



QUARTERLY REPORT

FOURTH QUARTER 2011

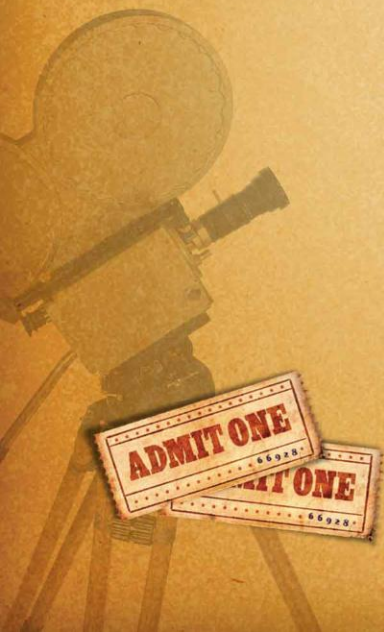
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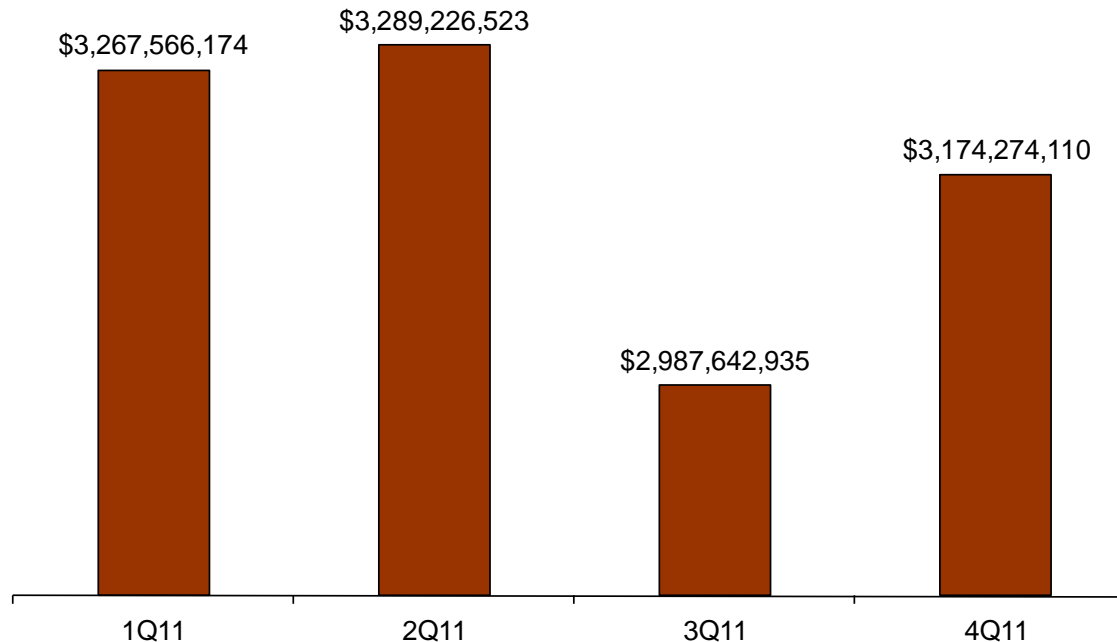
Topic	Section	Pages
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Plan Overview

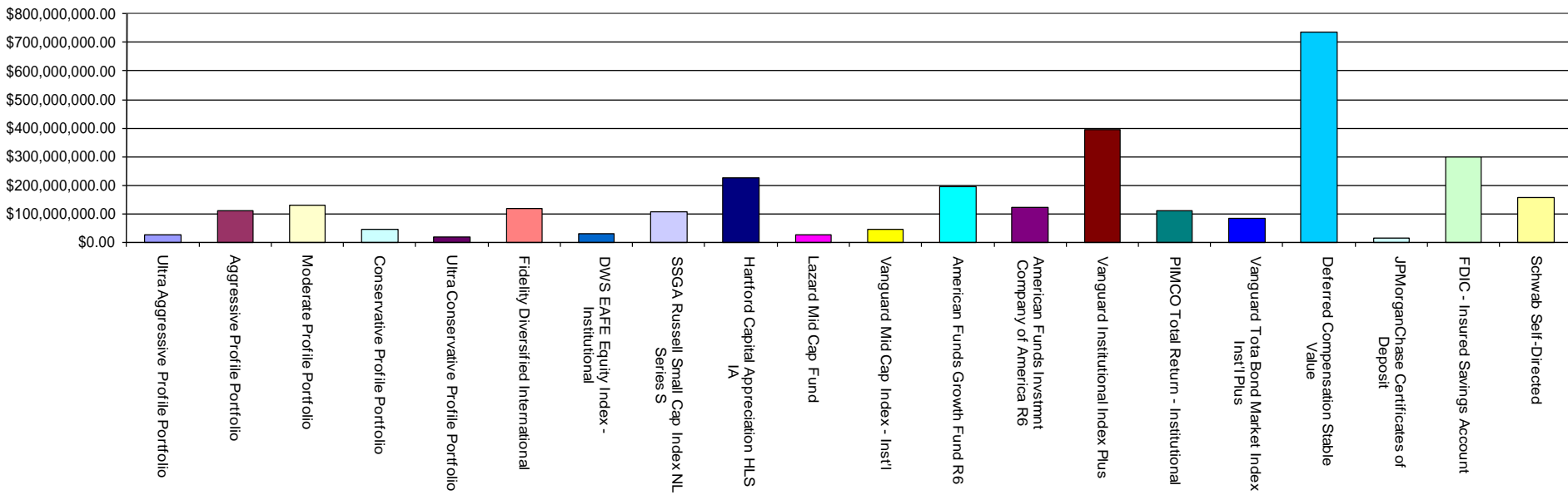


Assets



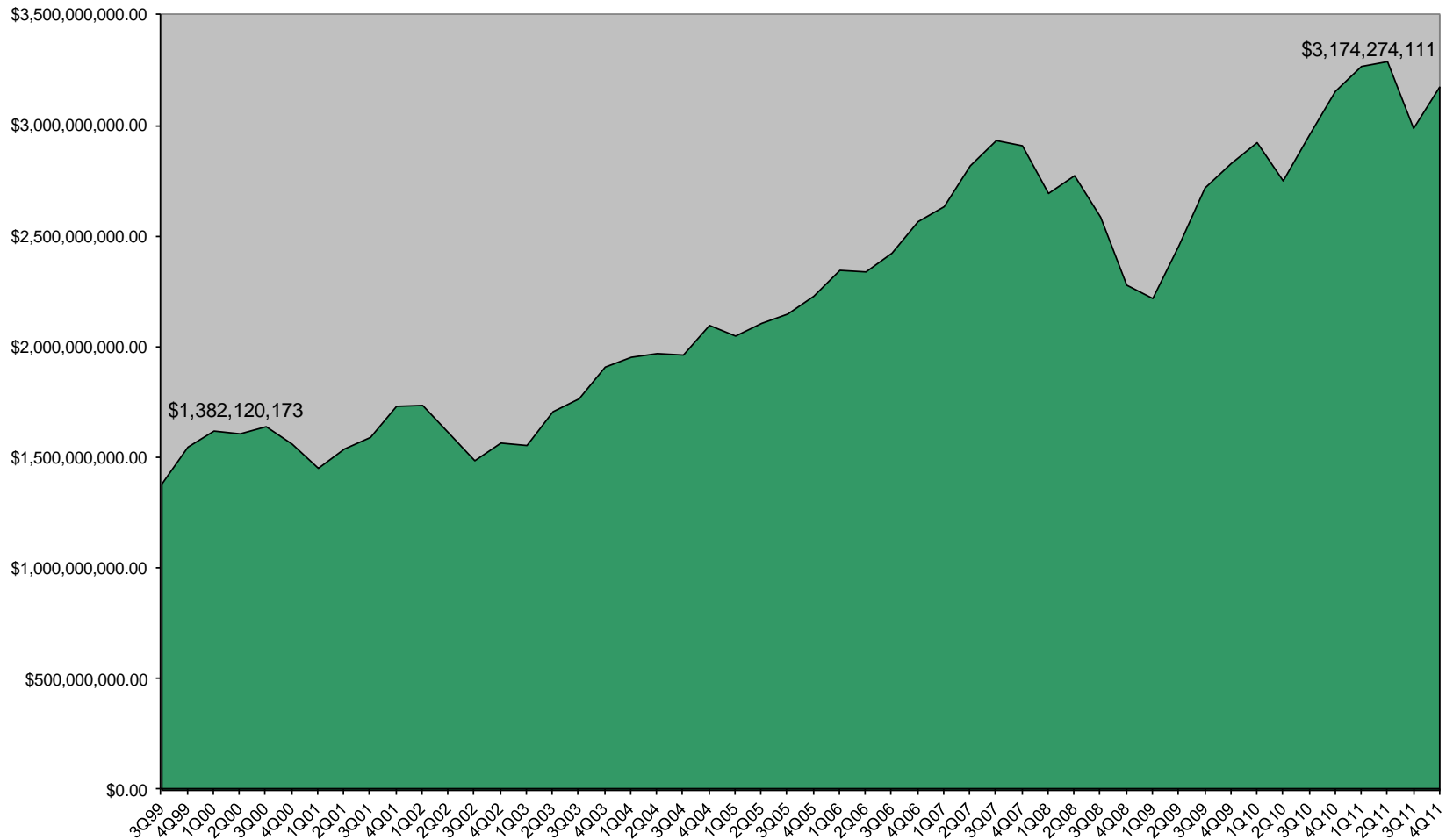
Net Asset Change	1Q 2011	2Q 2011	3Q 2011	4Q 2011
Beginning Balance	\$3,154,860,910	\$3,267,566,174	\$3,289,226,523	\$2,987,642,934
Deposits	\$66,614,854	\$78,863,144	\$69,494,955	\$67,139,785
Net Transfers	(\$11,555)	\$56,815	(\$178,354)	\$192,055
Fees	(\$261,576)	(\$242,063)	(\$466,440)	(\$487,094)
Distributions	(\$58,084,241)	(\$53,527,993)	(\$51,451,182)	(\$46,014,197)
Change in Value	\$95,421,812	(\$3,279,532)	(\$323,642,426)	\$150,936,791
Interest/Dividends	\$9,025,970	(\$210,022)	\$4,659,858	\$14,863,837
Ending Balance	\$3,267,566,174	\$3,289,226,523	\$2,987,642,934	\$3,174,274,111
Outstanding Loans		\$133,589,018	\$133,716,083	\$138,622,226
Total Assets Including Loans Outstanding		\$3,422,815,541	\$3,121,359,017	\$3,312,896,337
Total Assets in Ending Balance As Roth Balances			\$316,842	\$1,012,995

