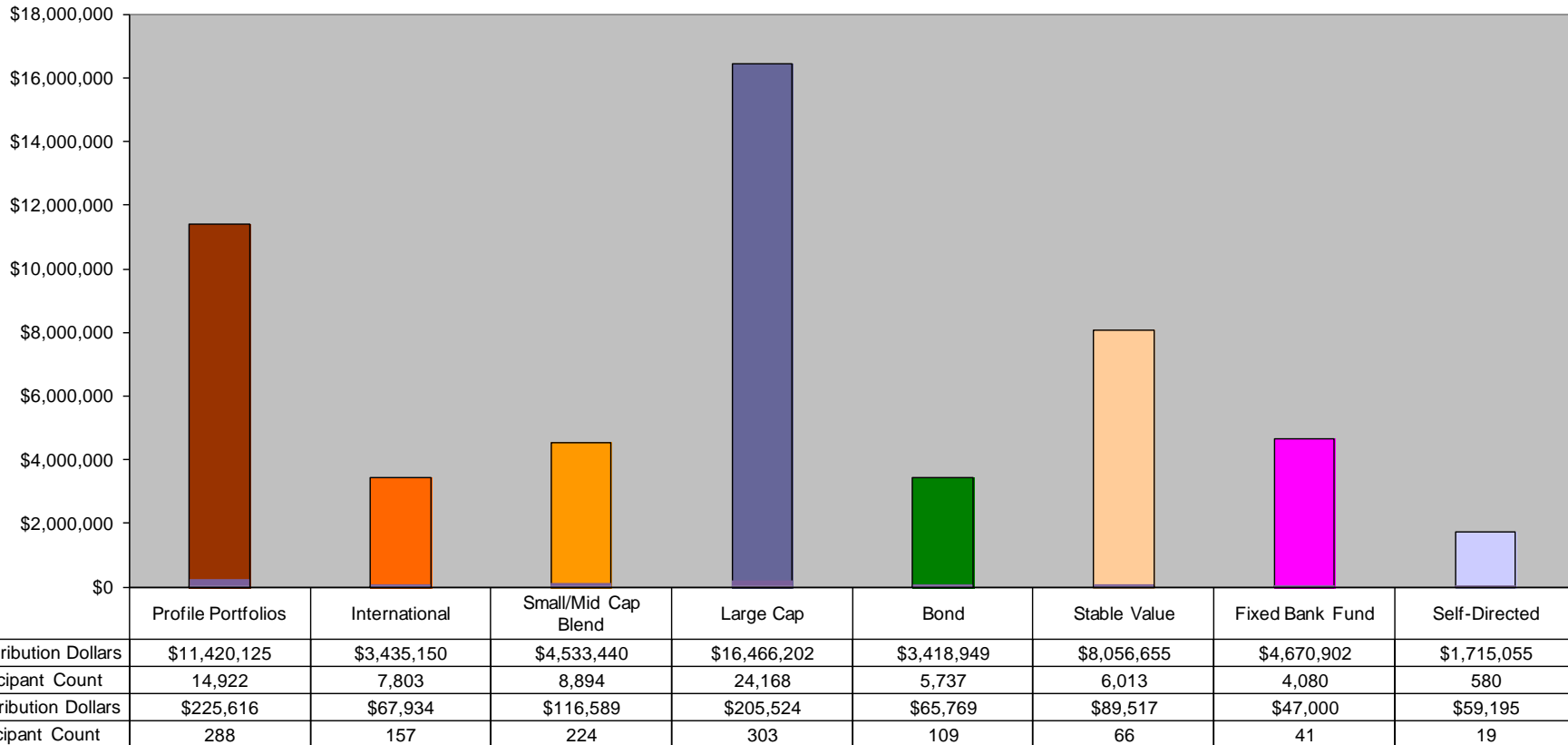


# Asset Allocation by Asset Class as Percent of Total



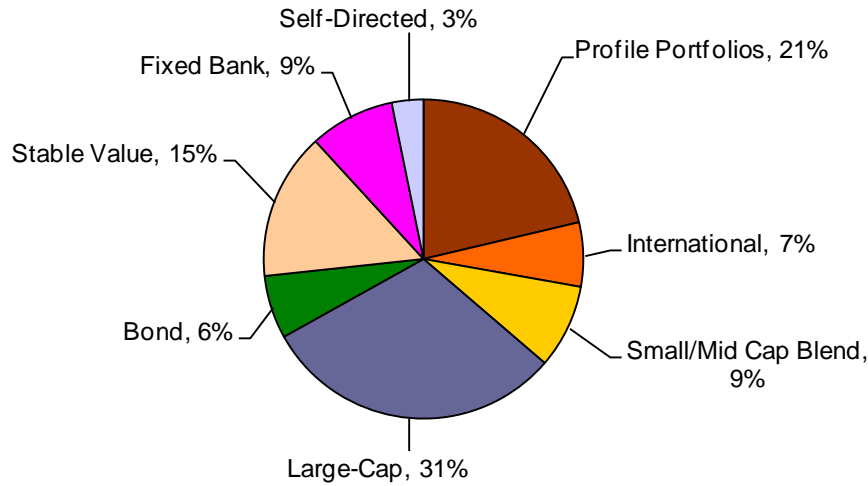
	Profile Portfolios	International	Small/Mid Cap Blend	Large-Cap	Bond	Stable Value	Fixed Bank	Self-Directed
at 6/30/11	11.2%	5.6%	6.8%	34.8%	5.6%	21.6%	9.1%	5.3%
at 9/30/11	11.1%	4.8%	5.9%	31.4%	6.5%	24.7%	10.4%	5.2%
at 12/31/11	11.5%	4.7%	6.2%	32.4%	6.3%	23.8%	9.9%	5.2%
at 03/31/12	11.8%	4.8%	6.5%	33.9%	6.0%	22.6%	8.9%	5.5%

# Contribution Allocation by Asset Class



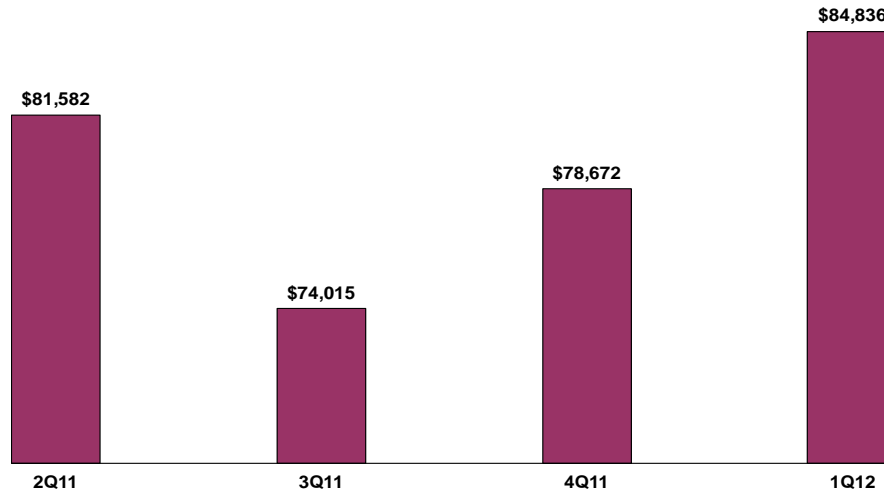


# Contribution Allocation by Asset Class by Pct of Total



	Profile Portfolios	International	Small/Mid Cap Blend	Large-Cap	Bond	Stable Value	Fixed Bank	Self-Directed
at 6/30/11	20.4%	7.1%	8.9%	32.6%	6.0%	13.7%	8.2%	3.1%
at 9/30/11	20.4%	7.0%	9.0%	31.7%	6.3%	14.1%	8.5%	3.0%
at 12/31/11	21.4%	6.7%	8.5%	31.4%	6.2%	14.1%	8.6%	3.1%
at 03/31/12	21.3%	6.5%	8.5%	30.6%	6.4%	14.9%	8.6%	3.2%

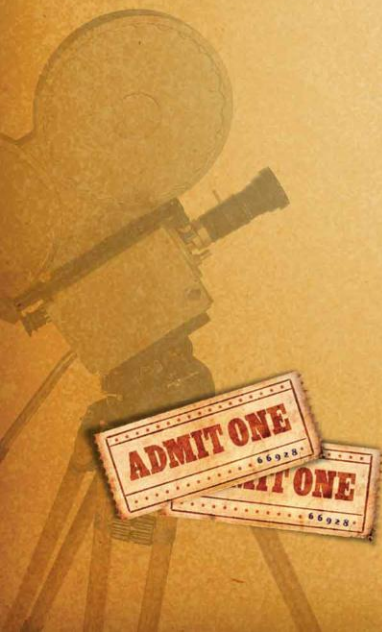
# Average Account Balance



CATEGORY	# Of Ppts	Percent	BALANCE	Percent
Less Than \$25,000	16,143	40.0%	160,101,450	4.7%
\$25,001-\$50,000	6,517	16.2%	235,097,861	6.9%
\$50,001-\$75,000	3,651	9.0%	224,875,133	6.6%
\$75,001-\$100,000	2,696	6.7%	234,179,431	6.8%
\$100,001-\$125,000	1,985	4.9%	221,738,046	6.5%
\$125,001-\$150,000	1,668	4.1%	228,795,709	6.7%
\$150,001-175,000	1,419	3.5%	230,407,068	6.7%
\$175,001-\$200,000	1,135	2.8%	212,274,298	6.2%
\$200,001-\$300,000	3,037	7.5%	734,131,300	21.4%
\$300,001-\$400,000	1,107	2.7%	379,142,899	11.1%
\$400,001-\$500,000	457	1.1%	201,895,730	5.9%
\$500,001-\$600,000	237	0.6%	128,475,559	3.8%
\$600,001-\$700,000	110	0.3%	71,307,361	2.1%
\$700,001-\$800,000	80	0.2%	59,215,696	1.7%
\$800,001-\$900,000	54	0.1%	45,811,827	1.3%
\$900,001-\$1,000,000	29	0.1%	27,426,631	0.8%
over \$1,000,001	24	0.1%	28,123,278	0.8%
<b>Total</b>	<b>40,349</b>	<b>100%</b>	<b>\$3,422,999,275</b>	<b>100%</b>