Quarter End Assets

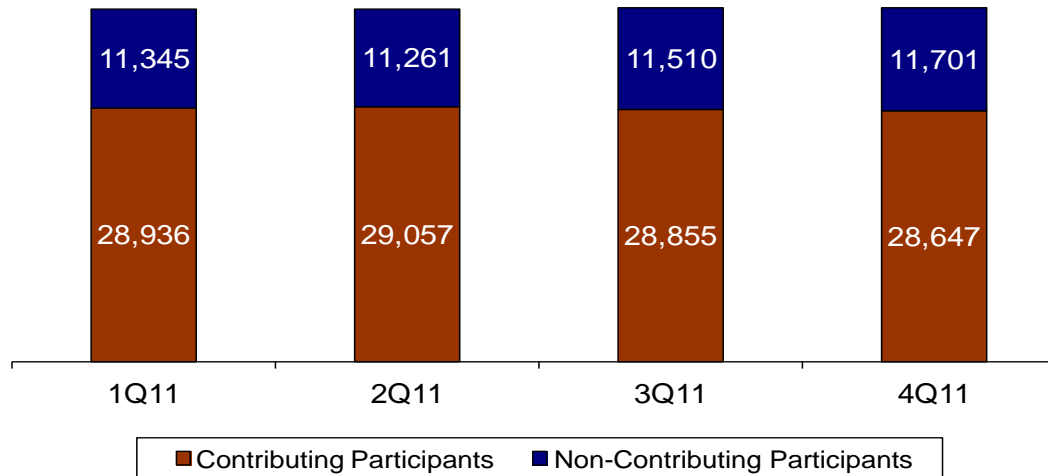


Total Assets = \$ 3,174,274,111
Details on page 37

Historical Assets

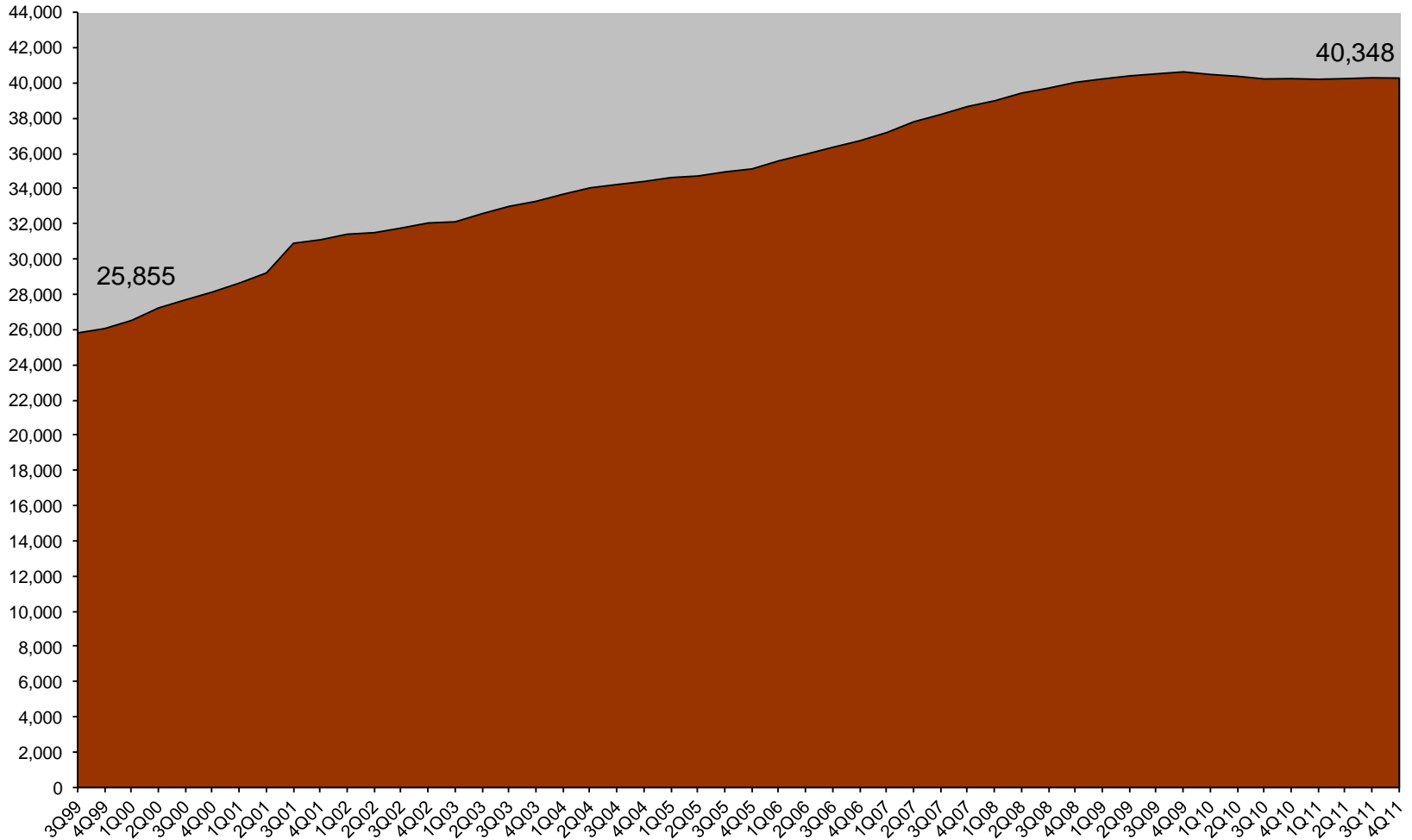


Quarter End Participants

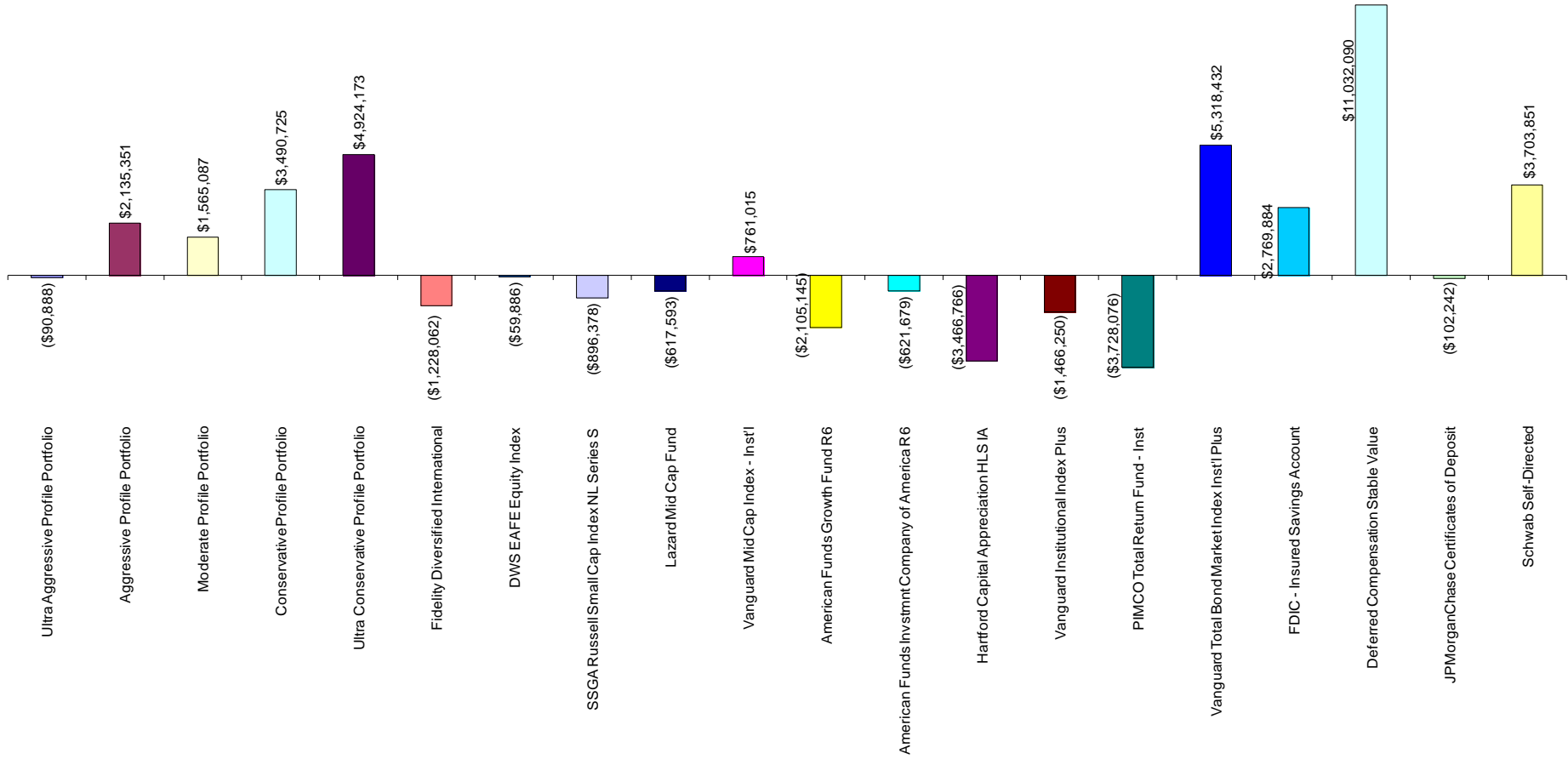


	1Q11	2Q11	3Q11	4Q11
Contributing Participants	28,936	29,057	28,855	28,647
Non-Contributing Participants	11,345	11,261	11,510	11,701
Total Participants	40,281	40,318	40,365	40,348
New Participants Added	208	263	262	175
Average Bi-Weekly Deferral for the quarter	\$321	\$365	\$314	\$338
Median Account Balance	\$36,820	\$37,051	\$32,978	\$35,564
Participants contributing to Roth source			451	678
Average Roth Deferral for the quarter			\$282	\$240
Participants contributing less than \$25 per pay period				9,908
Participants that have hit the \$16,500 contribution limit				2,880
Participants in Catch-Up that have contributed more than \$22,000				396

Historical Participants

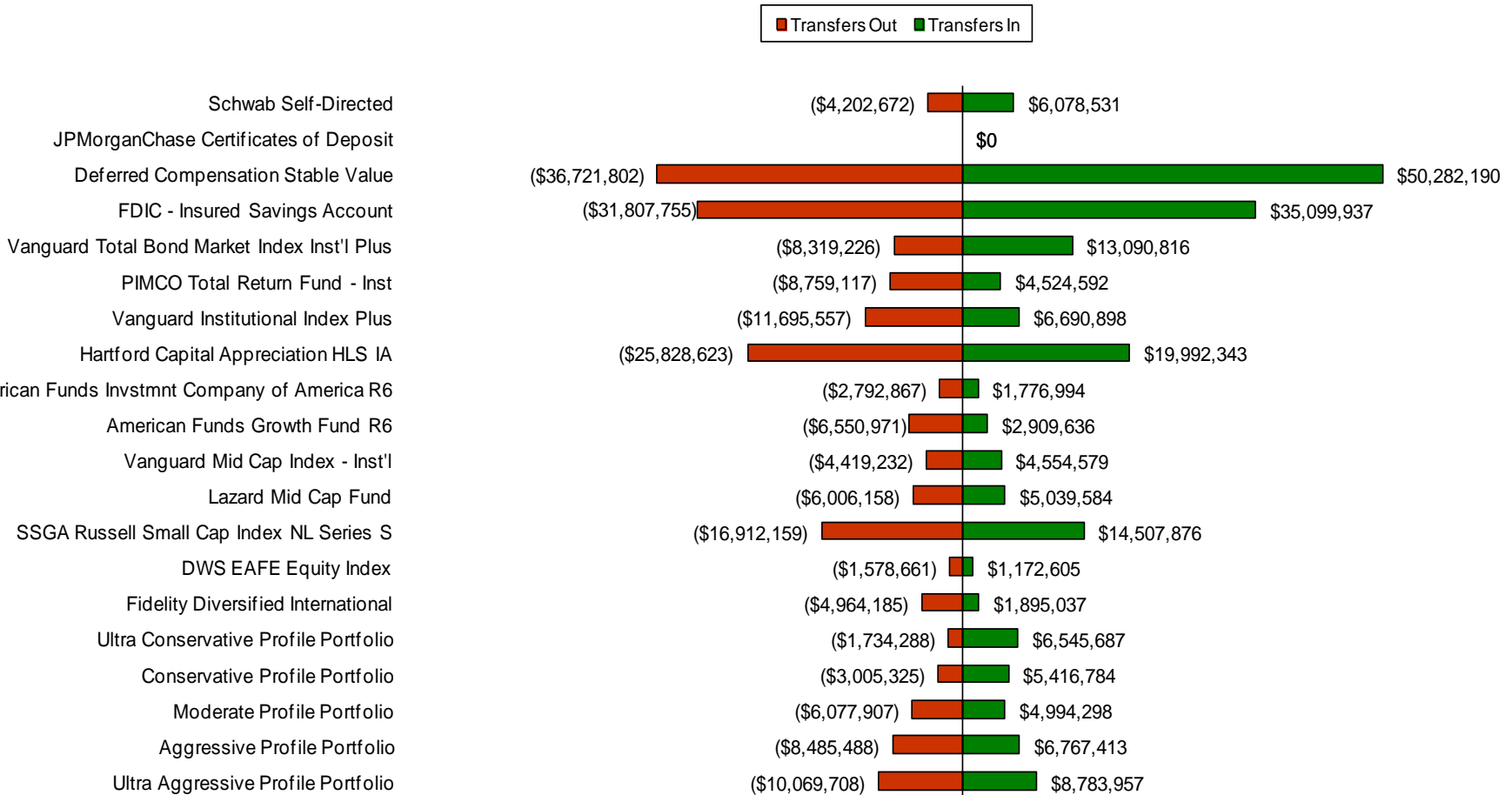


Net Cash Flow



Net Cash Flow Detail can be found on page 39

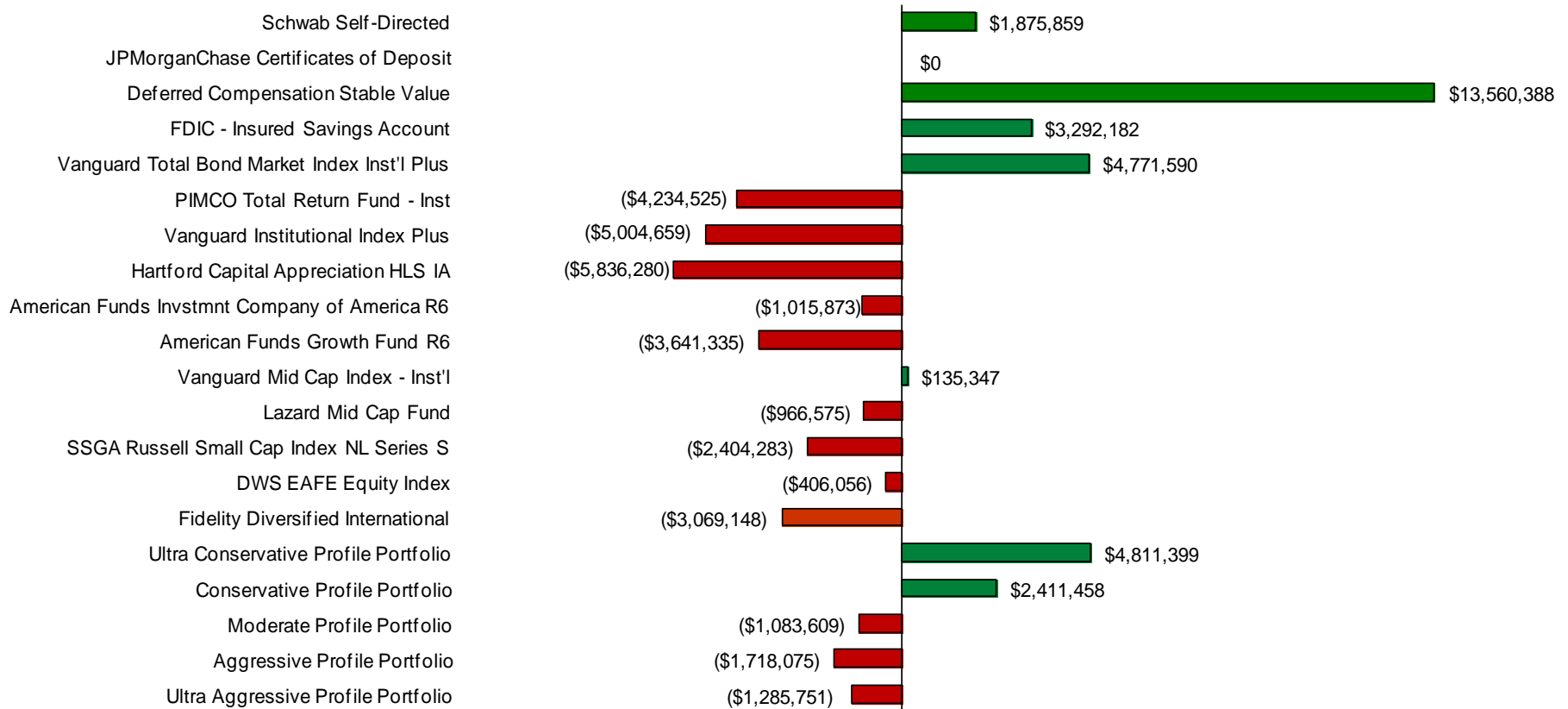
Participant Transfer Activity



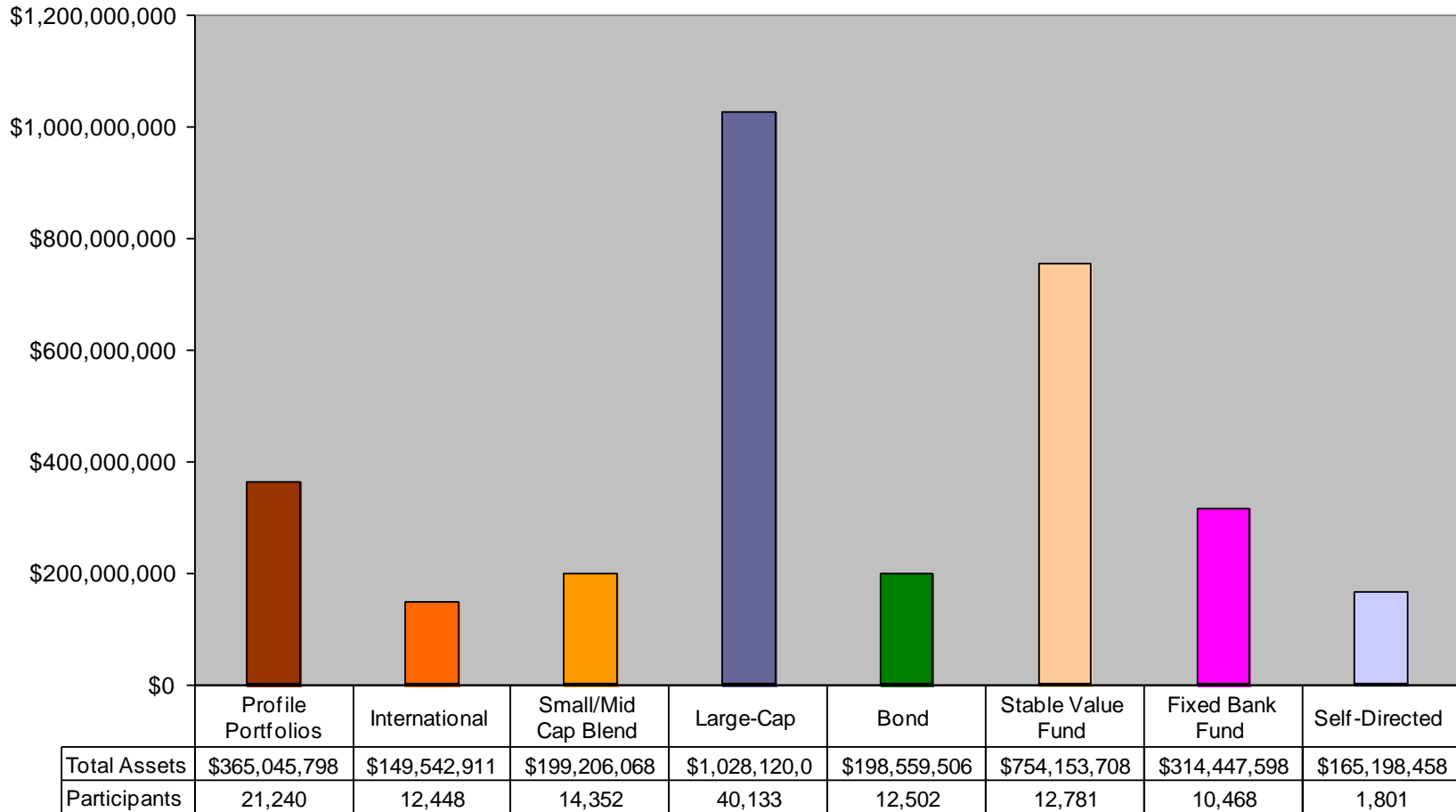
Net Transfer Activity



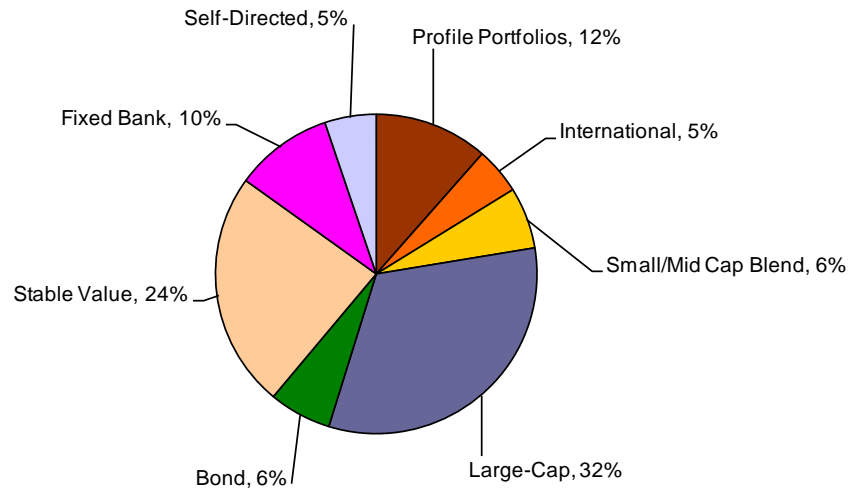
Net Transfer Out ■ Net Transfer In ■



Asset Allocation by Asset Class

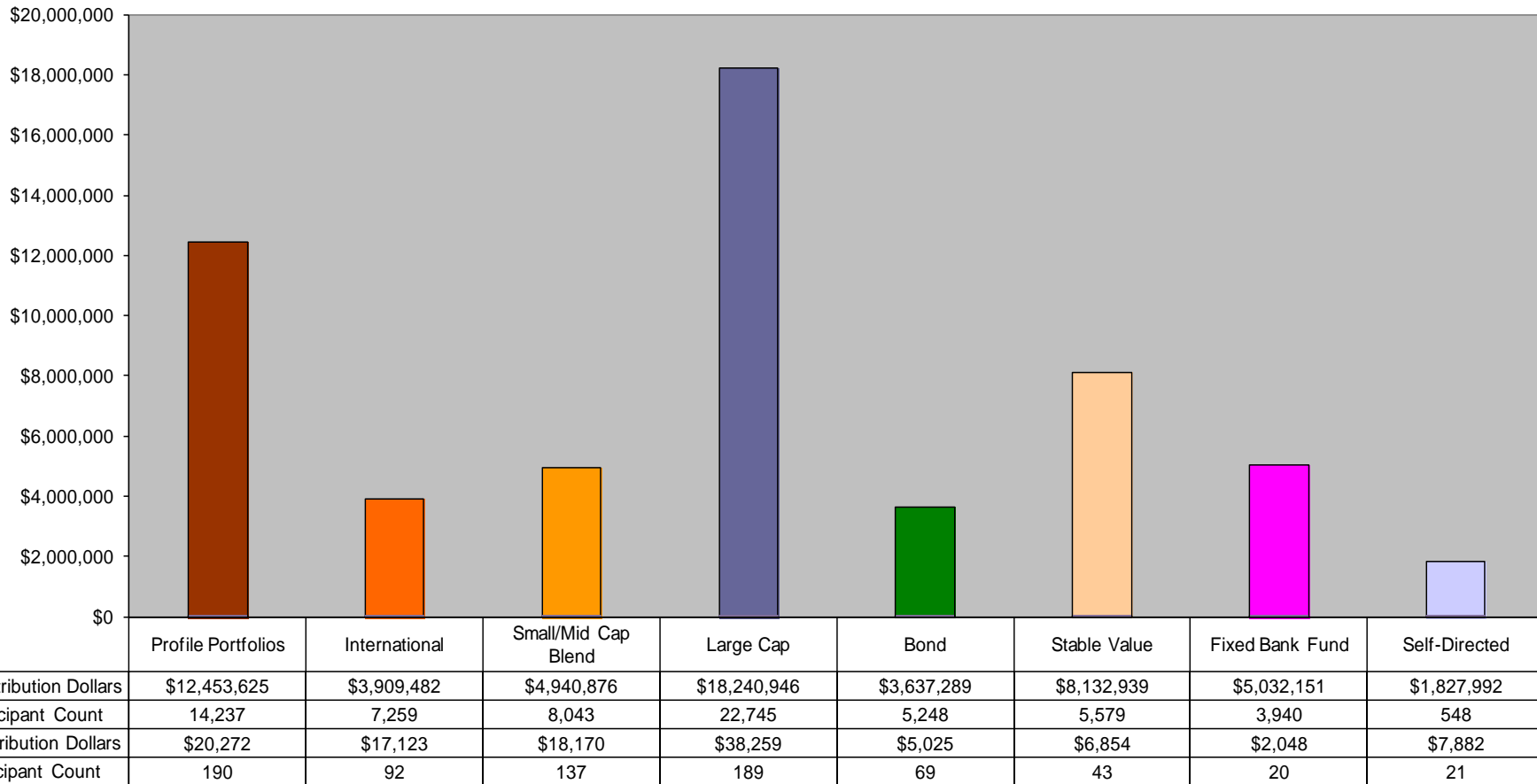


Asset Allocation by Asset Class as Percent of Total

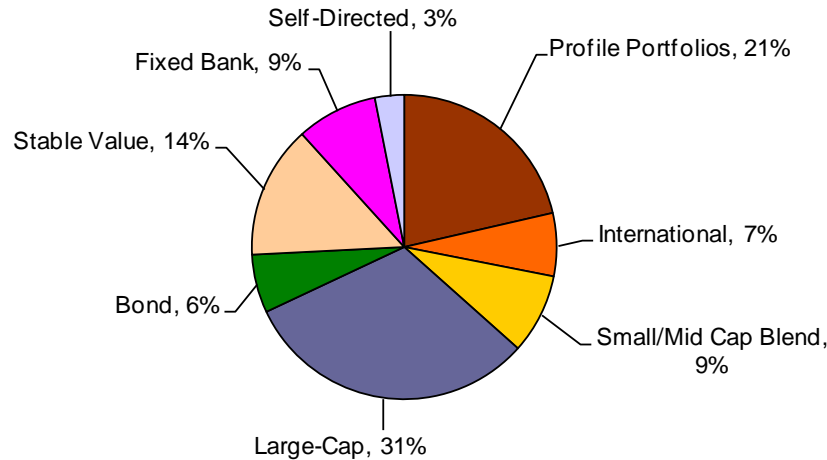


	Profile Portfolios	International	Small/Mid Cap Blend	Large-Cap	Bond	Stable Value	Fixed Bank	Self-Directed
at 3/31/11	10.7%	5.6%	6.7%	35.7%	5.4%	21.2%	9.4%	5.3%
at 6/30/11	11.2%	5.6%	6.8%	34.8%	5.6%	21.6%	9.1%	5.3%
at 9/30/11	11.1%	4.8%	5.9%	31.4%	6.5%	24.7%	10.4%	5.2%
at 12/31/11	11.5%	4.7%	6.2%	32.4%	6.3%	23.8%	9.9%	5.2%

Contribution Allocation by Asset Class

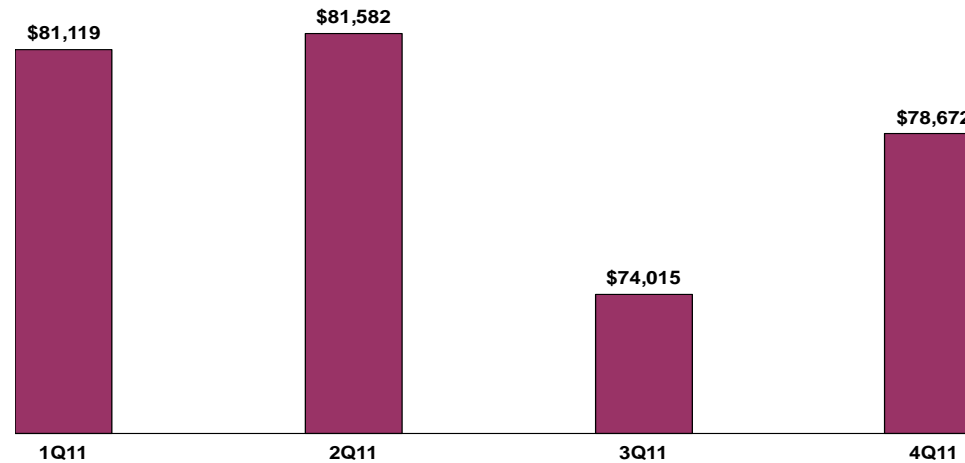


Contribution Allocation by Asset Class by Pct of Total



	Profile Portfolios	International	Small/Mid Cap Blend	Large-Cap	Bond	Stable Value	Fixed Bank	Self-Directed
at 3/31/11	19.6%	7.3%	8.3%	32.7%	6.2%	13.8%	8.7%	3.4%
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%