# Administrative Overview

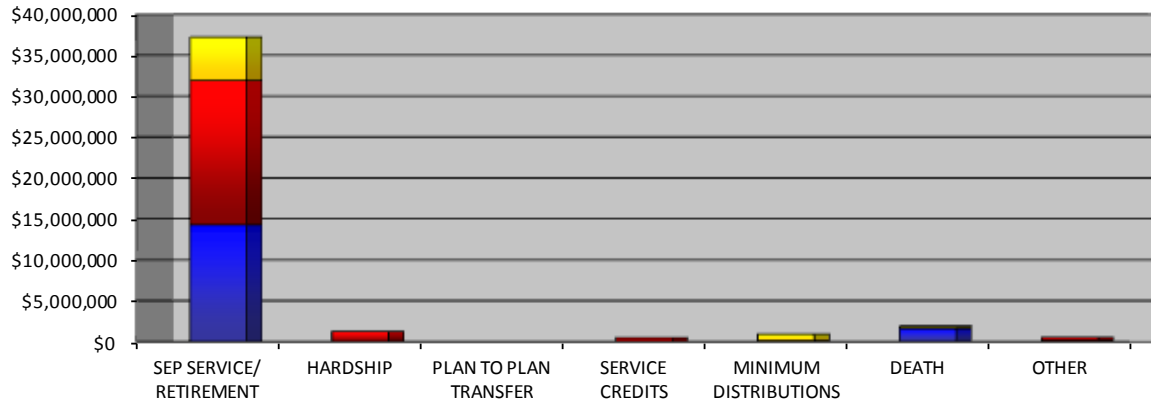
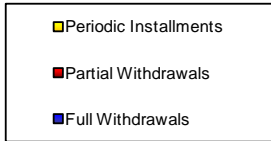




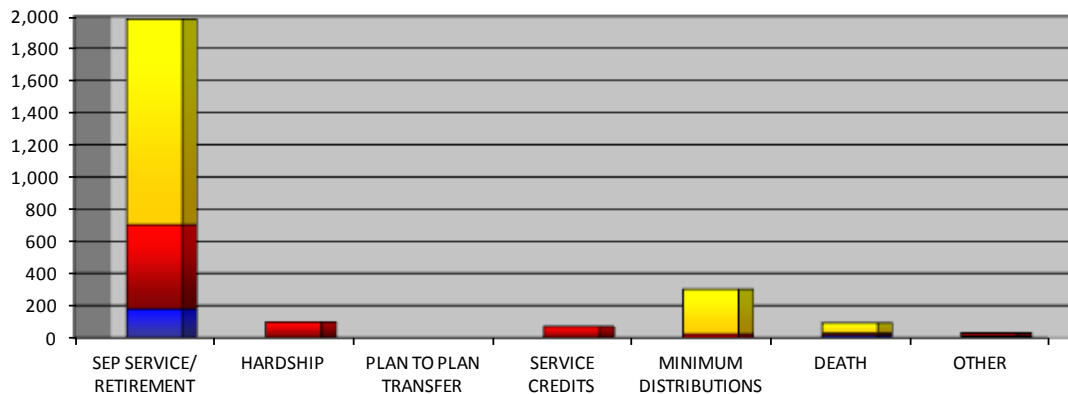
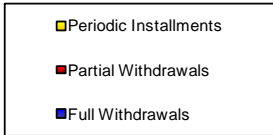
# Distributions by Dollar and Ppt



## Dollar Amounts



## Participant Counts



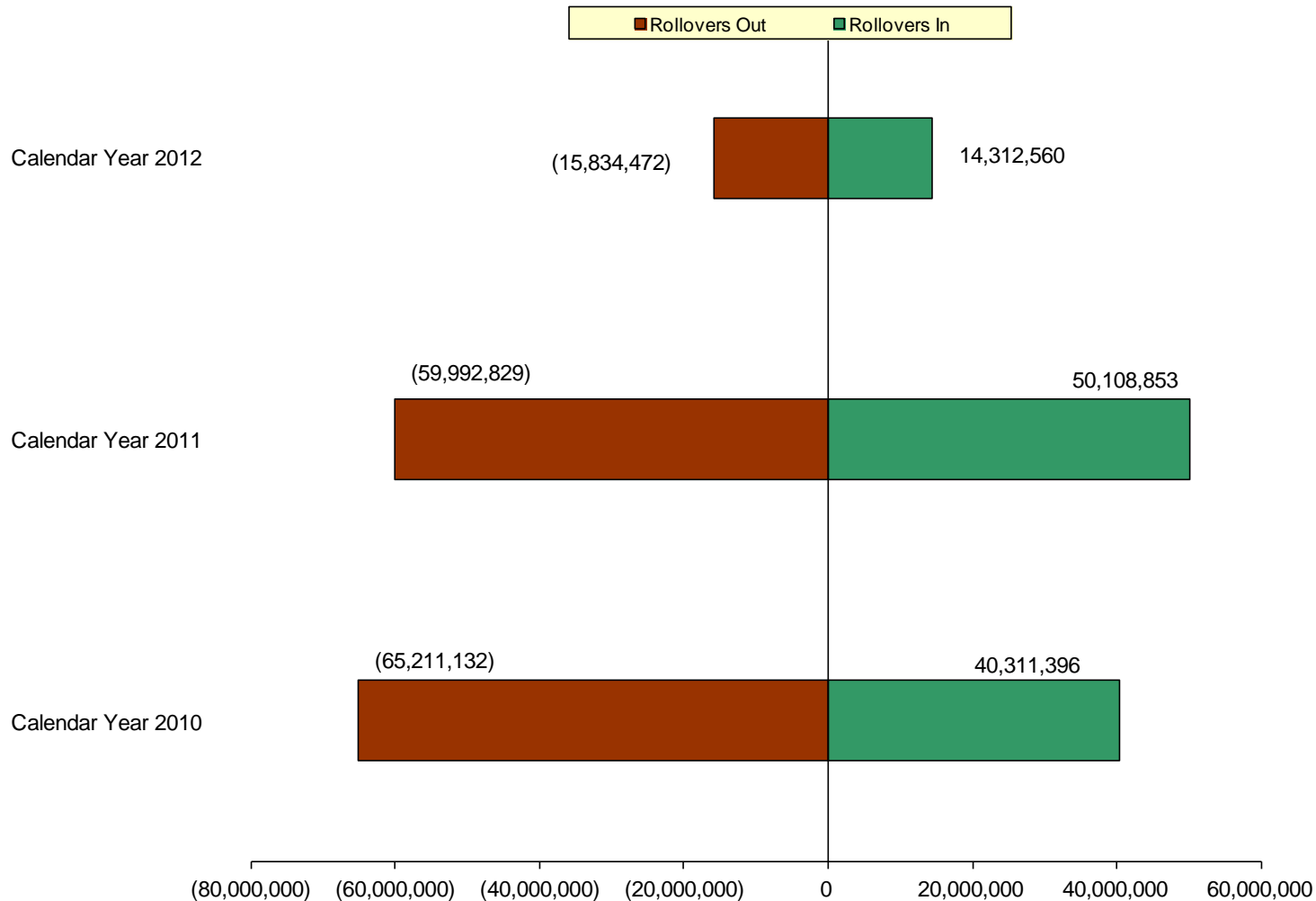
Full details regarding distributions (including loan information) are found on the next page.

# Distribution Detail

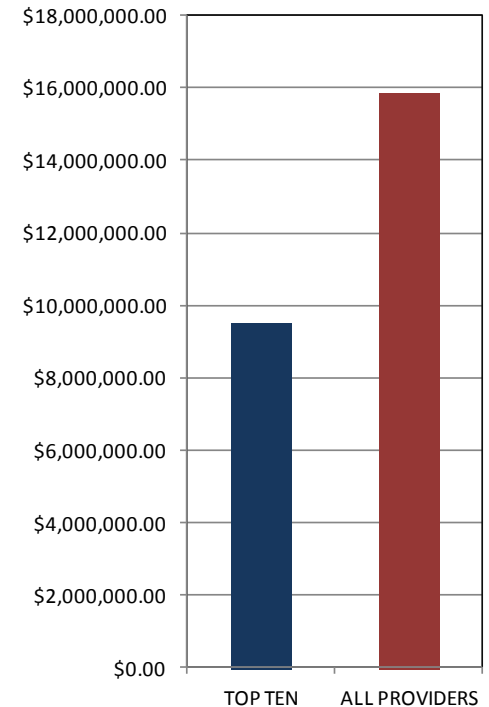
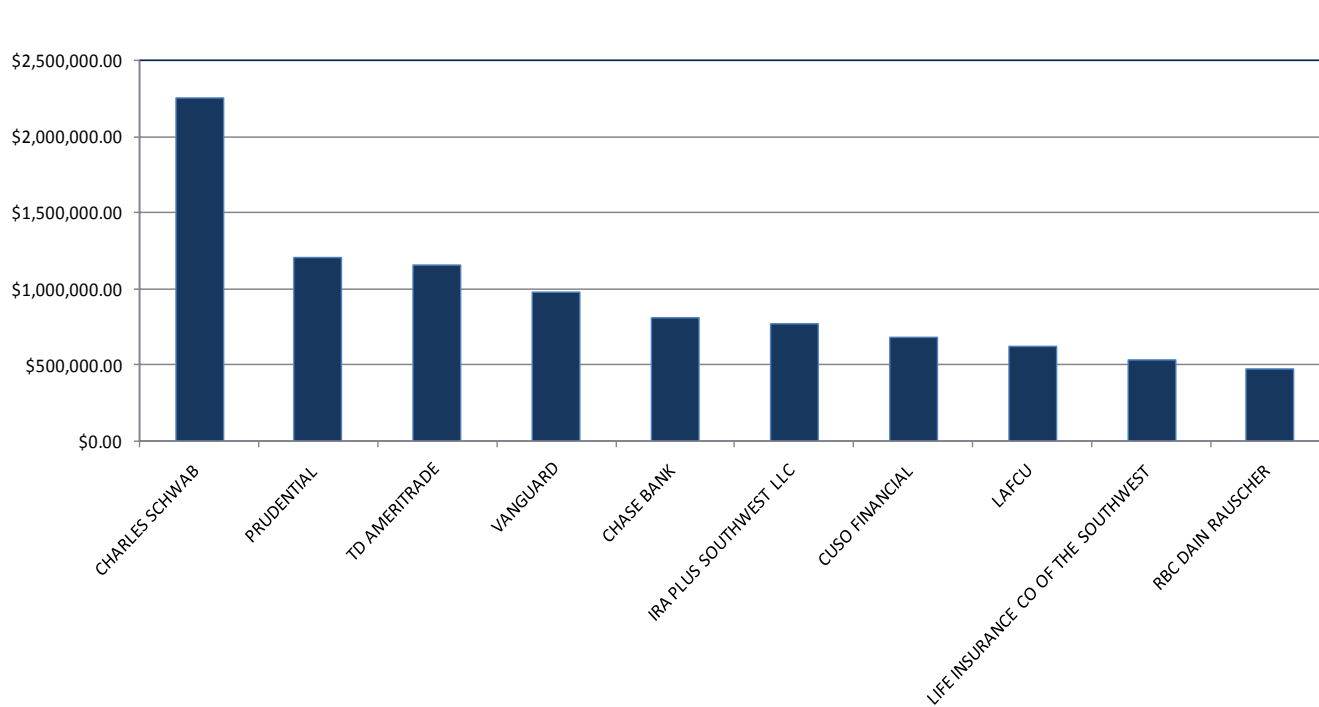