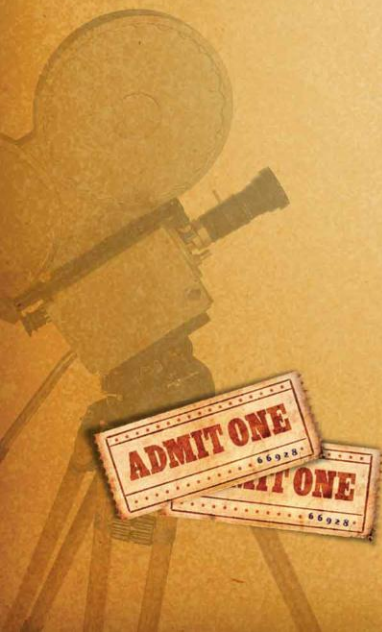
Average Account Balance



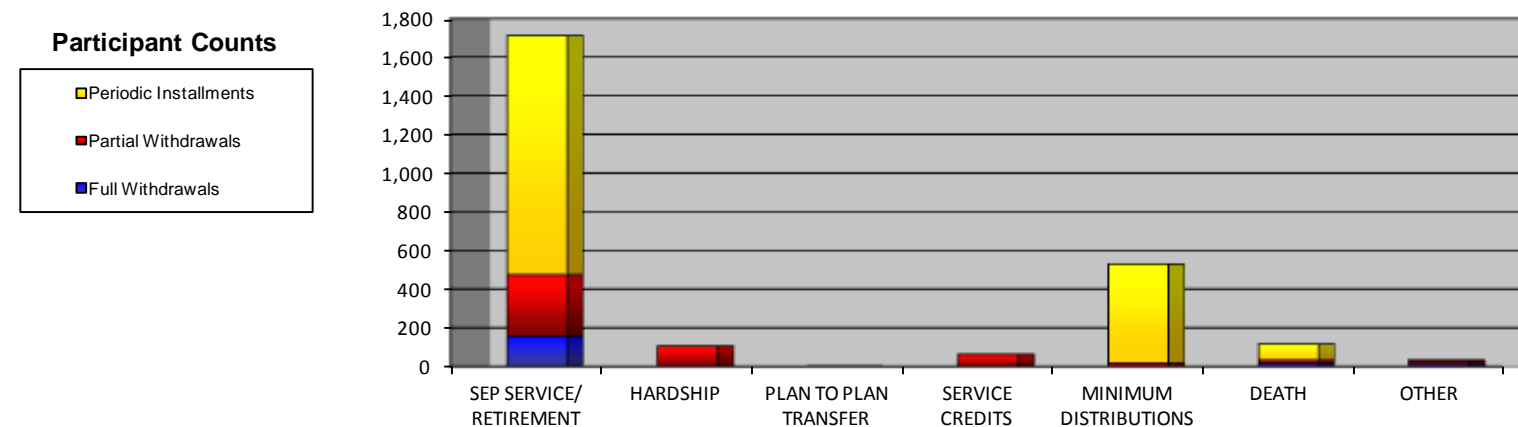
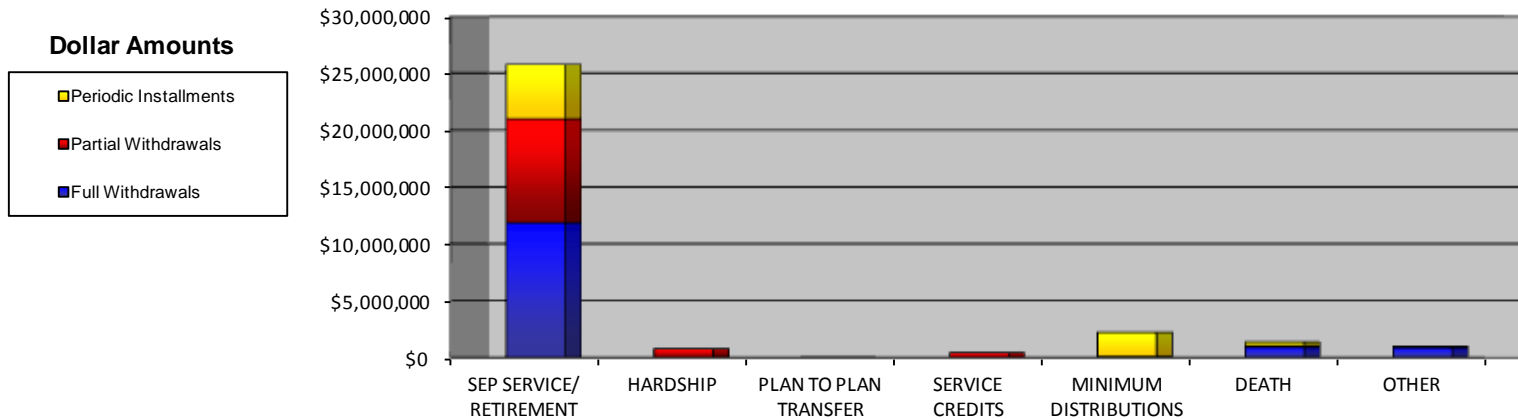
CATEGORY	# Of Ppts	Percent	BALANCE	Percent
Less Than \$25,000	16,879	41.8%	165,870,945	5.2%
\$25,001-\$50,000	6,514	16.1%	234,629,166	7.4%
\$50,001-\$75,000	3,698	9.2%	228,517,488	7.2%
\$75,001-\$100,000	2,638	6.5%	228,880,448	7.2%
\$100,001-\$200,000	6,203	15.4%	894,026,405	28.2%
\$200,001-\$300,000	2,646	6.6%	636,105,553	20.0%
\$300,001-\$400,000	938	2.3%	319,833,463	10.1%
\$400,001-\$500,000	410	1.0%	182,917,619	5.8%
\$500,001-\$600,000	181	0.4%	98,023,432	3.1%
\$600,001-\$700,000	87	0.2%	56,388,022	1.8%
\$700,001-\$800,000	77	0.2%	57,022,430	1.8%
\$800,001-\$900,000	40	0.1%	33,982,994	1.1%
\$900,001-\$1,000,000	22	0.1%	20,569,261	0.6%
over \$1,000,001	15	0.0%	17,506,885	0.6%
Total	40,348	100%	\$3,174,274,111	100%



Administrative Overview



Distributions by Dollar and Ppt



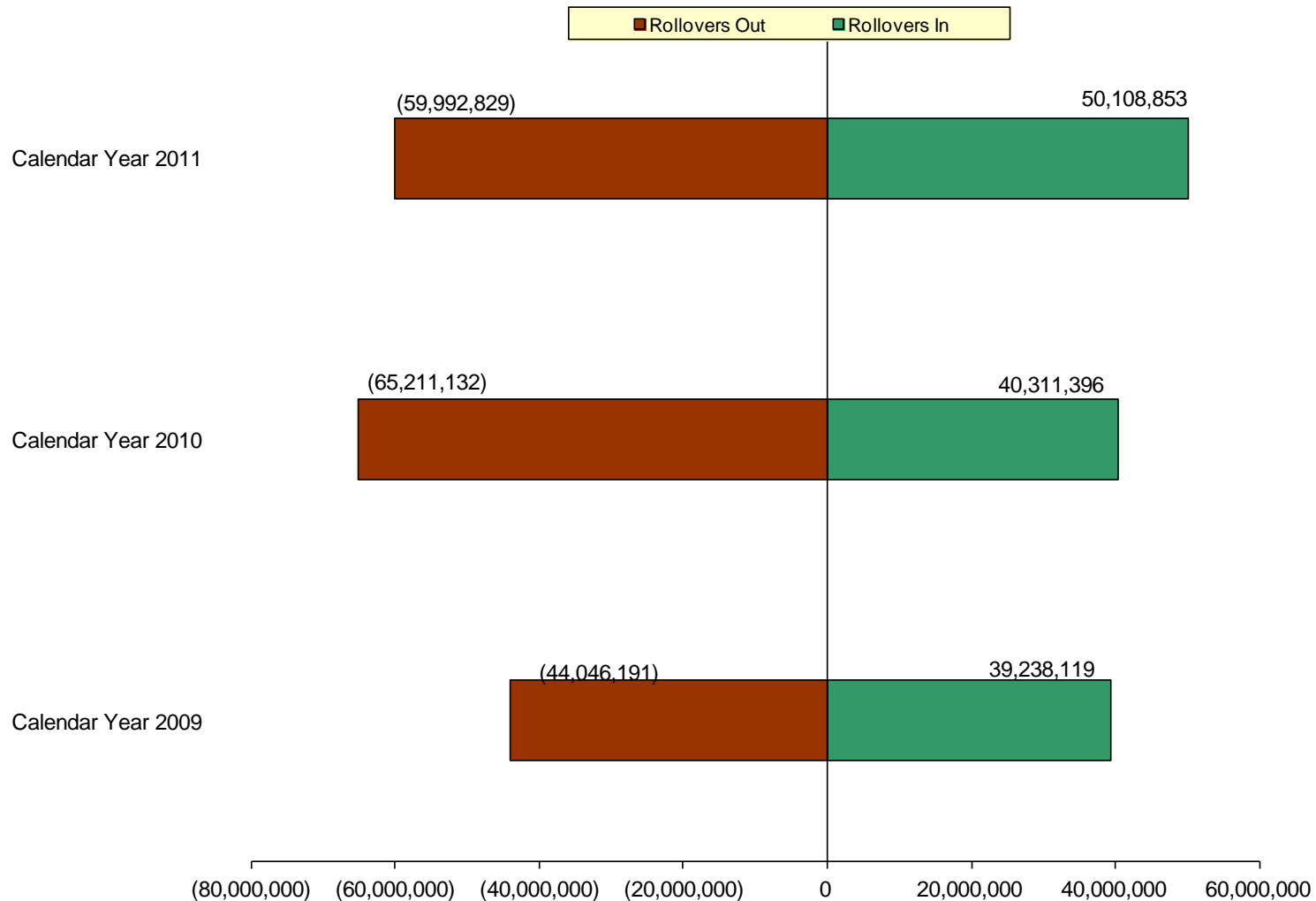
Full details regarding distributions (including loan information) are found on the next page.

Distribution Detail

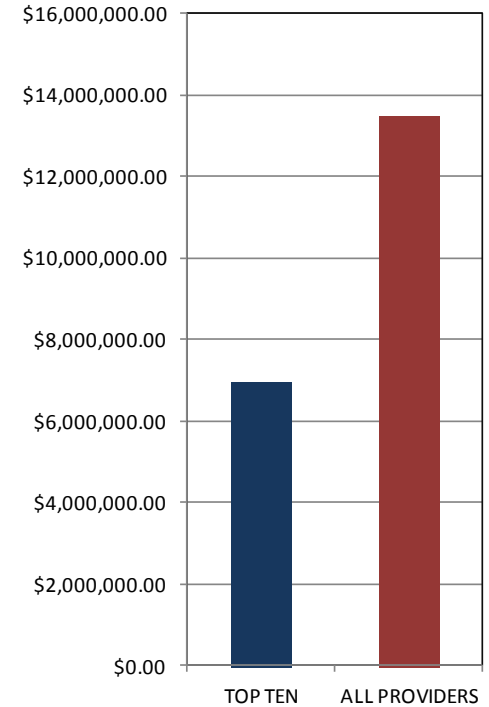
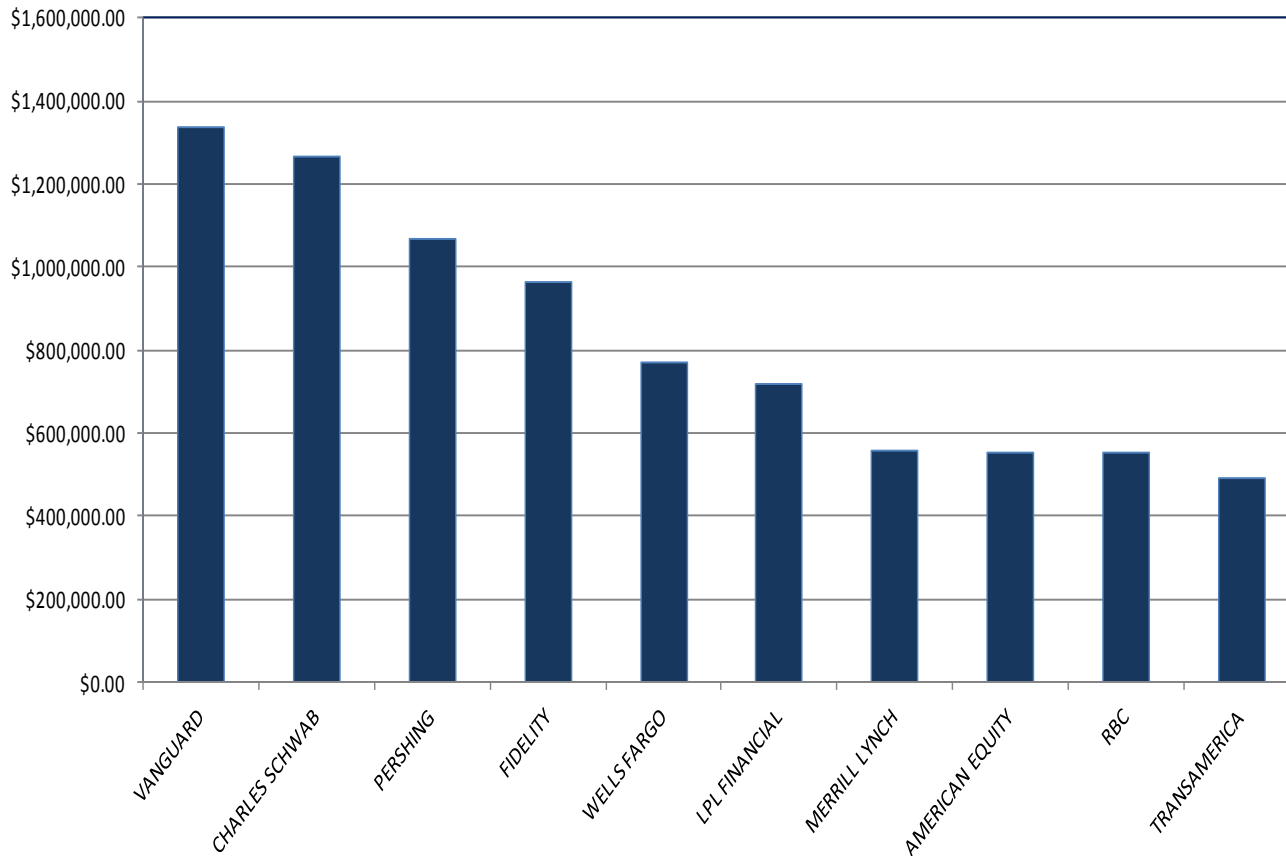