<b>FULL DISTRIBUTIONS</b>	<b>Distribution Amounts</b>	<b>Percent</b>	<b>Participant Count</b>	<b>Percent</b>	<b>Average Withdrawal</b>
<b>TOTALS</b>	<b>\$16,037,873.73</b>	<b>100.0%</b>	<b>207</b>	<b>100.0%</b>	<b>\$77,477.65</b>
CEDO/QDRO	149,380.28	0.9%	7	3.4%	21,340.04
DEATH	1,584,729.21	9.9%	16	7.7%	99,045.58
DEMINIMUS	4,085.52	0.0%	3	1.4%	1,361.84
HARDSHIP	0.00	0.0%	0	0.0%	n/a
PLAN TO PLAN TRANSFER	495.76	0.0%	1	0.5%	495.76
RETIREMENT	11,554,485.84	72.0%	128	61.8%	90,269.42
SEP SERVICE	2,744,697.12	17.1%	52	25.1%	52,782.64
<b>PARTIAL DISTRIBUTIONS</b>					
<b>TOTALS</b>	<b>\$34,305,424.37</b>	<b>100.0%</b>	<b>2,004</b>	<b>100.0%</b>	<b>\$17,118.48</b>
CEDO/QDRO	280,225.46	0.8%	14	0.7%	20,016.10
DEMINIMUS	1,816.45	0.0%	1	0.0%	1,816.45
DEATH	100,569.82	0.3%	12	0.6%	8,380.82
HARDSHIP	1,244,855.63	3.6%	99	4.9%	12,574.30
LOAN	14,400,492.90	42.0%	1,262	63.0%	11,410.85
MINIMUM DISTRIBUTIONS	123,543.81	0.4%	22	1.1%	5,615.63
PLAN TO PLAN TRANSFER	415.50	0.0%	1	0.0%	415.50
RETIREMENT	14,923,782.08	43.5%	445	22.2%	33,536.59
SEP SERVICE	2,672,836.70	7.8%	77	3.8%	34,712.16
EXTERNAL TRANSFERS	65,772.96	0.2%	2	0.1%	32,886.48
SERVICE CREDITS	491,113.06	1.4%	69	3.4%	7,117.58
<b>PERIODIC INSTALLMENTS</b>					
<b>TOTALS</b>	<b>\$6,413,453.03</b>	<b>100.0%</b>	<b>1,629</b>	<b>100.0%</b>	<b>\$3,937.05</b>
CEDO/QDRO	32,709.61	0.5%	5	0.3%	6,541.92
DEATH	239,975.73	3.7%	64	3.9%	3,749.62
MINIMUM DISTRIBUTIONS	804,496.56	12.5%	279	17.1%	2,883.50
RETIREMENT	5,321,271.13	83.0%	1,280	78.6%	4,157.24
70 1/2 INSER	15,000.00	0.2%	1	0.1%	15,000.00

# Rollovers Out & Into the Plan



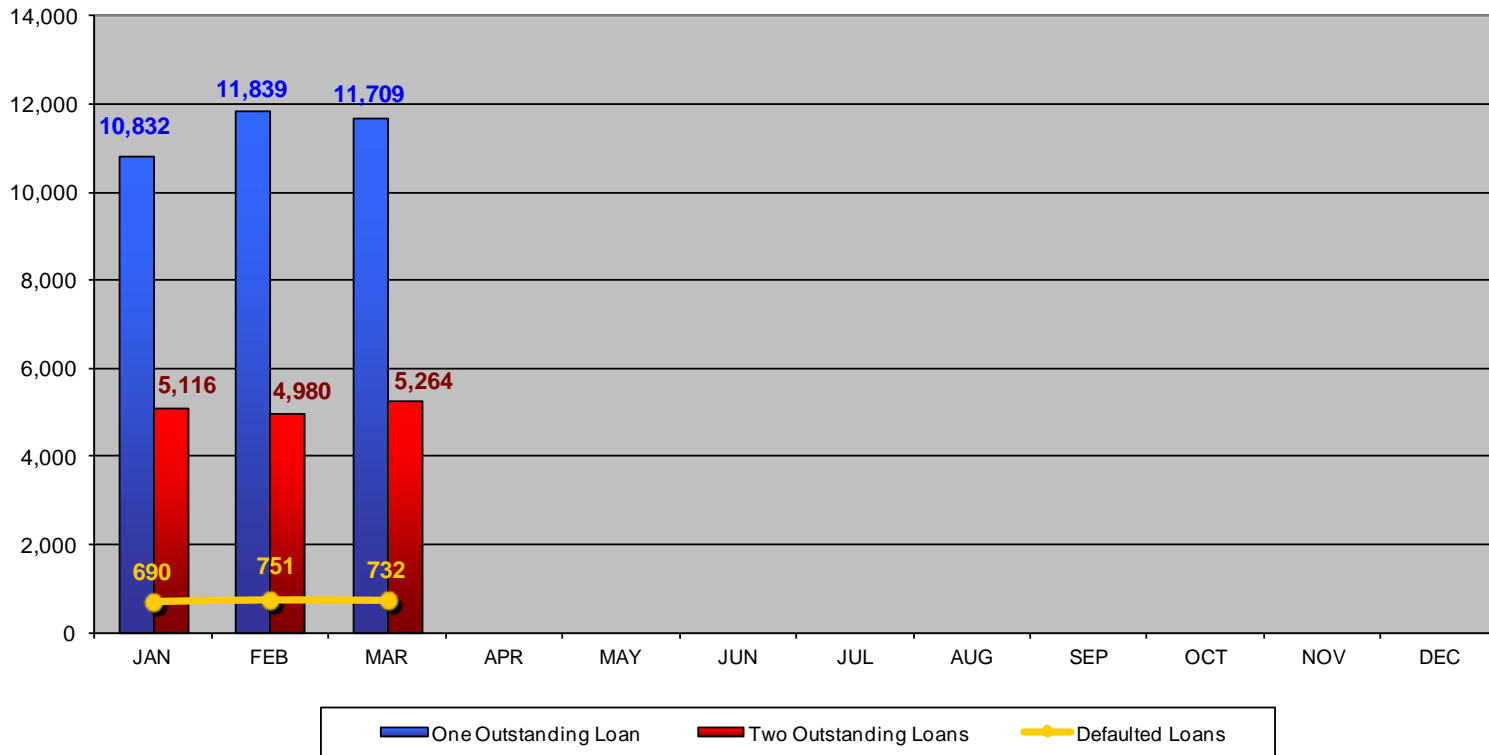
# Rollovers to IRA Summary by Top Ten Providers by Dollars



The top 10 providers represent 60% of total assets withdrawn and rolled to an IRA in 1Q 2012.



# Loan Overview



## Loan Balance Details for Active Loans

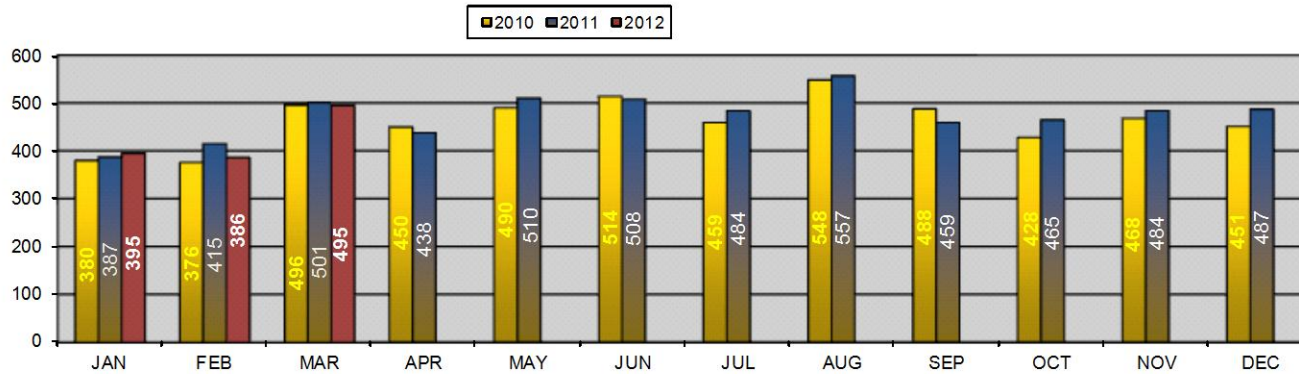
Total Balance of Outstanding Loans as of March 31, 2012: \$140,528,119.00  
 Average Balance of Outstanding Loans as of March 31, 2012: \$8,279.51  
 Total Balance of Defaulted Loans as of March 31, 2012: \$4,818,956.34

*Historical data found on page 24.*

# Loan Highlights by Year

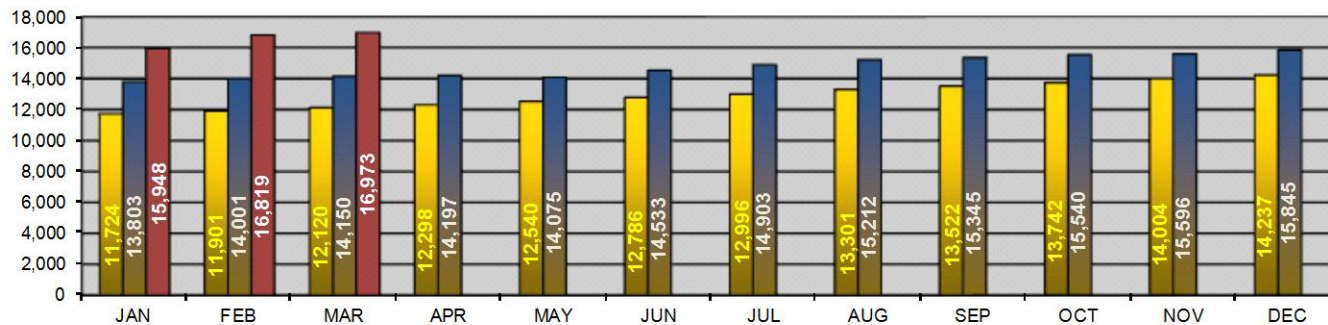


## Loan Initiations



Average New Loan Initiations  
 2010: 462  
 2011: 475  
 2012: 425

## Outstanding Loans



Average Outstanding Loans  
 2010: 12,931  
 2011: 14,767  
 2012: 16,580

Historical data found on page 24.

# Loan Details



## LOANS INITIATED

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL YTD
2008	184	176	213	319	593	404	405	406	439	440	290	315	4,184
2009	312	294	311	336	369	449	427	487	474	476	460	412	4,807
2010	380	376	496	450	490	514	459	548	488	428	468	451	5,548
2011	387	415	501	438	510	508	484	557	459	465	484	487	5,695
2012	395	386	495										1,276

## PARTICIPANTS WITH ONE OUTSTANDING LOAN

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2008	5,851	5,913	6,015	6,117	6,264	6,382	6,521	6,673	6,838	7,043	7,170	7,284
2009	7,388	7,480	7,622	7,719	7,810	7,945	8,035	8,157	8,317	8,495	8,640	8,766
2010	8,801	8,901	9,011	9,097	9,253	9,383	9,480	9,626	9,730	9,852	10,007	10,131
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									

## PARTICIPANTS WITH MORE THAN ONE OUTSTANDING LOAN

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2008	34	41	66	164	507	698	862	1,018	1,204	1,362	1,456	1,571
2009	1,674	1,776	1,867	2,018	2,086	2,211	2,335	2,458	2,562	2,693	2,839	2,953
2010	2,923	3,000	3,109	3,201	3,287	3,403	3,516	3,675	3,792	3,890	3,997	4,106
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									

## TOTAL OUTSTANDING LOANS

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2008	5,885	5,954	6,081	6,281	6,771	7,080	7,383	7,691	8,042	8,405	8,626	8,855
2009	9,062	9,256	9,489	9,737	9,896	10,156	10,370	10,615	10,879	11,188	11,479	11,719
2010	11,724	11,901	12,120	12,298	12,540	12,786	12,996	13,301	13,522	13,742	14,004	14,237
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									

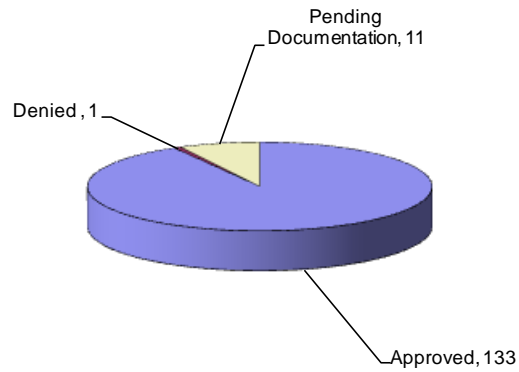
## LOANS IN DEFAULTED STATUS

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2008	219	212	231	225	220	251	245	241	264	262	262	306
2009	303	292	321	318	311	367	362	354	381	377	371	450
2010	428	419	497	476	468	527	544	537	637	619	608	597
2011	596	586	639	620	615	639	630	618	664	664	744	731
2012	690	751	732									

# Hardships



### Hardships Processed During Quarter

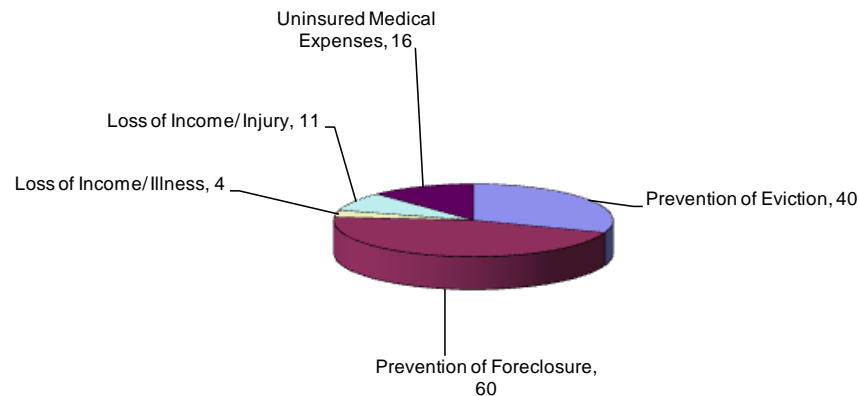


### Denial Reasons

No Qualifying Event, 1

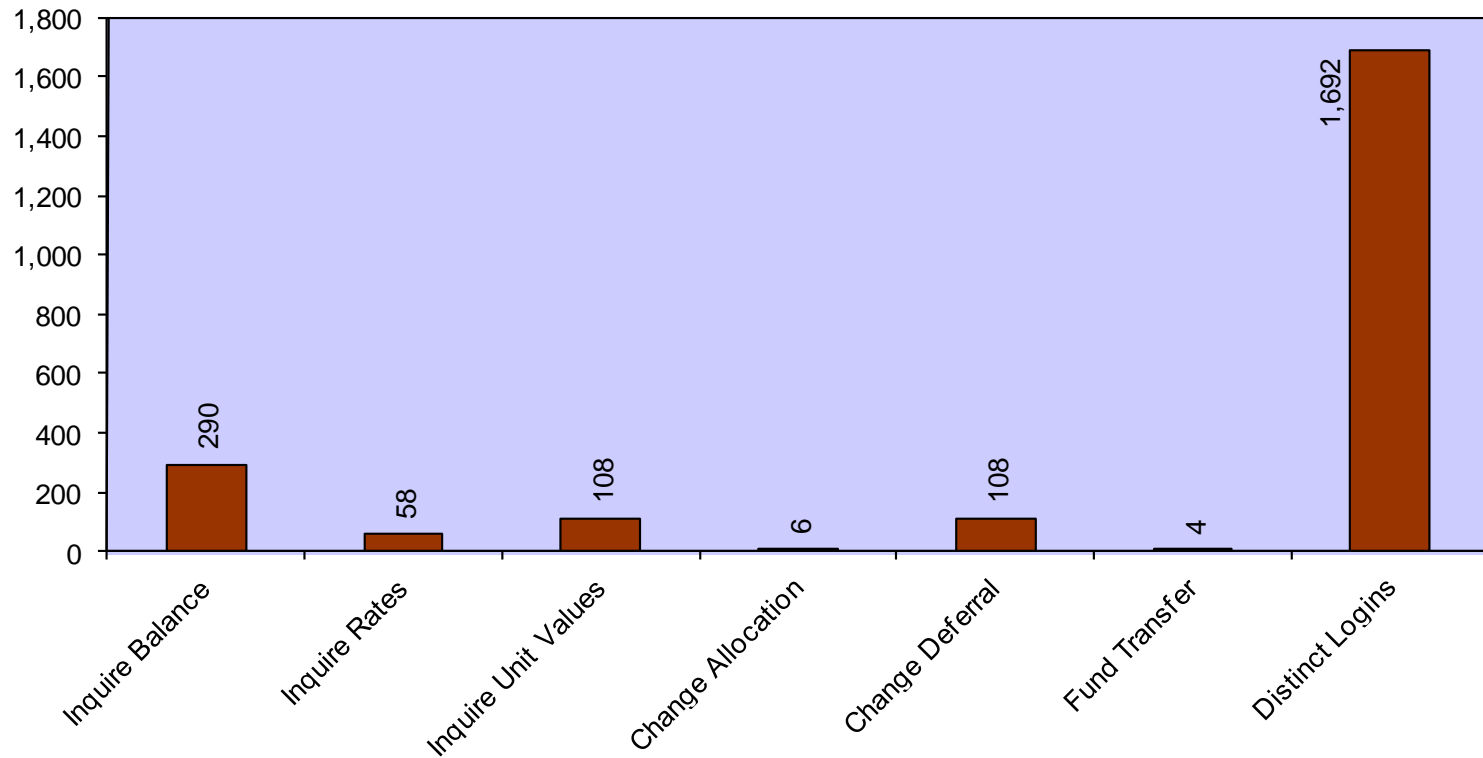


### Distribution Reasons



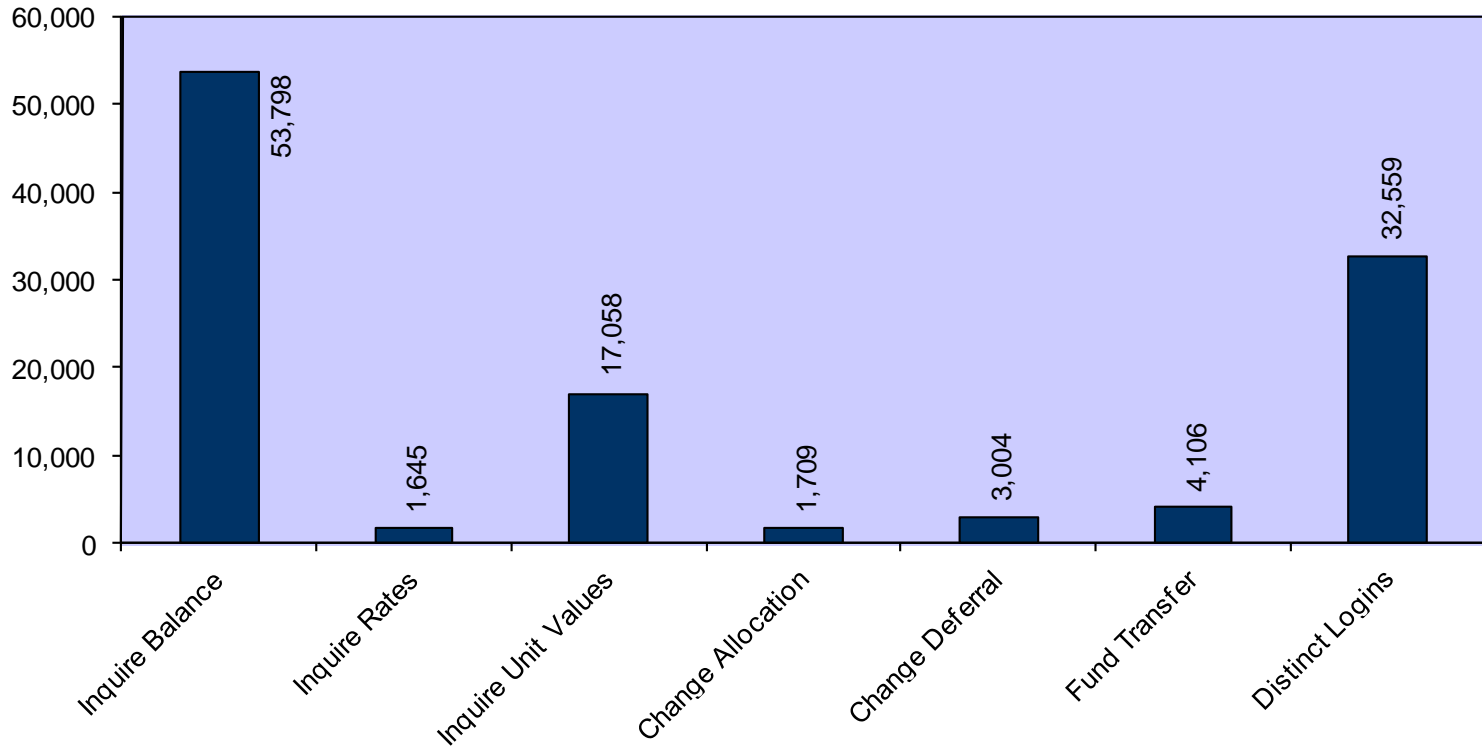


# Keytalk® Statistics



Total Logins Keytalk: 4,981

# Internet Statistics



Total Logins Internet: 207,642  
Average Logins Internet Monthly: 69,214  
Average Distinct Users Monthly: 10,853