FULL DISTRIBUTIONS	Distribution Amounts	Percent	Participant Count	Percent	Average Withdrawal
TOTALS	\$13,605,732.71	100.0%	185	100.0%	\$73,544.50
CEDO/QDRO	841,796.02	6.2%	14	7.6%	60,128.29
DEATH	882,780.06	6.5%	15	8.1%	58,852.00
DEMINIMUS	0.00	0.0%	0	0.0%	n/a
HARDSHIP	0.00	0.0%	0	0.0%	n/a
PLAN TO PLAN TRANSFER	26,157.26	0.2%	1	0.5%	26,157.26
RETIREMENT	10,023,195.18	73.7%	106	57.3%	94,558.45
SEP SERVICE	1,831,804.19	13.5%	49	26.5%	37,383.76
PARTIAL DISTRIBUTIONS					
TOTALS	\$25,112,536.03	100.0%	2,021	100.0%	\$12,425.80
CEDO/QDRO	117,513.47	0.5%	13	0.6%	9,039.50
DEATH	135,263.32	0.5%	18	0.9%	7,514.63
HARDSHIP	779,273.91	3.1%	107	5.3%	7,282.93
LOAN	14,421,462.93	57.4%	1,479	73.2%	9,750.82
MINIMUM DISTRIBUTIONS	84,963.75	0.3%	19	0.9%	4,471.78
PLAN TO PLAN TRANSFER	42,515.56	0.2%	2	0.1%	21,257.78
RETIREMENT	8,253,138.77	32.9%	276	13.7%	29,902.68
SEP SERVICE	845,800.74	3.4%	44	2.2%	19,222.74
SERVICE CREDITS	432,603.58	1.7%	63	3.1%	6,866.72
PERIODIC INSTALLMENTS					
TOTALS	\$7,295,927.85	100.0%	1,836	100.0%	\$3,973.82
CEDO/QDRO	14,739.02	0.2%	5	0.3%	2,947.80
DEATH	333,260.68	4.6%	84	4.6%	3,967.39
MINIMUM DISTRIBUTIONS	2,132,538.13	29.2%	511	27.8%	4,173.26
RETIREMENT	4,815,390.02	66.0%	1,236	67.3%	3,895.95

Rollovers Out & Into the Plan



Rollovers to IRA Summary by Top Ten Providers by Dollars

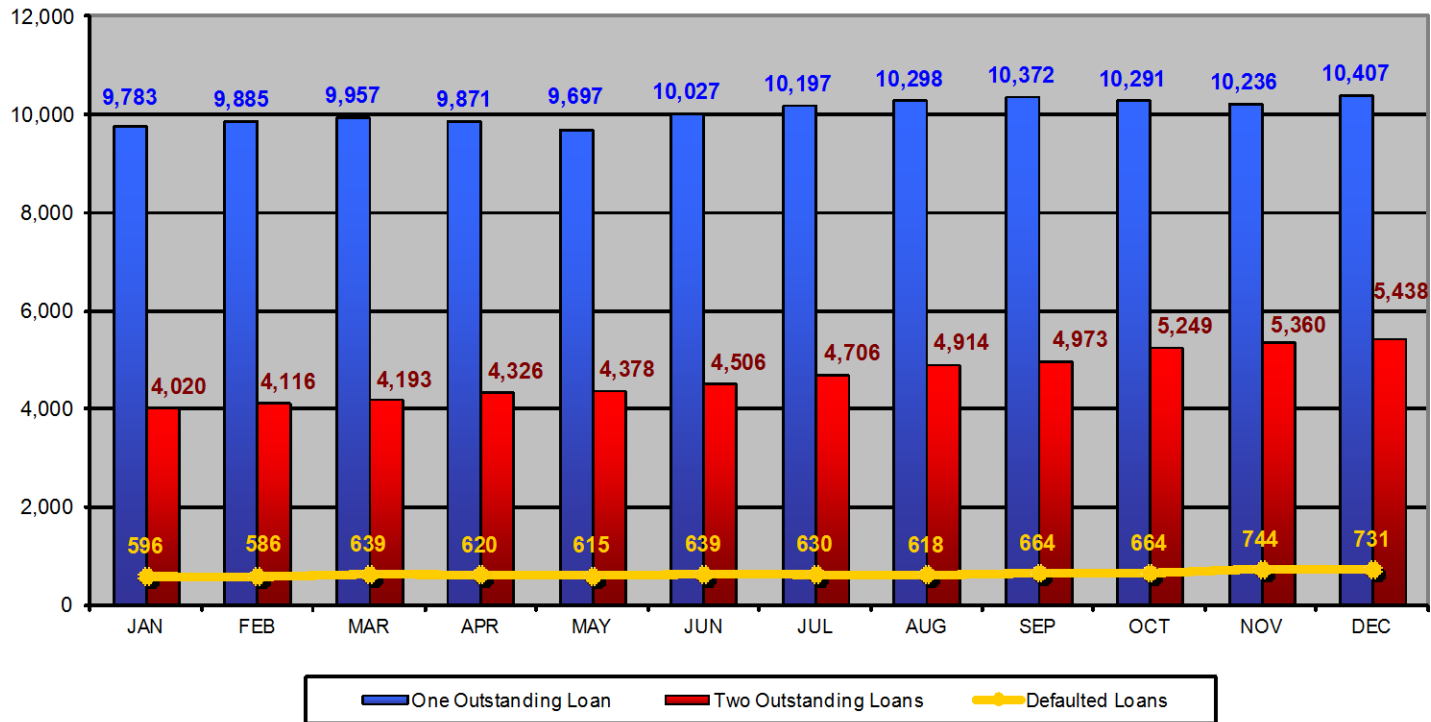


The top 10 providers represent 51% of total assets withdrawn and rolled to an IRA in 4Q 2011.

Loan Overview



Number of Participants with Active Loans



Loan Balance Details for Active Loans

Total Balance of Outstanding Loans as of December 31, 2011: \$138,622,225.62

Average Balance of Outstanding Loans as of December 31, 2011: \$8,748.64

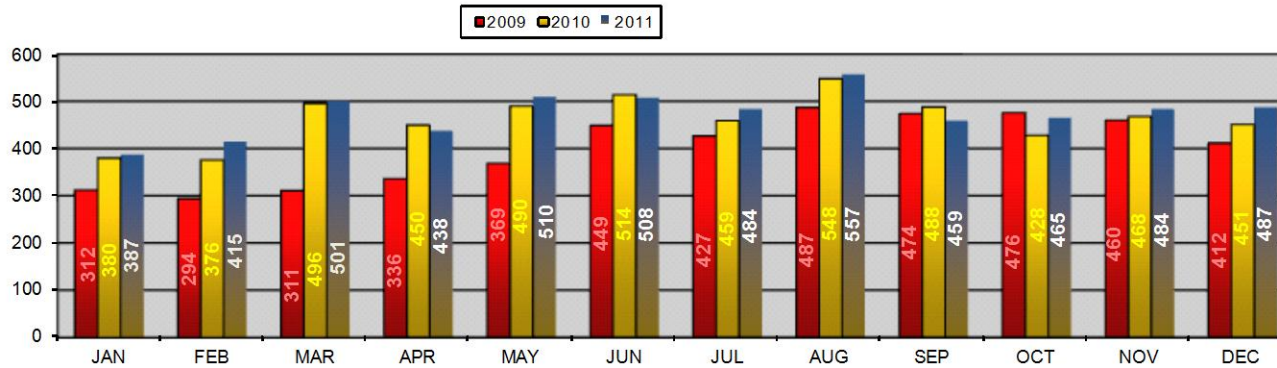
Total Balance of Defaulted Loans as of December 31, 2011: \$4,800,467.00

Historical data found on page 24.