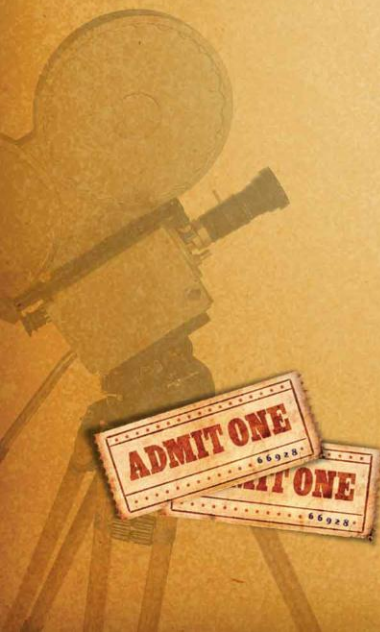
# Online Statement Delivery Statistics



<b>Quarter Ending</b>	<b>Online Statements</b>	<b>Total Statements</b>	<b>Percentage Utilization</b>
9/30/2011	2,376	40,365	5.89%
12/31/2011	2,369	40,348	5.87%
3/31/2012	2,348	40,566	5.79%

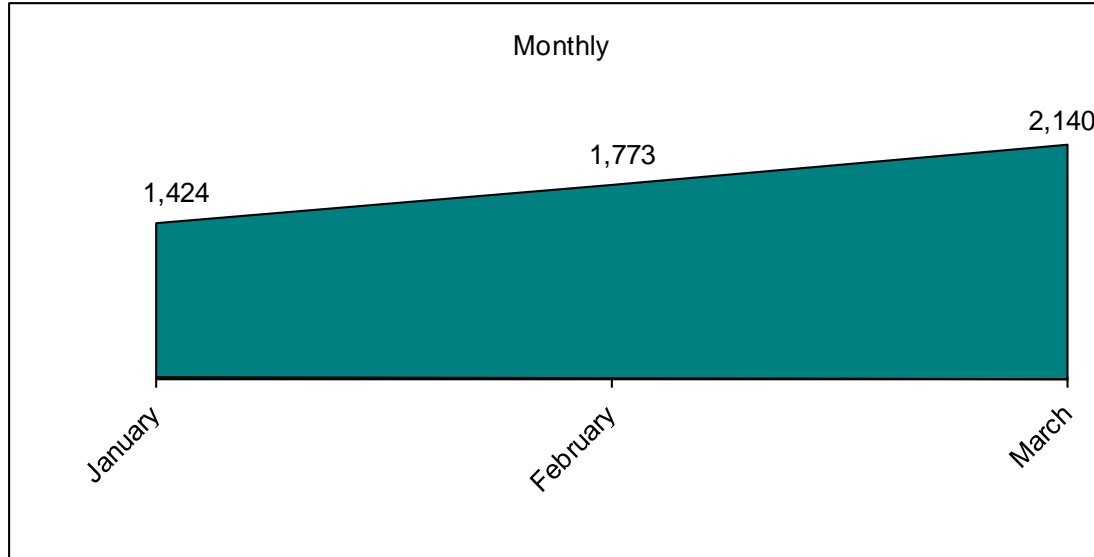


# Local Office Activity

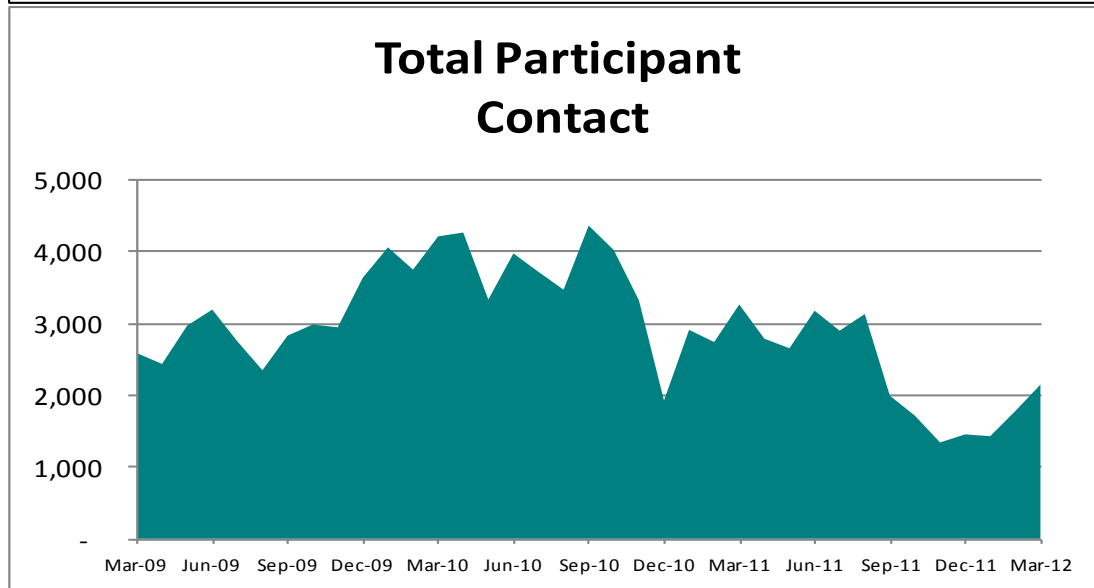




# Total Participant Contact

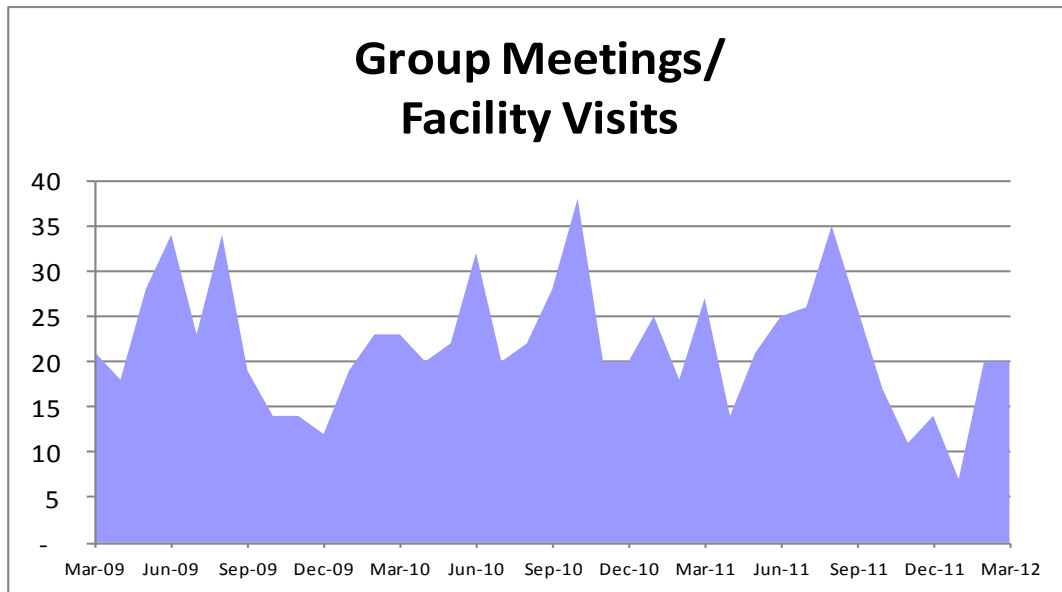
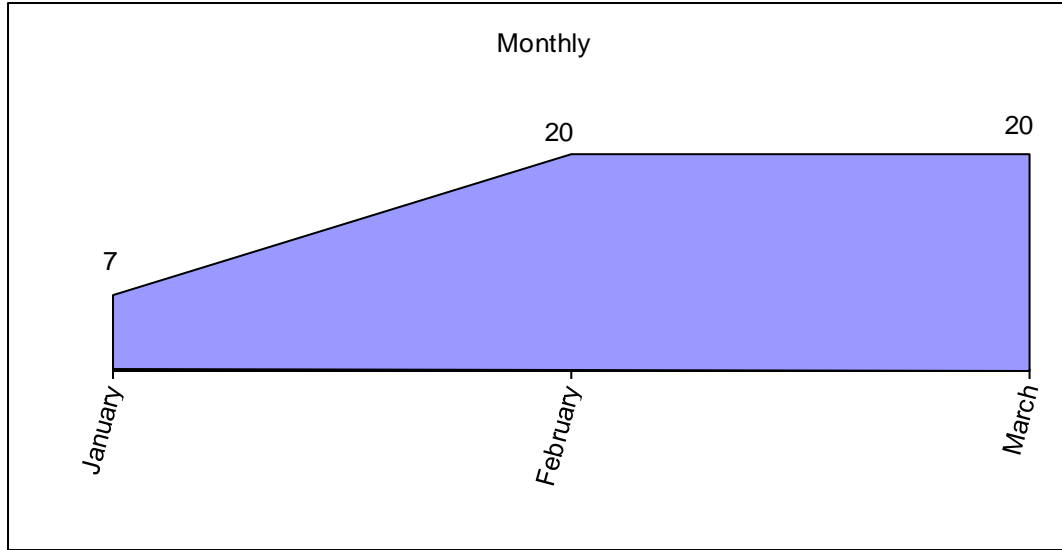


- 1<sup>st</sup> Quarter
- Talked or met with over 5,300 participants
- Popular topics: Accrued Leave, DROP Roll-in's, Loans, Distribution Requests and questions on the mailing regarding the Investment Menu Changes.



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.

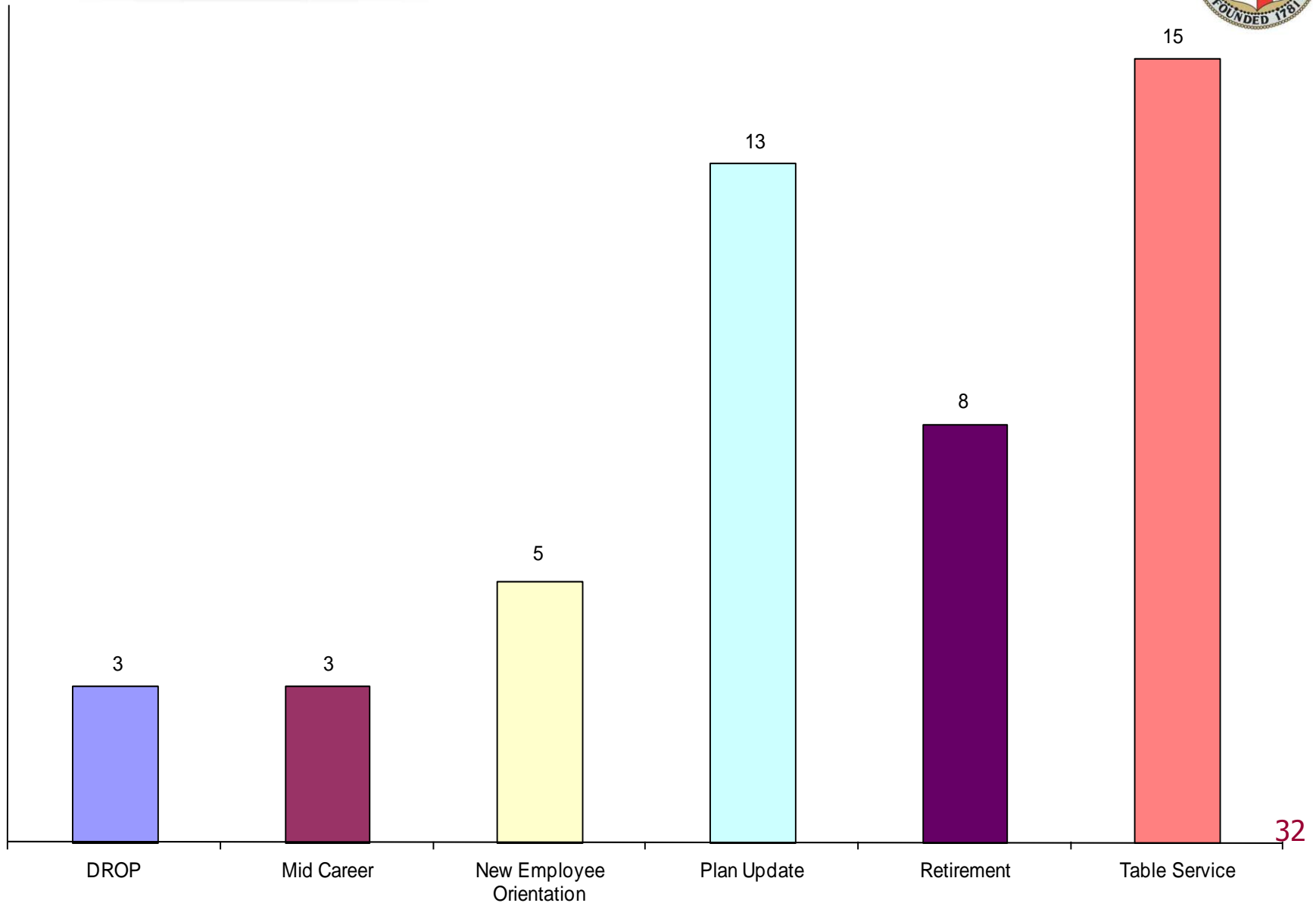
# Number of Meetings/Facility Visits



- Topics
  - Various Table Service at PW-Sanitation Facilities as well as at Harbor Department, Personnel Building, and Van Nuys.
  - Retirement Seminars at both LACERS and DWP

This number includes table service, group meetings and educational seminars. The seminars with Retiree advocate Ron Nichols in November are not included in these numbers.

# Type of Meetings-Year-To-Date



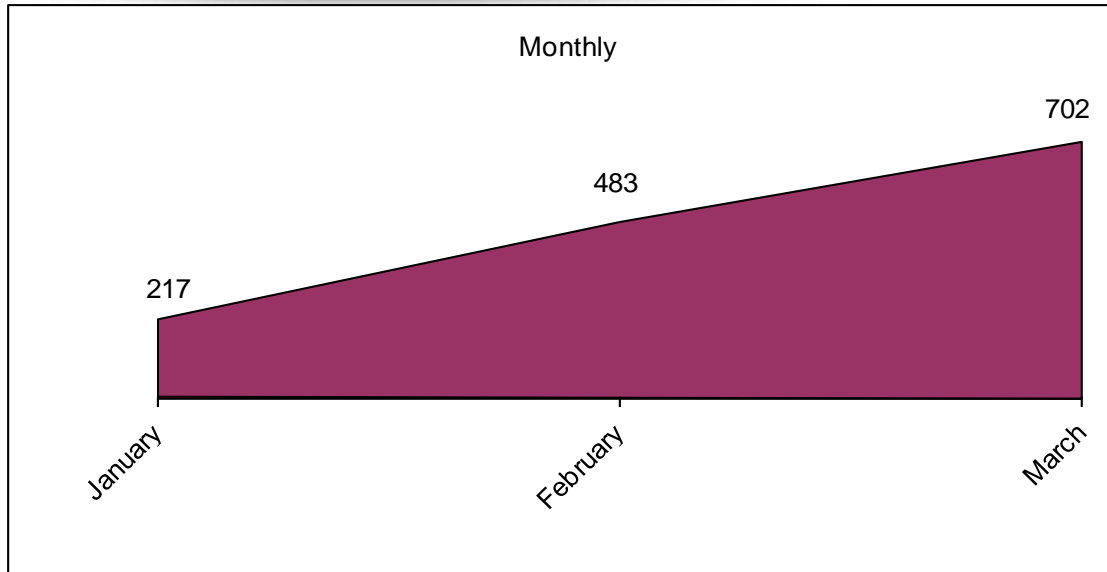
# Group Meetings by Department- YTD



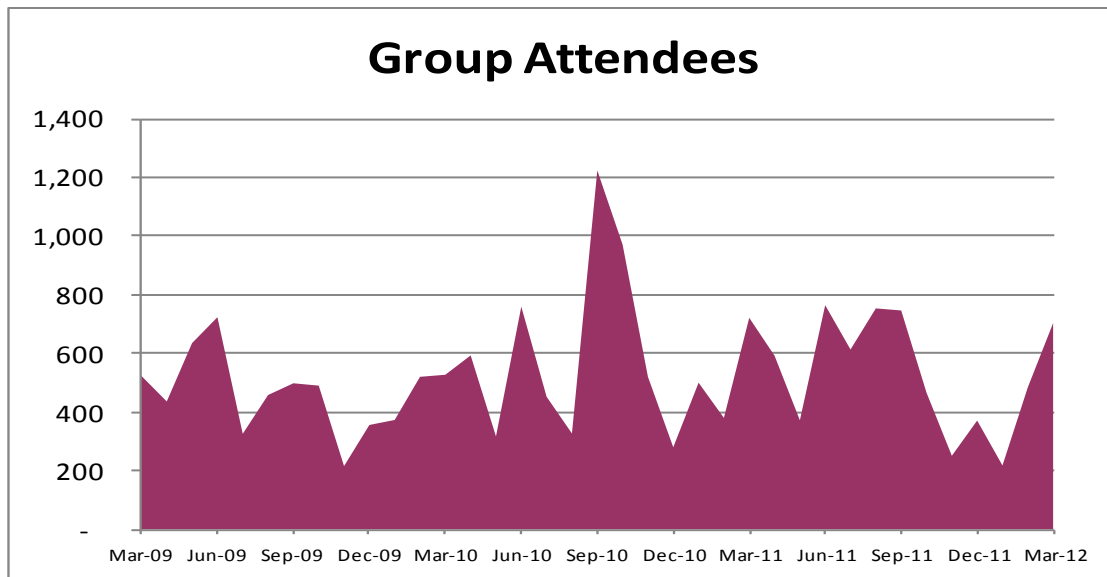
Department	Meetings	Attendees	Individual Sessions	Enrollments
Convention Center	1	48	14	
DWP	18	518	208	28
General Services	1	3	3	
Harbor	1	38	38	7
LACERS	5	206	34	
LAPPL	1	220	54	
Personnel	8	111	111	14
Police	6	177	80	60
PW-Sanitation	5	69	39	4
PW-Street Maintenance	1	12	4	
<b>Grand Total</b>	<b>47</b>	<b>1,402</b>	<b>585</b>	<b>113</b>



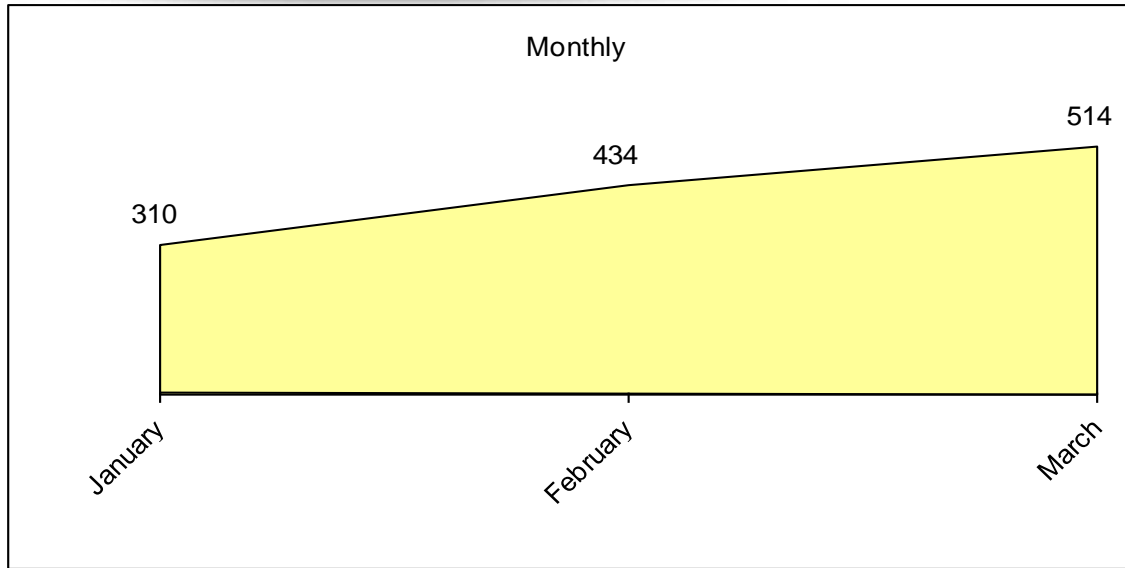
# Number of Attendees at Group Meetings



- Harbor
  - 40 participants serviced in a 4 hour window for Table Service.
- Personnel
  - Just began Table Service for Personnel Bldg twice a month.
- Van Nuys Marvin Braude Facility
  - Specialized e-mail sent to departments in the building and vicinity. Big turnout