Loan Highlights by Year

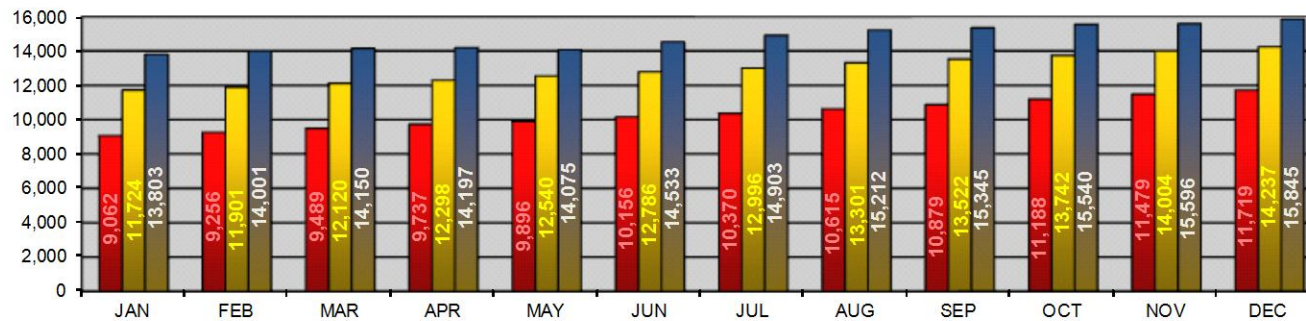


Loan Initiations



Average New Loan Initiations 2009: 401
 2010: 462
 2011: 475

Outstanding Loans



Average Outstanding Loans 2009: 10,321
 2010: 12,931
 2011: 14,767

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

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

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

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

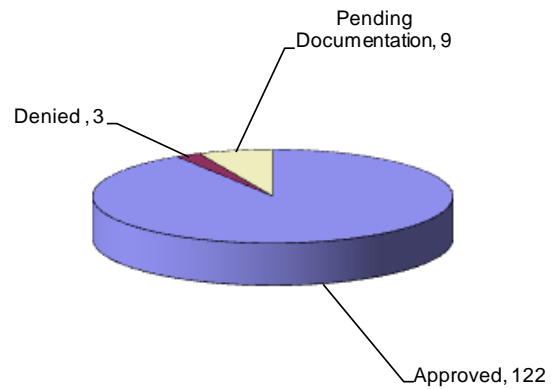
LOANS IN DEFAULTED STATUS

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

Hardships



Hardships Processed During Quarter

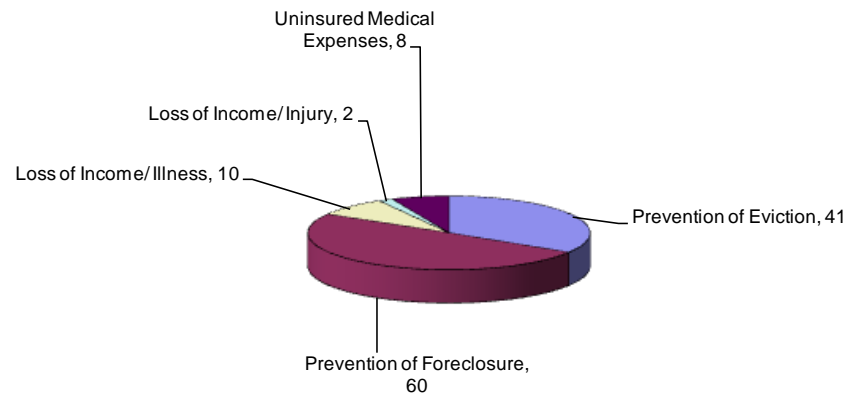


Denial Reasons

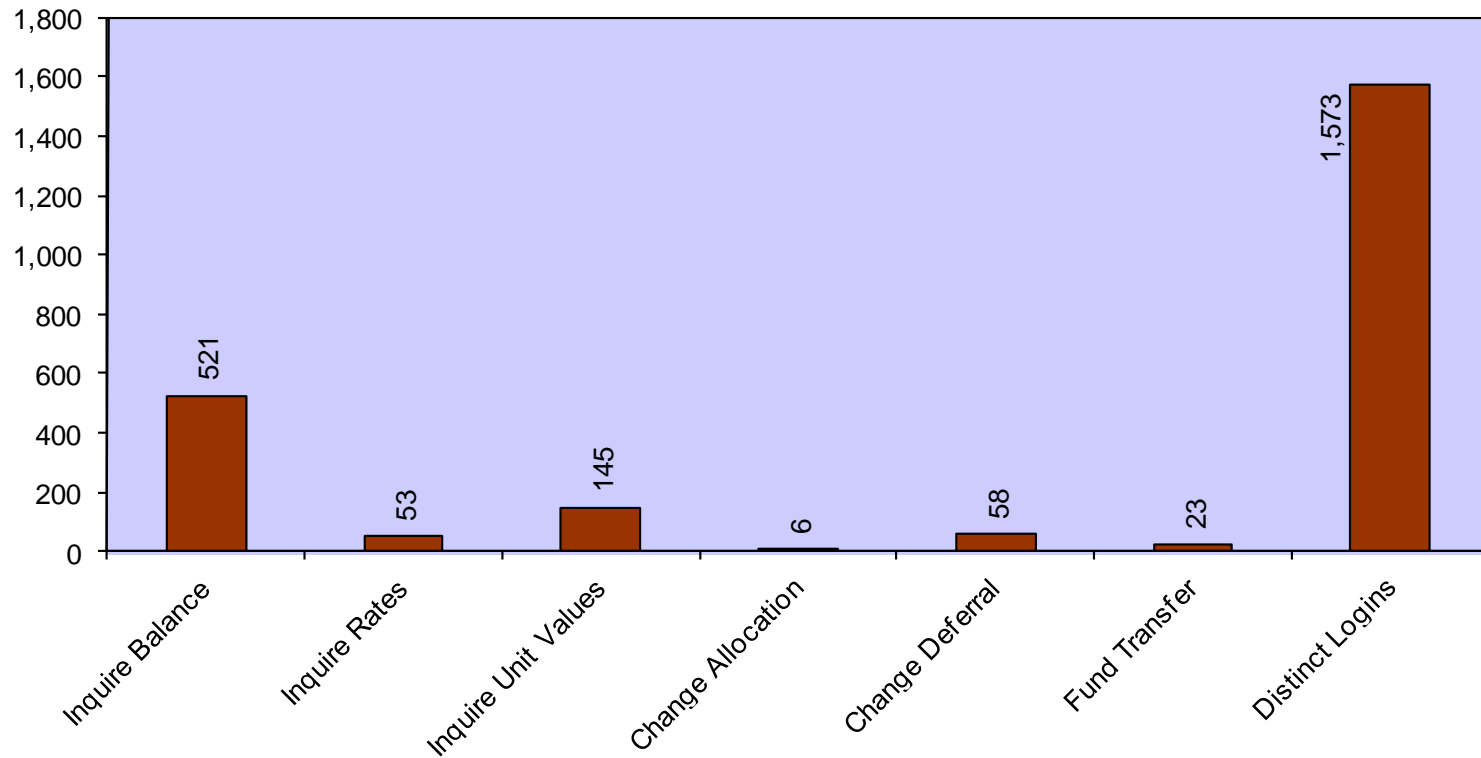
No Qualifying Event, 3



Distribution Reasons

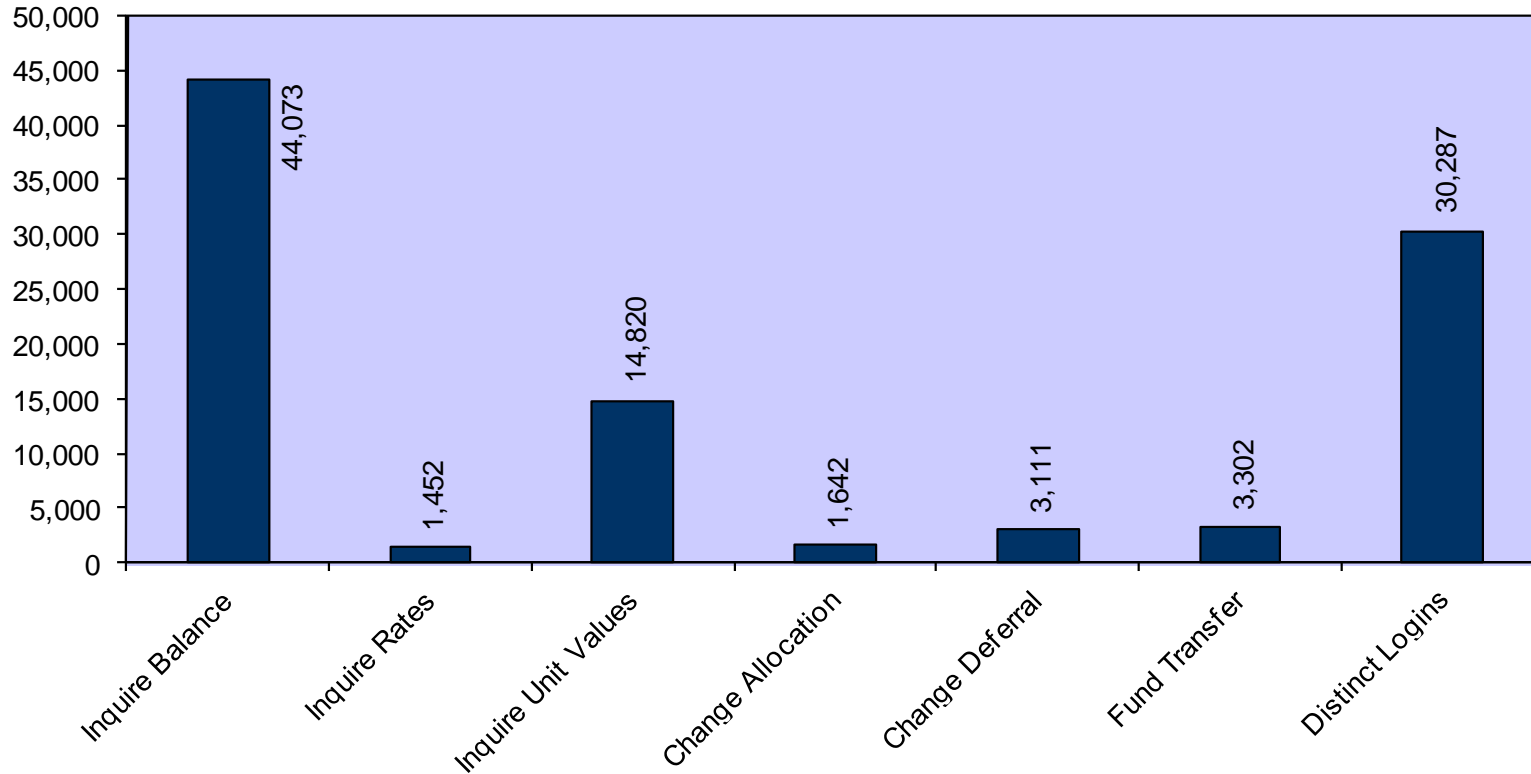


Keytalk® Statistics



Total Logins Keytalk: 4,721

Internet Statistics



Total Logins Internet: 171,422
Average Logins Internet Monthly: 57,141
Average Distinct Users Monthly: 10,096

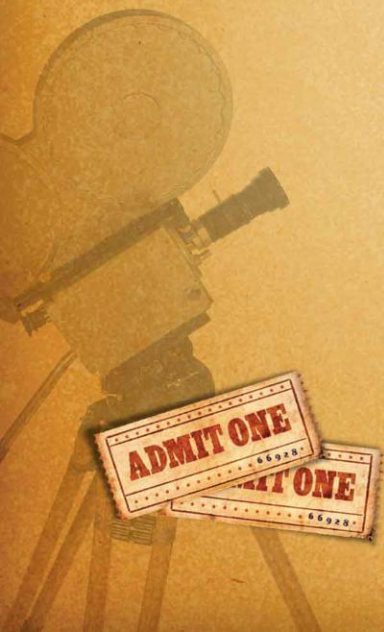
Online Statement Delivery Statistics



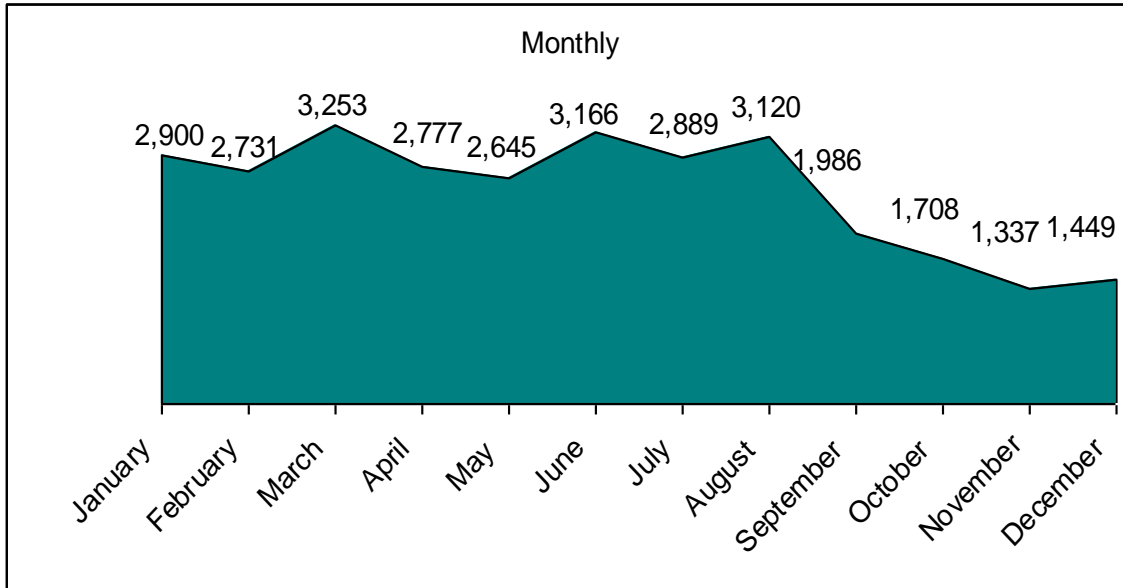
Quarter Ending	Online Statements	Total Statements	Percentage Utilization
9/30/2011	2,376	40,365	5.89%
12/31/2011	2,369	40,348	5.87%



Local Office Activity

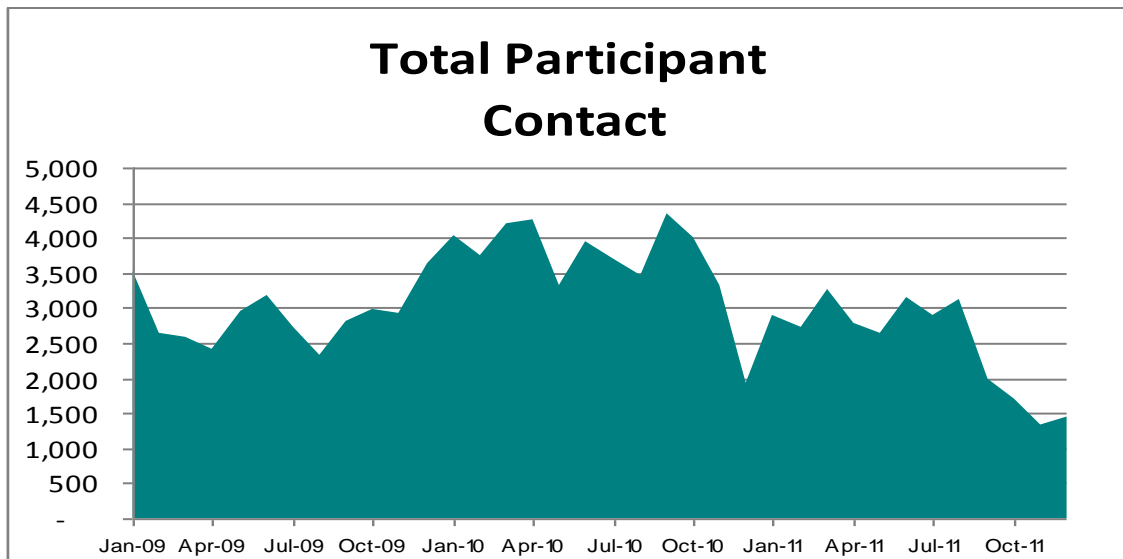


Total Participant Contact



- 4th Quarter
- Talked or met with nearly 4,500 participants
- Popular topics: Accrued Leave, DROP Roll-in's, Loans, Distribution Requests.

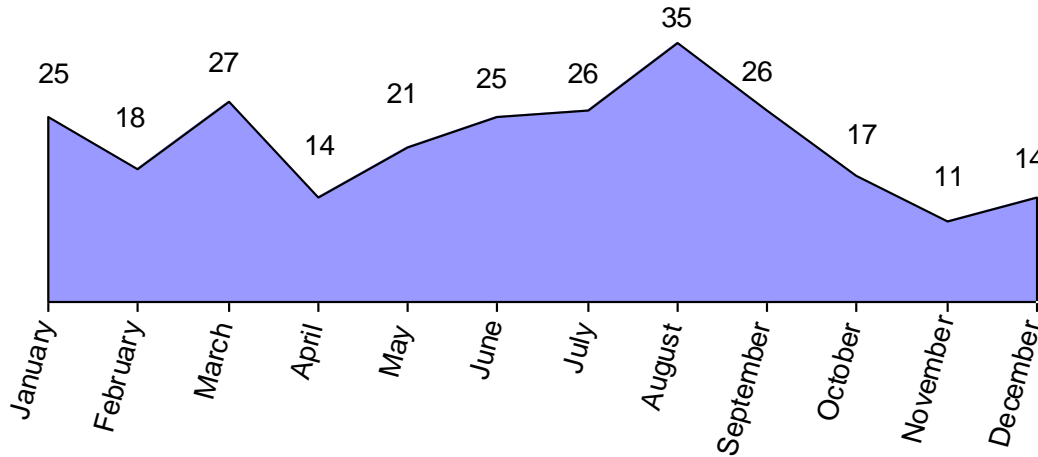
Participant contact is total number of employees and participants that we have talked with either in person or over the phone through group meetings and individual counseling sessions.