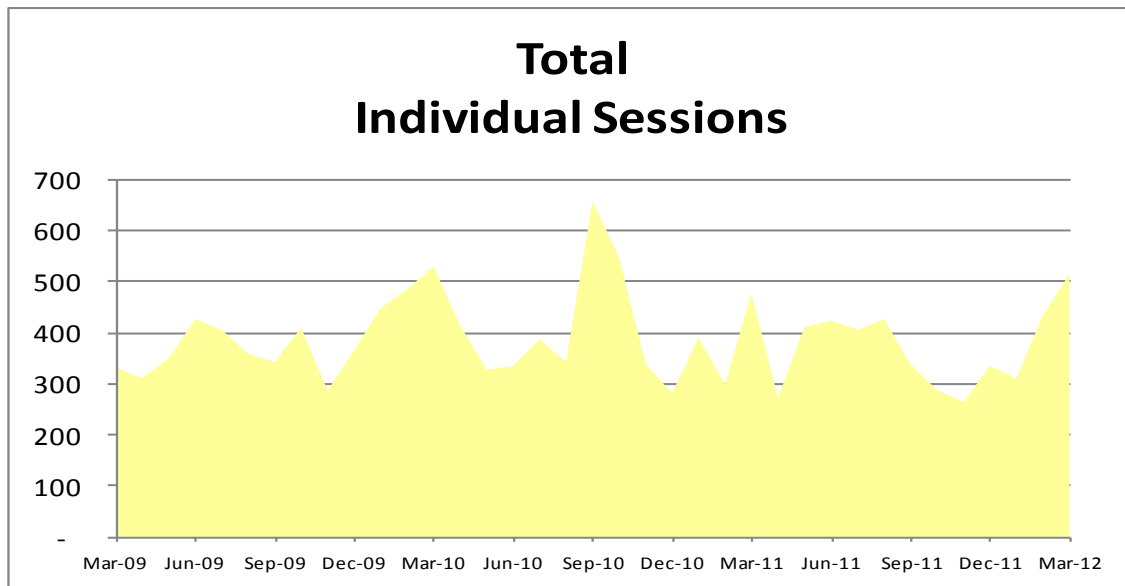


# Individual Counseling Sessions



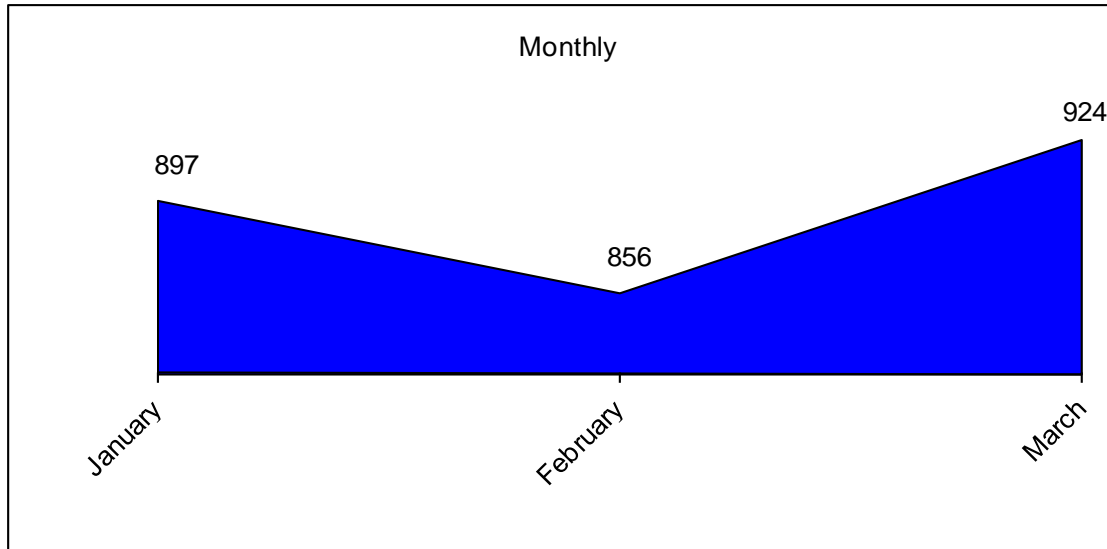
## Counseling Session Topics

- Distribution
- Catch-Up enrollment
- Purchase Service Credit
- Loans



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

# Local Office Phone Calls

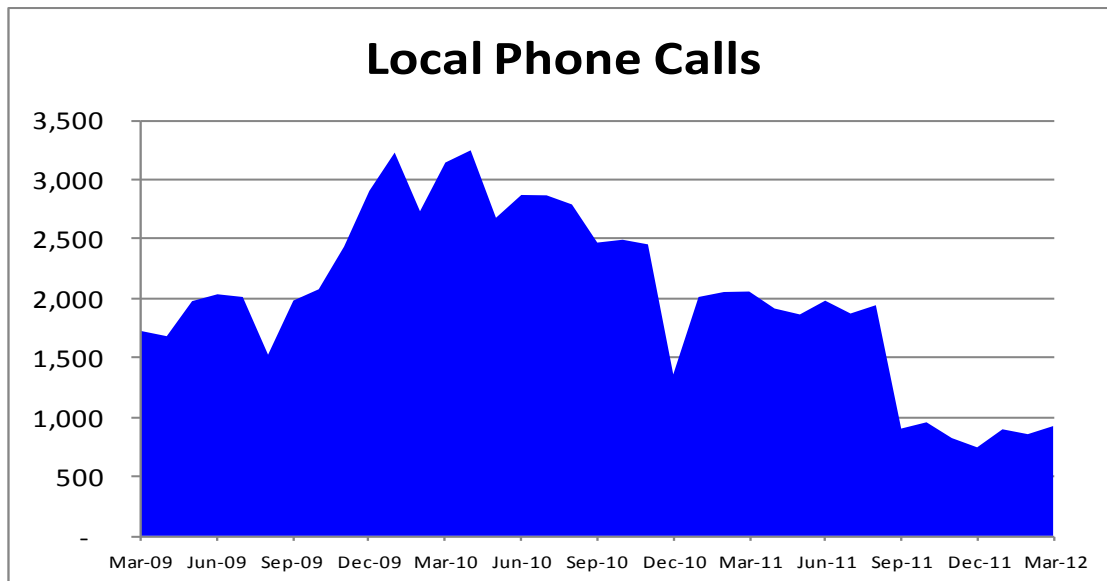


## Local Office Calls

- Continued reduced volumes to Glendale Office due to enhanced voice response system
- Local office averaging just under 550 calls a month

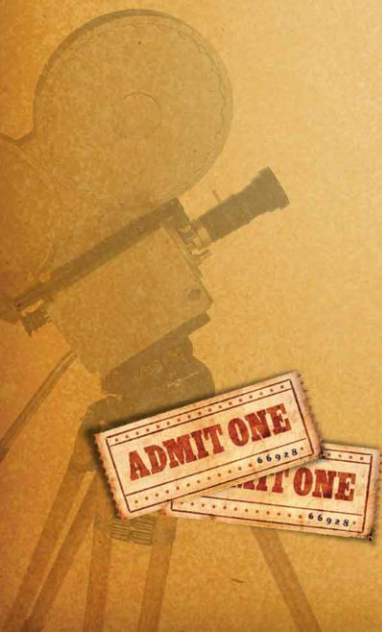
## City Hall Service Center

- Investment Menu Changes
- Distribution paperwork
- Contribution questions





# Appendix





# Asset Distribution



Asset Class/Fund Name	at 6/30/11			at 9/30/11			at 12/31/11			at 03/31/12		
	Amount	PCT	Accounts	Amount	PCT	Accounts	Amount	PCT	Accounts	Amount	PCT	Accounts
<b>Profile Portfolios</b>												
Ultra Aggressive Profile Portfolio	\$28,995,453	0.9%	2,088	\$25,316,598	0.8%	2,397	\$27,523,059	0.9%	2,474	\$33,463,750	0.98%	2,662
Aggressive Profile Portfolio	\$126,580,072	3.8%	7,747	\$111,164,320	3.7%	8,020	\$122,026,142	3.8%	8,044	\$135,727,854	3.97%	8,165
Moderate Profile Portfolio	\$147,097,825	4.5%	7,003	\$130,440,389	4.4%	7,143	\$140,191,229	4.4%	7,139	\$154,834,610	4.52%	7,231
Conservative Profile Portfolio	\$46,569,815	1.4%	2,214	\$45,893,693	1.5%	2,351	\$51,087,721	1.6%	2,406	\$53,430,323	1.56%	2,545
Ultra Conservative Profile Portfolio	\$17,704,691	0.5%	722	\$18,873,965	0.6%	782	\$24,217,648	0.8%	865	\$27,803,212	0.81%	1,020
<b>Profile Portfolios</b>	<b>\$366,947,856</b>	<b>11.2%</b>	<b>19,774</b>	<b>\$331,688,965</b>	<b>11.1%</b>	<b>20,693</b>	<b>\$365,045,798</b>	<b>11.5%</b>	<b>20,928</b>	<b>\$405,259,750</b>	<b>11.8%</b>	<b>21,623</b>
<b>International</b>												
DWS EAFE Equity Index Fund	\$35,634,654	1.1%	3,230	\$27,774,537	0.9%	3,216	\$28,787,248	0.9%	3,199	\$31,576,992	0.9%	3,153
Fidelity Diversified International Fund	\$149,383,982	4.5%	9,749	\$116,199,921	3.9%	9,617	\$120,755,663	3.8%	9,434	\$134,345,472	3.9%	9,180
<b>International</b>	<b>\$185,018,636</b>	<b>5.6%</b>	<b>12,979</b>	<b>\$143,974,458</b>	<b>4.8%</b>	<b>12,833</b>	<b>\$149,542,911</b>	<b>4.7%</b>	<b>12,633</b>	<b>\$165,922,465</b>	<b>4.8%</b>	<b>12,333</b>
<b>Small/Mid Cap Blend</b>												
SSGA Russell Small Cap Index NL Series S	\$134,785,236	4.1%	9,038	\$104,927,833	3.5%	9,278	\$120,342,862	3.8%	9,182	\$133,855,775	3.9%	9,031
Lazard Mid Cap Fund	\$33,551,502	1.0%	2,397	\$26,648,468	0.9%	2,595	\$29,143,847	0.9%	2,539	\$31,018,684	0.9%	2,476
Vanguard Mid Cap Index - Inst'l	\$54,761,607	1.7%	1,864	\$43,618,682	1.5%	2,600	\$49,719,359	1.6%	2,686	\$57,240,940	1.7%	2,900
<b>Small/Mid Cap Blend</b>	<b>\$223,098,344</b>	<b>6.8%</b>	<b>13,299</b>	<b>\$175,194,983</b>	<b>5.9%</b>	<b>14,473</b>	<b>\$199,206,068</b>	<b>6.3%</b>	<b>14,407</b>	<b>\$222,115,400</b>	<b>6.5%</b>	<b>14,407</b>
<b>Large-Cap</b>												
American Funds Growth Fund of America R6	\$241,014,782	7.3%	9,469	\$195,883,991	6.6%	9,314	\$210,675,938	6.6%	9,148	\$235,300,502	6.9%	8,947
American Funds Investment Company of America R6	\$146,647,886	4.5%	6,052	\$122,603,138	4.1%	6,001	\$134,861,236	4.2%	5,913	\$145,201,383	4.2%	5,807
Hartford Capital Appreciation HLS IA	\$295,593,864	9.0%	11,407	\$226,765,757	7.6%	11,320	\$243,871,011	7.7%	11,060	\$279,246,005	8.2%	10,857
Vanguard Institutional Index Fund Plus	\$461,801,543	14.0%	14,698	\$393,603,981	13.2%	14,579	\$438,711,880	13.8%	14,444	\$495,662,318	14.5%	14,411
<b>Large-Cap</b>	<b>\$1,145,058,075</b>	<b>34.8%</b>	<b>57,748</b>	<b>\$938,856,868</b>	<b>31.4%</b>	<b>41,214</b>	<b>\$1,028,120,065</b>	<b>32.4%</b>	<b>40,565</b>	<b>\$1,155,410,207</b>	<b>33.8%</b>	<b>40,022</b>
<b>Bond</b>												
Vanguard Total Bond Index Inst'l Plus	\$73,453,555	2.2%	6,340	\$83,070,325	2.3%	6,376	\$89,197,239	2.8%	6,508	\$90,616,090	2.6%	6,860
PIMCO Total Return - Inst	\$109,891,166	3.3%	5,705	\$110,725,843	3.7%	5,813	\$109,362,267	3.4%	5,785	\$114,007,777	3.3%	5,943
<b>Bond</b>	<b>\$183,344,721</b>	<b>5.6%</b>	<b>18,234</b>	<b>\$193,796,169</b>	<b>6.5%</b>	<b>12,189</b>	<b>\$198,559,506</b>	<b>6.3%</b>	<b>12,293</b>	<b>\$204,623,867</b>	<b>6.0%</b>	<b>12,803</b>
<b>Stable Value Fund</b>												
Deferred Compensation Stable Value Fund	\$711,576,821	21.6%	12,381	\$737,402,286	24.7%	12,477	\$754,153,708	23.8%	12,650	\$774,298,067	22.6%	12,852
<b>Stable Value Fund</b>	<b>\$711,576,821</b>	<b>21.6%</b>	<b>12,381</b>	<b>\$737,402,286</b>	<b>24.7%</b>	<b>12,477</b>	<b>\$754,153,708</b>	<b>23.8%</b>	<b>12,650</b>	<b>\$774,298,067</b>	<b>22.6%</b>	<b>12,852</b>
<b>Fixed Bank Fund</b>												
Washington Mutual CD's	\$15,247,305	0.5%	532	\$12,044,393	0.4%	443	\$12,059,236	0.4%	379	\$10,434,281	0.3%	331
FDIC Insured Savings Option	\$284,831,445	8.7%	10,181	\$299,399,418	10.0%	9,985	\$302,388,361	9.5%	10,112	\$294,977,858	8.6%	9,960
<b>Fixed Bank Fund</b>	<b>\$300,078,750</b>	<b>9.1%</b>	<b>10,713</b>	<b>\$311,443,811</b>	<b>10.4%</b>	<b>10,428</b>	<b>\$314,447,598</b>	<b>9.9%</b>	<b>10,491</b>	<b>\$305,412,138</b>	<b>8.9%</b>	<b>10,291</b>
<b>Self-Directed</b>												
Schwab Self-Directed	\$174,103,320	5.3%	1,624	\$155,285,396	5.2%	1,721	\$165,198,458	5.2%	1,769	\$189,957,381	5.5%	1,860
<b>Self-Directed</b>	<b>\$174,103,320</b>	<b>5.3%</b>	<b>1,624</b>	<b>\$155,285,396</b>	<b>5.2%</b>	<b>1,721</b>	<b>\$165,198,458</b>	<b>5.2%</b>	<b>1,769</b>	<b>\$189,957,381</b>	<b>5.5%</b>	<b>1,860</b>
<b>Grand Total</b>	<b>\$3,289,226,523</b>	<b>100.0%</b>	<b>146,752</b>	<b>\$2,987,642,934</b>	<b>100.0%</b>	<b>126,028</b>	<b>\$3,174,274,110</b>	<b>100.0%</b>	<b>125,736</b>	<b>\$3,422,999,275</b>	<b>100.0%</b>	<b>126,191</b>



# 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	\$1,601,238	\$37,332	\$6,815,020	(\$550,451)	(\$5,088,224)	\$2,814,915	\$1,726,796
Aggressive Profile Portfolio	\$5,054,909	\$112,975	\$6,705,265	(\$2,061,361)	(\$7,517,922)	\$2,293,865	(\$812,657)
Moderate Profile Portfolio	\$3,368,106	\$141,954	\$8,087,110	(\$2,251,043)	(\$5,353,888)	\$3,992,238	\$2,733,222
Conservative Profile Portfolio	\$1,158,259	\$27,311	\$4,878,306	(\$1,165,468)	(\$4,840,902)	\$57,507	\$37,404
Ultra Conservative Profile Portfolio	\$463,230	\$7,711	\$6,485,221	(\$624,907)	(\$3,307,927)	\$3,023,328	\$3,177,294
Fidelity Diversified International	\$2,757,433	\$35,543	\$1,965,285	(\$1,666,059)	(\$4,721,511)	(\$1,629,309)	(\$2,756,226)
DWS EAFE Equity Index	\$745,651	\$2,859	\$747,003	(\$444,637)	(\$1,513,351)	(\$462,475)	(\$766,348)
SSGA Russell Small Cap Index NL Series S	\$2,609,354	\$35,140	\$12,215,146	(\$1,434,152)	(\$14,803,145)	(\$1,377,658)	(\$2,587,999)
Lazard Mid Cap Fund	\$747,996	\$18,854	\$6,017,472	(\$506,624)	(\$7,708,802)	(\$1,431,104)	(\$1,691,329)
Vanguard Mid Cap Index - Inst'l	\$1,292,679	\$7,069	\$5,847,294	(\$625,637)	(\$5,625,943)	\$895,462	\$221,351
American Funds Growth Fund R6	\$3,145,457	\$81,595	\$4,614,132	(\$3,010,913)	(\$10,934,970)	(\$6,104,700)	(\$6,320,838)
American Funds Invstmnt Company of America R6	\$1,753,768	\$49,908	\$1,916,165	(\$2,022,157)	(\$6,334,093)	(\$4,636,407)	(\$4,417,928)
Hartford Capital Appreciation HLS IA	\$4,398,580	\$35,941	\$42,732,756	(\$3,996,046)	(\$46,708,054)	(\$3,536,824)	(\$3,975,298)
Vanguard Institutional Index Plus	\$7,373,921	\$220,053	\$11,427,250	(\$5,486,456)	(\$11,662,383)	\$1,872,386	(\$235,133)
PIMCO Total Return Fund - Inst	\$1,797,027	\$108,036	\$9,179,997	(\$2,180,094)	(\$7,390,641)	\$1,514,324	\$1,789,356
Vanguard Total Bond Market Index Inst'l Plus	\$1,687,691	\$48,961	\$8,793,146	(\$1,220,144)	(\$8,106,753)	\$1,202,900	\$686,392
FDIC - Insured Savings Account	\$4,717,902	\$138,702	\$59,412,532	(\$9,564,168)	(\$62,336,294)	(\$7,631,326)	(\$2,923,762)
Deferred Compensation Stable Value	\$8,146,172	\$13,189,033	\$40,379,463	(\$17,885,108)	(\$29,161,148)	\$14,668,412	\$11,218,315
JPMorganChase Certificates of Deposit	\$0	\$0	\$279	(\$61,327)	(\$1,664,948)	(\$1,725,996)	(\$1,664,669)
Schwab Self-Directed	\$1,774,250	\$13,583	\$10,884,152	\$0	(\$4,620,092)	\$8,051,893	\$6,264,059

# 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>Net Cash Flow</b>
Ultra Aggressive Profile Portfolio	\$1,601,238	\$37,332	\$6,815,020	(\$550,451)	(\$5,088,224)	\$2,814,915
Aggressive Profile Portfolio	\$5,054,909	\$112,975	\$6,705,265	(\$2,061,361)	(\$7,517,922)	\$2,293,865
Moderate Profile Portfolio	\$3,368,106	\$141,954	\$8,087,110	(\$2,251,043)	(\$5,353,888)	\$3,992,238
Conservative Profile Portfolio	\$1,158,259	\$27,311	\$4,878,306	(\$1,165,468)	(\$4,840,902)	\$57,507
Ultra Conservative Profile Portfolio	\$463,230	\$7,711	\$6,485,221	(\$624,907)	(\$3,307,927)	\$3,023,328
Fidelity Diversified International	\$2,757,433	\$35,543	\$1,965,285	(\$1,666,059)	(\$4,721,511)	(\$1,629,309)
DWS EAFE Equity Index	\$745,651	\$2,859	\$747,003	(\$444,637)	(\$1,513,351)	(\$462,475)
SSGA Russell Small Cap Index NL Series S	\$2,609,354	\$35,140	\$12,215,146	(\$1,434,152)	(\$14,803,145)	(\$1,377,658)
Lazard Mid Cap Fund	\$747,996	\$18,854	\$6,017,472	(\$506,624)	(\$7,708,802)	(\$1,431,104)
Vanguard Mid Cap Index - Inst'l	\$1,292,679	\$7,069	\$5,847,294	(\$625,637)	(\$5,625,943)	\$895,462
American Funds Growth Fund R6	\$3,145,457	\$81,595	\$4,614,132	(\$3,010,913)	(\$10,934,970)	(\$6,104,700)
American Funds Invstmnt Company of America R6	\$1,753,768	\$49,908	\$1,916,165	(\$2,022,157)	(\$6,334,093)	(\$4,636,407)
Hartford Capital Appreciation HLS IA	\$4,398,580	\$35,941	\$42,732,756	(\$3,996,046)	(\$46,708,054)	(\$3,536,824)
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JPMorganChase Certificates of Deposit	\$0	\$0	\$279	(\$61,327)	(\$1,664,948)	(\$1,725,996)
Schwab Self-Directed	\$1,774,250	\$13,583	\$10,884,152	\$0	(\$4,620,092)	\$8,051,893





The End

Director  
Lisa Tilley

Cast  
Gary Robison  
Usha Archer

Producer  
Monise Lane