Number of Meetings/Facility Visits



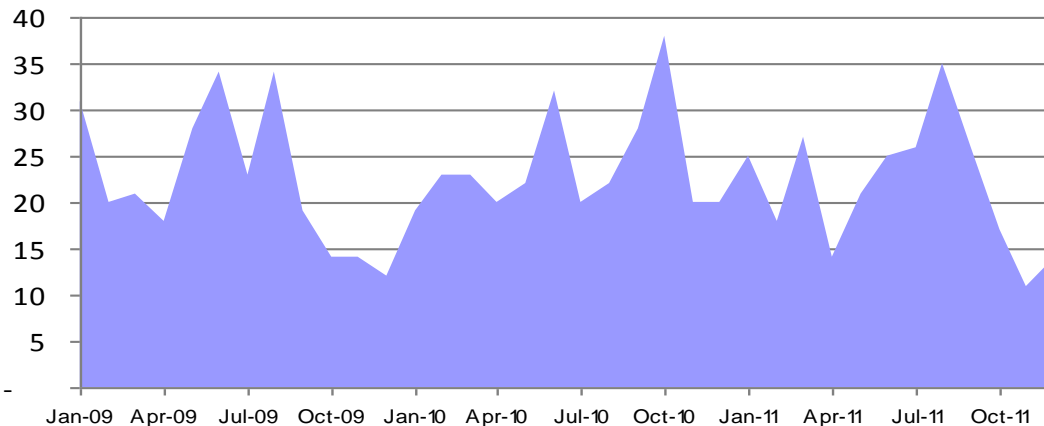
Monthly



- Topics

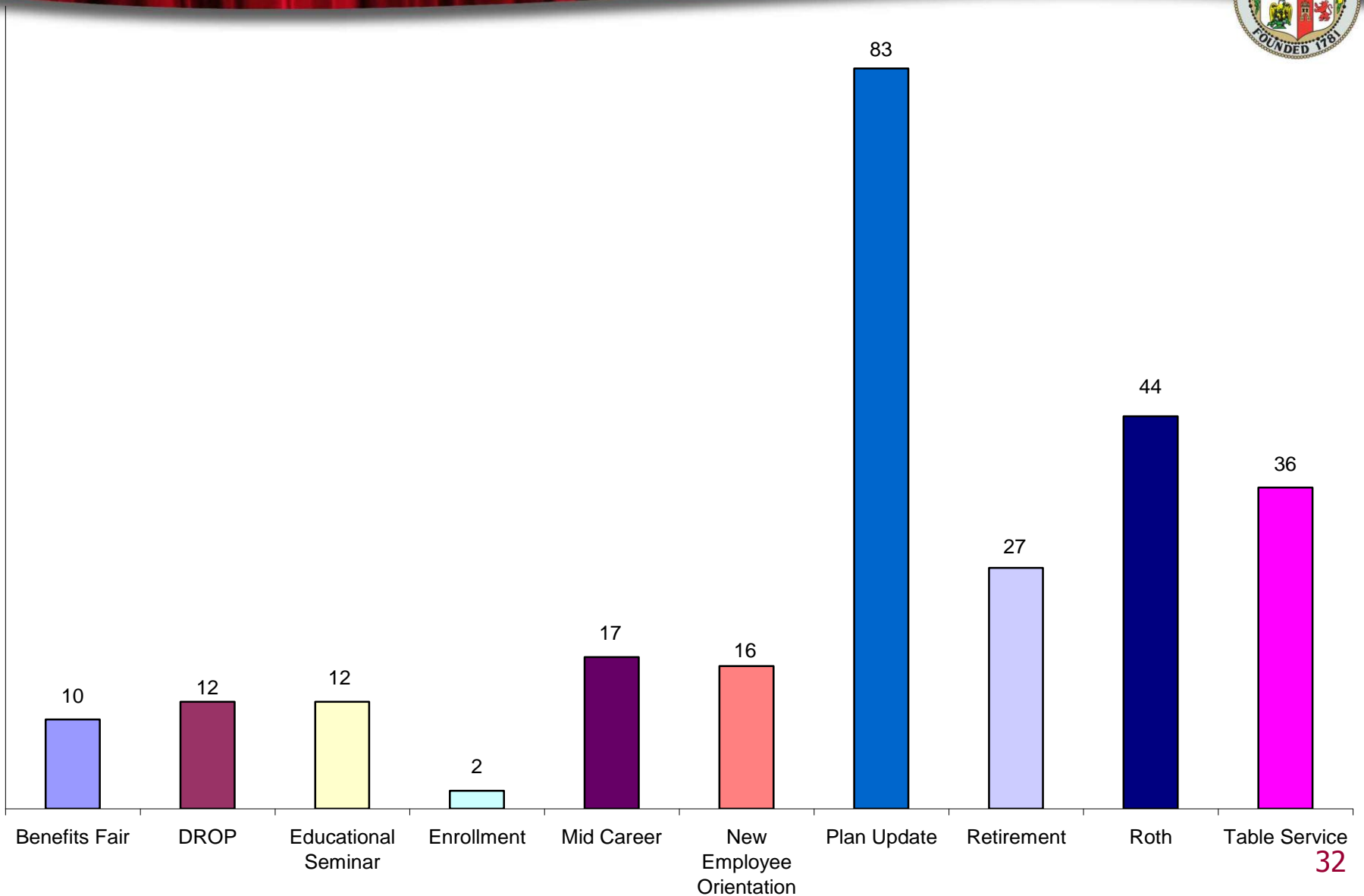
- DWP Mid-Career Seminars both at JFB as well as the Bishop Facilities.
- Retirement Seminars at both LACERS and DWP

**Group Meetings/
Facility Visits**



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

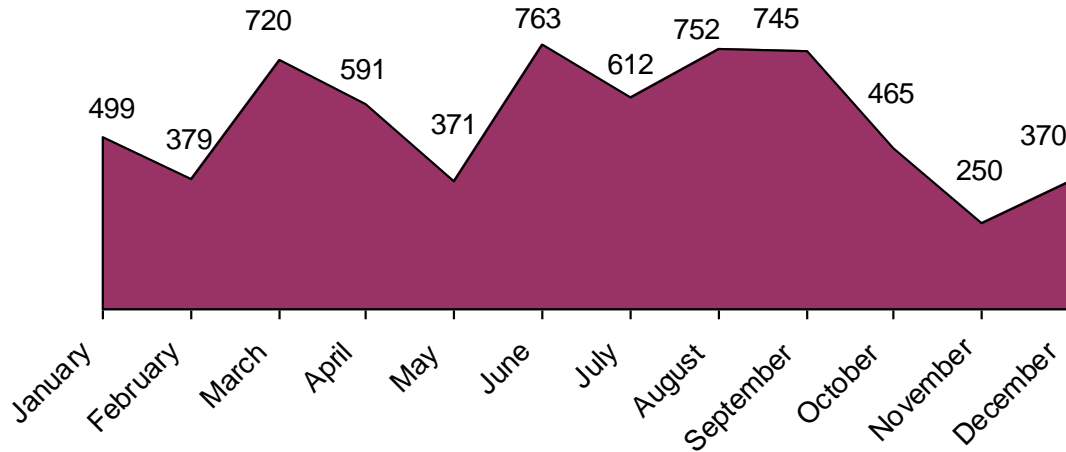


Department	Meetings	Attendees	Individual Sessions	Enrollments
Aging	1	25	5	0
DOT	7	108	29	9
DWP	77	2,636	750	101
Finance	4	38	26	1
Fire	20	179	77	1
General Services	4	42	20	6
Harbor	10	152	97	24
Housing	1	43	12	
ITA	1	13	5	3
LACERS	30	970	165	1
LAPPL	1	220	60	0
LAWA	16	288	116	17
Library	5	27	18	2
Personnel	26	309	120	16
Police	38	1,040	283	117
PW-Sanitation	12	283	102	43
PW-Street Lighting	2	78	23	16
PW-Street Services	2	41	10	4
Zoo	2	25	12	12
Grand Total	259	6,517	1,930	373

Number of Attendees at Group Meetings



Monthly



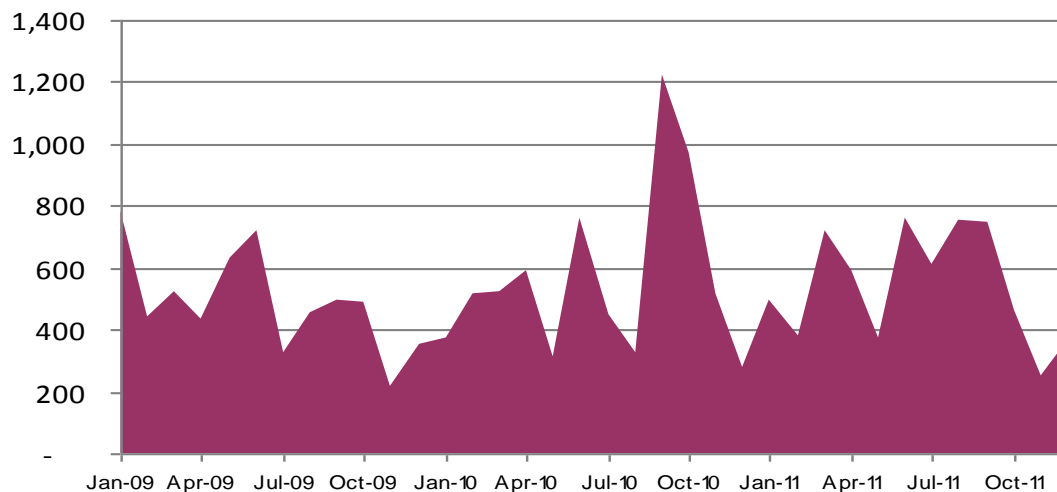
- DWP

- 136 attendees for Mid-Career presentations at JFB.
- 145 attendees for Mid-Career Presentations at Bishop Facilities.

- LACERS

- 160 attendees for Retirement Presentations

Group Attendees



Individual Counseling Sessions

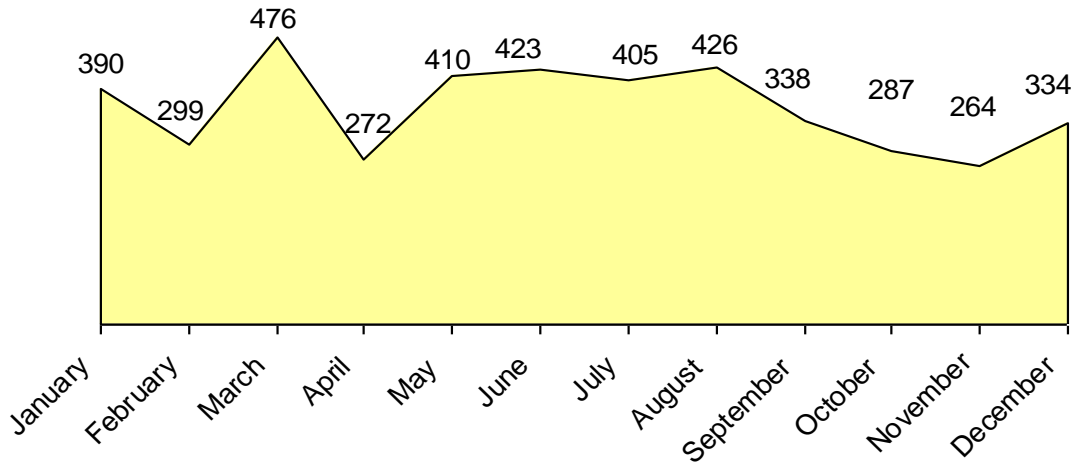


Counseling Session Topics

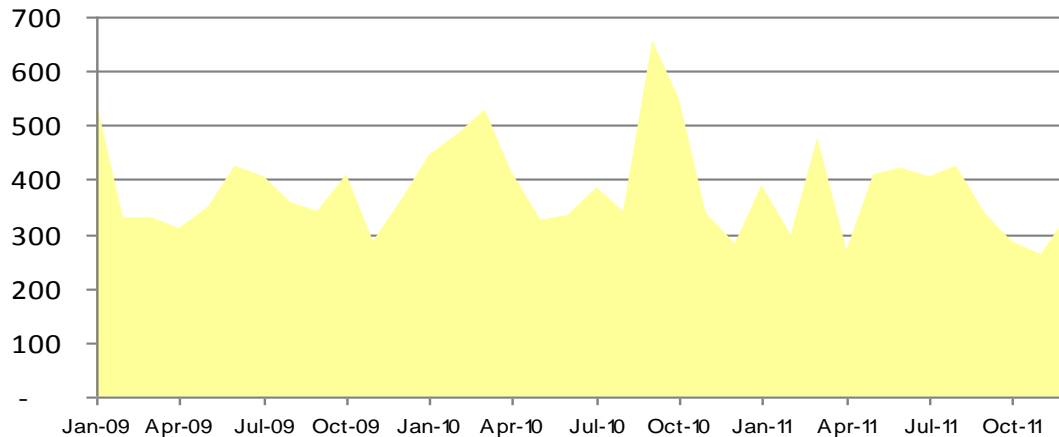
- Accrued Leave
- Loans
- Purchase Service Credit
- Catch-Up enrollment
- Enrollment in plan
- Deferral Increase due to increase in limit

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

Monthly



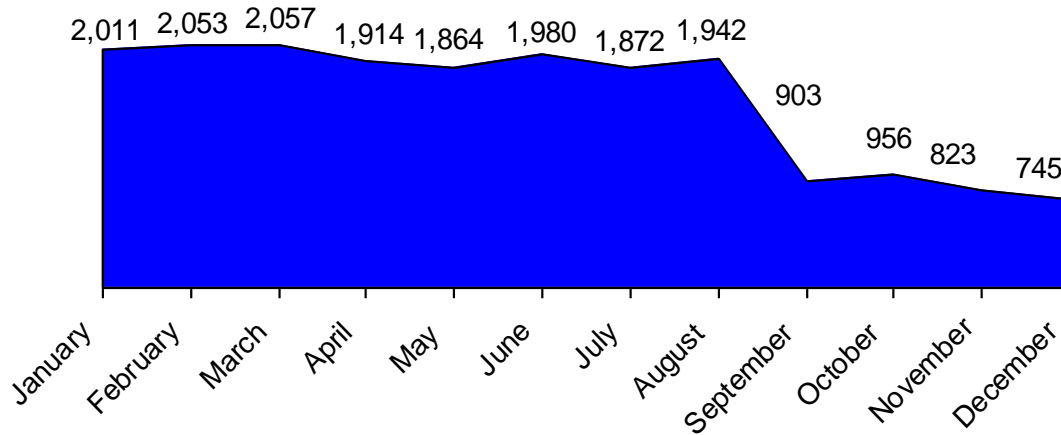
Total Individual Sessions



Local Office Phone Calls



Monthly



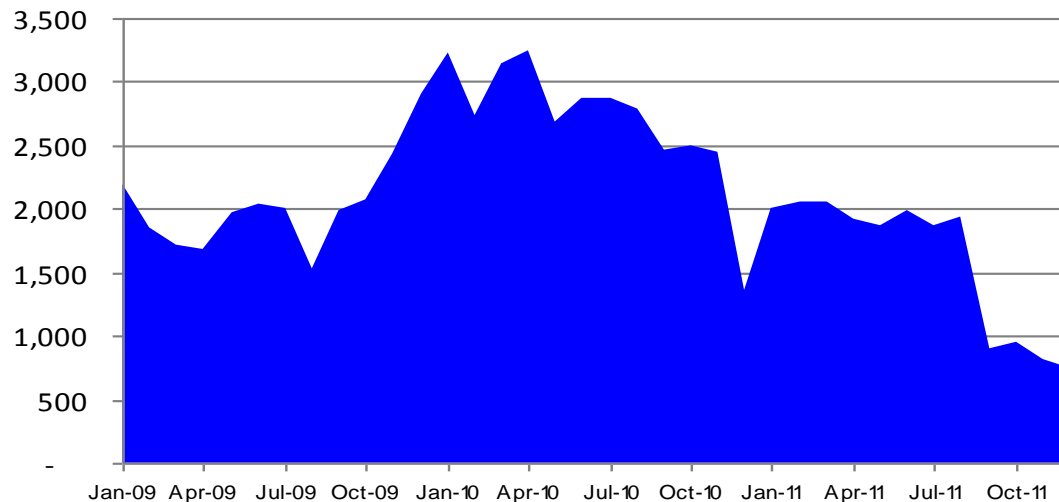
Local Office Calls

- Continued reduced volumes to Glendale Office
- New enhanced voice response system routing calls correctly to Denver rather than Glendale office

City Hall Service Center

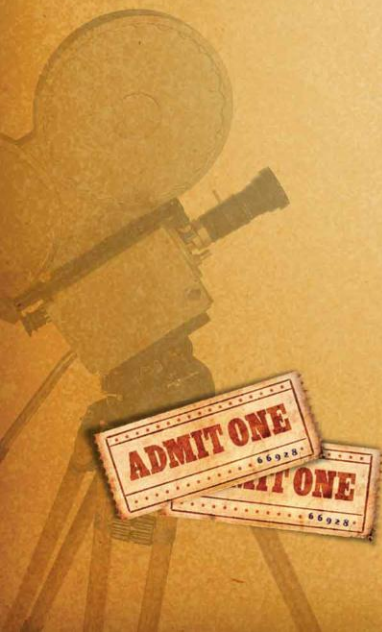
- Loan provision questions
- Distribution paperwork
- Contribution questions
- Concerns with upcoming Fund Changes

Local Phone Calls





Appendix



Asset Distribution



Asset Class/Fund Name	at 3/31/11			at 6/30/11			at 9/30/11			at 12/31/11		
	Amount	PCT	Accounts	Amount	PCT	Accounts	Amount	PCT	Accounts	Amount	PCT	Accounts
Profile Portfolios												
Ultra Aggressive Profile Portfolio	\$26,942,526	0.8%	2,088	\$28,995,453	0.9%	2,397	\$25,316,598	0.8%	2,474	\$27,523,059	0.87%	2,543
Aggressive Profile Portfolio	\$121,661,163	3.7%	7,747	\$126,580,072	3.8%	8,020	\$111,164,320	3.7%	8,044	\$122,026,142	3.84%	8,077
Moderate Profile Portfolio	\$141,600,019	4.3%	7,003	\$147,097,825	4.5%	7,143	\$130,440,389	4.4%	7,139	\$140,191,229	4.42%	7,148
Conservative Profile Portfolio	\$42,725,944	1.3%	2,214	\$46,569,815	1.4%	2,351	\$45,893,693	1.5%	2,406	\$51,087,721	1.61%	2,496
Ultra Conservative Profile Portfolio	\$16,254,976	0.5%	722	\$17,704,691	0.5%	782	\$18,873,965	0.6%	865	\$24,217,648	0.76%	976
Profile Portfolios	\$349,184,628	10.7%	19,774	\$366,947,856	11.2%	20,693	\$331,688,965	11.1%	20,928	\$365,045,798	11.5%	21,240
International												
DWS EAFE Equity Index Fund	\$34,477,853	1.1%	3,230	\$35,634,654	1.1%	3,216	\$27,774,537	0.9%	3,199	\$28,787,248	0.9%	3,167
Fidelity Diversified International Fund	\$150,049,405	4.6%	9,749	\$149,383,982	4.5%	9,617	\$116,199,921	3.9%	9,434	\$120,755,663	3.8%	9,281
International	\$184,527,258	5.6%	12,979	\$185,018,636	5.6%	12,833	\$143,974,458	4.8%	12,633	\$149,542,911	4.7%	12,448
Small/Mid Cap Blend												
SSGA Russell Small Cap Index NL Series S	\$136,915,032	4.2%	9,038	\$134,785,236	4.1%	9,278	\$104,927,833	3.5%	9,182	\$120,342,862	3.8%	9,103
Lazard Mid Cap Fund	\$35,539,912	1.1%	2,397	\$33,551,502	1.0%	2,595	\$26,648,468	0.9%	2,539	\$29,143,847	0.9%	2,510
Vanguard Mid Cap Index - Inst'l	\$46,712,861	1.4%	1,864	\$54,761,607	1.7%	2,600	\$43,618,682	1.5%	2,686	\$49,719,359	1.6%	2,739
Small/Mid Cap Blend	\$219,167,805	6.7%	13,299	\$223,098,344	6.8%	14,473	\$175,194,983	5.9%	14,407	\$199,206,068	6.3%	14,352
Large-Cap												
American Funds Growth Fund of America R6	\$245,083,299	7.5%	9,469	\$241,014,782	7.3%	9,314	\$195,883,991	6.6%	9,148	\$210,675,938	6.6%	9,024
American Funds Investment Company of America R6	\$148,876,151	4.6%	6,052	\$146,647,886	4.5%	6,001	\$122,603,138	4.1%	5,913	\$134,861,236	4.2%	5,881
Hartford Capital Appreciation HLS IA	\$309,924,170	9.5%	11,407	\$295,593,864	9.0%	11,320	\$226,765,757	7.6%	11,060	\$243,871,011	7.7%	10,888
Vanguard Institutional Index Fund Plus	\$463,475,946	14.2%	14,698	\$461,801,543	14.0%	14,579	\$393,603,981	13.2%	14,444	\$438,711,880	13.8%	14,340
Large-Cap	\$1,167,359,566	35.7%	57,748	\$1,145,058,075	34.8%	41,214	\$938,856,868	31.4%	40,565	\$1,028,120,065	32.4%	40,133
Bond												
Vanguard Total Bond Index Inst'l Plus	\$70,322,585	2.2%	6,340	\$73,453,555	2.3%	6,376	\$83,070,325	2.8%	6,508	\$89,197,239	2.8%	6,673
PIMCO Total Return - Inst	\$106,111,804	3.2%	5,705	\$109,891,166	3.3%	5,813	\$110,725,843	3.7%	5,785	\$109,362,267	3.4%	5,829
Bond	\$176,434,389	5.4%	18,234	\$183,344,721	5.6%	12,189	\$193,796,169	6.5%	12,293	\$198,559,506	6.3%	12,502
Stable Value Fund												
Deferred Compensation Stable Value Fund	\$691,693,809	21.2%	12,381	\$711,576,821	21.6%	12,477	\$737,402,286	24.7%	12,650	\$754,153,708	23.8%	12,781
Stable Value Fund	\$691,693,809	21.2%	12,381	\$711,576,821	21.6%	12,477	\$737,402,286	24.7%	12,650	\$754,153,708	23.8%	12,781
Fixed Bank Fund												
Washington Mutual CD's	\$16,621,970	0.5%	532	\$15,247,305	0.5%	443	\$12,044,393	0.4%	379	\$12,059,236	0.4%	374
FDIC Insured Savings Option	\$289,251,968	8.9%	10,181	\$284,831,445	8.7%	9,985	\$299,399,418	10.0%	10,112	\$302,388,361	9.5%	10,094
Fixed Bank Fund	\$305,873,938	9.4%	10,713	\$300,078,750	9.1%	10,428	\$311,443,811	10.4%	10,491	\$314,447,598	9.9%	10,468
Self-Directed												
Schwab Self-Directed	\$173,324,780	5.3%	1,624	\$174,103,320	5.3%	1,721	\$155,285,396	5.2%	1,769	\$165,198,458	5.2%	1,801
Self-Directed	\$173,324,780	5.3%	1,624	\$174,103,320.1	5.3%	1,721	\$155,285,396	5.2%	1,769	\$165,198,458	5.2%	1,801
Grand Total	\$3,267,566,173	100.0%	146,752	\$3,289,226,523	100.0%	126,028	\$2,987,642,934	100.0%	125,736	\$3,174,274,110	100.0%	125,725

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	\$1,720,968	\$32,513	\$8,783,957	(\$558,619)	(\$10,069,708)	(\$90,888)	(\$1,285,751)
Aggressive Profile Portfolio	\$5,564,506	\$193,909	\$6,767,413	(\$1,904,988)	(\$8,485,488)	\$2,135,351	(\$1,718,075)
Moderate Profile Portfolio	\$3,501,506	\$531,219	\$4,994,298	(\$1,384,028)	(\$6,077,907)	\$1,565,087	(\$1,083,609)
Conservative Profile Portfolio	\$1,197,727	\$642,283	\$5,416,784	(\$760,743)	(\$3,005,325)	\$3,490,725	\$2,411,458
Ultra Conservative Profile Portfolio	\$468,918	\$33,753	\$6,545,687	(\$389,896)	(\$1,734,288)	\$4,924,173	\$4,811,399
Fidelity Diversified International	\$3,079,156	\$4,764	\$1,895,037	(\$1,242,834)	(\$4,964,185)	(\$1,228,062)	(\$3,069,148)
DWS EAFE Equity Index	\$830,326	\$190	\$1,172,605	(\$484,347)	(\$1,578,661)	(\$59,886)	(\$406,056)
SSGA Russell Small Cap Index NL Series S	\$2,847,678	\$11,265	\$14,507,876	(\$1,351,038)	(\$16,912,159)	(\$896,378)	(\$2,404,283)
Lazard Mid Cap Fund	\$813,816	\$3,938	\$5,039,584	(\$468,773)	(\$6,006,158)	(\$617,593)	(\$966,575)
Vanguard Mid Cap Index - Inst'l	\$1,279,382	\$54,200	\$4,554,579	(\$707,915)	(\$4,419,232)	\$761,015	\$135,347
American Funds Growth Fund R6	\$3,465,223	\$17,941	\$2,909,636	(\$1,946,974)	(\$6,550,971)	(\$2,105,145)	(\$3,641,335)
American Funds Invstmnt Company of America R6	\$1,995,012	\$33,632	\$1,776,994	(\$1,634,449)	(\$2,792,867)	(\$621,679)	(\$1,015,873)
Hartford Capital Appreciation HLS IA	\$4,926,528	\$40,799	\$19,992,343	(\$2,597,813)	(\$25,828,623)	(\$3,466,766)	(\$5,836,280)
Vanguard Institutional Index Plus	\$7,854,182	\$28,435	\$6,690,898	(\$4,344,208)	(\$11,695,557)	(\$1,466,250)	(\$5,004,659)
PIMCO Total Return Fund - Inst	\$1,896,700	\$41,454	\$4,524,592	(\$1,431,705)	(\$8,759,117)	(\$3,728,076)	(\$4,234,525)
Vanguard Total Bond Market Index Inst'l Plus	\$1,740,589	\$9,928	\$13,090,816	(\$1,203,675)	(\$8,319,226)	\$5,318,432	\$4,771,590
FDIC - Insured Savings Account	\$5,032,151	\$1,129,582	\$35,099,937	(\$6,684,031)	(\$31,807,755)	\$2,769,884	\$3,292,182
Deferred Compensation Stable Value	\$8,132,939	\$6,154,680	\$50,282,190	(\$16,815,917)	(\$36,721,802)	\$11,032,090	\$13,560,388
JPMorganChase Certificates of Deposit	\$0	\$0	\$0	(\$102,242)	\$0	(\$102,242)	\$0
Schwab Self-Directed	\$1,827,992	\$0	\$6,078,531	\$0	(\$4,202,672)	\$3,703,851	\$1,875,859

Net Cash Flow Detail



Fund	Contributions	Additional Deposit	Transfers In	Distributions	Transfers Out	Ending Balance
Ultra Aggressive Profile Portfolio	\$1,720,968	\$32,513	\$8,783,957	(\$558,619)	(\$10,069,708)	(\$90,888)
Aggressive Profile Portfolio	\$5,564,506	\$193,909	\$6,767,413	(\$1,904,988)	(\$8,485,488)	\$2,135,351
Moderate Profile Portfolio	\$3,501,506	\$531,219	\$4,994,298	(\$1,384,028)	(\$6,077,907)	\$1,565,087
Conservative Profile Portfolio	\$1,197,727	\$642,283	\$5,416,784	(\$760,743)	(\$3,005,325)	\$3,490,725
Ultra Conservative Profile Portfolio	\$468,918	\$33,753	\$6,545,687	(\$389,896)	(\$1,734,288)	\$4,924,173
Fidelity Diversified International	\$3,079,156	\$4,764	\$1,895,037	(\$1,242,834)	(\$4,964,185)	(\$1,228,062)
DWS EAFE Equity Index	\$830,326	\$190	\$1,172,605	(\$484,347)	(\$1,578,661)	(\$59,886)
SSGA Russell Small Cap Index NL Series S	\$2,847,678	\$11,265	\$14,507,876	(\$1,351,038)	(\$16,912,159)	(\$896,378)
Lazard Mid Cap Fund	\$813,816	\$3,938	\$5,039,584	(\$468,773)	(\$6,006,158)	(\$617,593)
Vanguard Mid Cap Index - Inst'l	\$1,279,382	\$54,200	\$4,554,579	(\$707,915)	(\$4,419,232)	\$761,015
American Funds Growth Fund R6	\$3,465,223	\$17,941	\$2,909,636	(\$1,946,974)	(\$6,550,971)	(\$2,105,145)
American Funds Invstmnt Company of America R6	\$1,995,012	\$33,632	\$1,776,994	(\$1,634,449)	(\$2,792,867)	(\$621,679)
Hartford Capital Appreciation HLS IA	\$4,926,528	\$40,799	\$19,992,343	(\$2,597,813)	(\$25,828,623)	(\$3,466,766)
Vanguard Institutional Index Plus	\$7,854,182	\$28,435	\$6,690,898	(\$4,344,208)	(\$11,695,557)	(\$1,466,250)
PIMCO Total Return Fund - Inst	\$1,896,700	\$41,454	\$4,524,592	(\$1,431,705)	(\$8,759,117)	(\$3,728,076)
Vanguard Total Bond Market Index Inst'l Plus	\$1,740,589	\$9,928	\$13,090,816	(\$1,203,675)	(\$8,319,226)	\$5,318,432
FDIC - Insured Savings Account	\$5,032,151	\$1,129,582	\$35,099,937	(\$6,684,031)	(\$31,807,755)	\$2,769,884
Deferred Compensation Stable Value	\$8,132,939	\$6,154,680	\$50,282,190	(\$16,815,917)	(\$36,721,802)	\$11,032,090
JPMorganChase Certificates of Deposit	\$0	\$0	\$0	(\$102,242)	\$0	(\$102,242)
Schwab Self-Directed	\$1,827,992	\$0	\$6,078,531	\$0	(\$4,202,672)	\$3,703,851



The End

Director
Lisa Tilley

Cast
Gary Robison
Usha Archer

Producer
Tom Pfeifle