



# QUARTERLY REPORT

THIRD QUARTER 2013

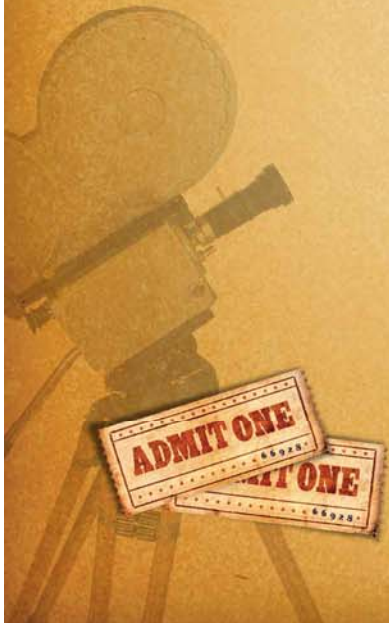
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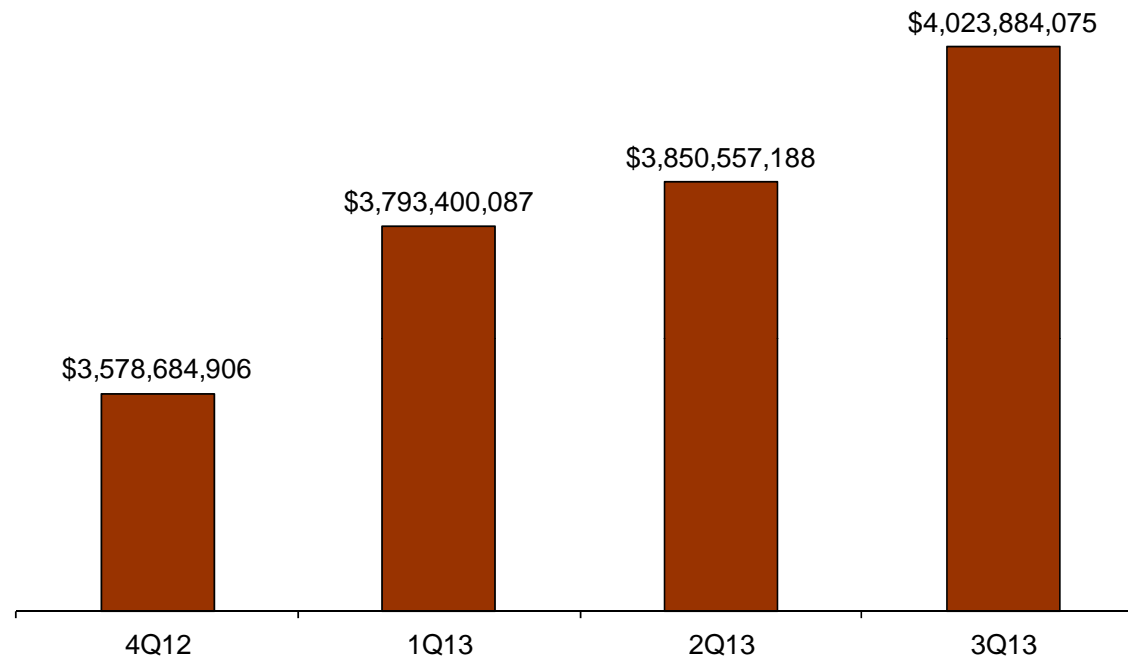
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# Plan Overview

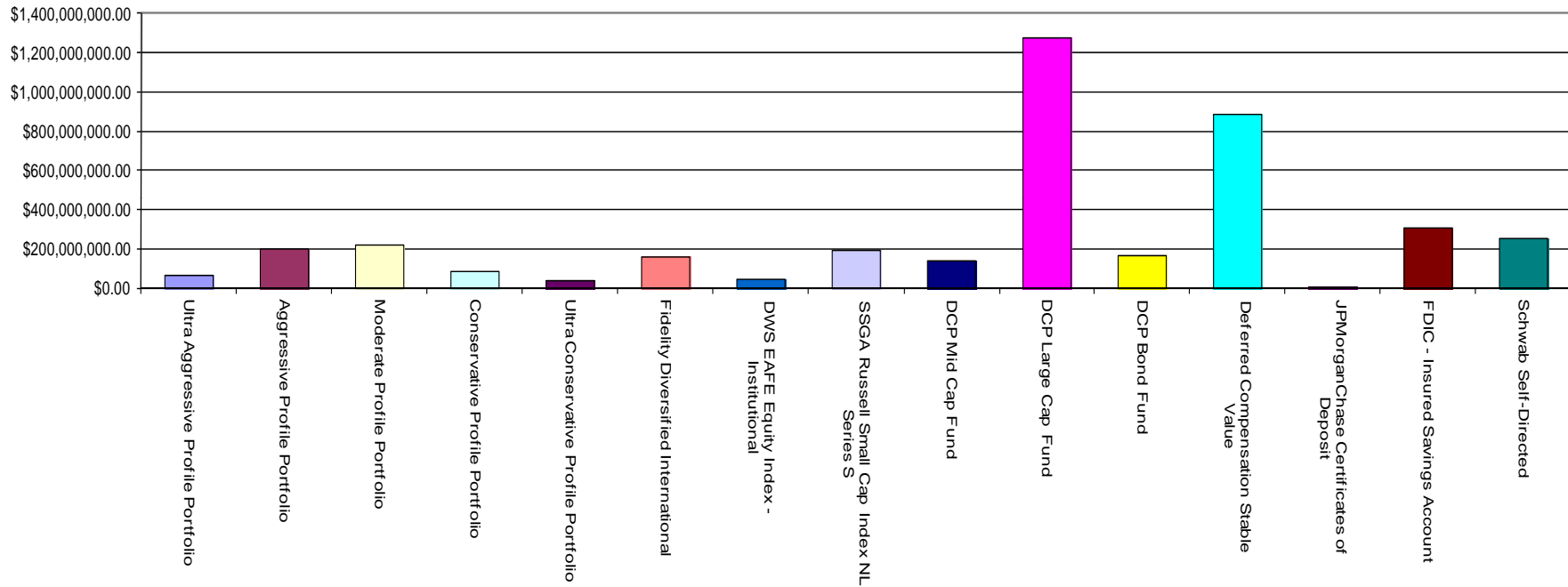


# Assets



Net Asset Change	4Q 2012	1Q 2013	2Q 2013	3Q 2013
<b>Beginning Balance</b>	\$3,539,459,130	\$3,578,684,906	\$3,793,400,087	\$3,850,557,188
<b>Deposits</b>	\$72,190,565	\$87,647,714	\$81,006,402	\$76,450,383
<b>Net Transfers</b>	(\$143,910)	\$49,610	\$50,400	(\$248,500)
<b>Fees</b>	(\$557,342)	(\$663,880)	(\$674,153)	(\$680,230)
<b>Distributions</b>	(\$57,363,798)	(\$68,926,195)	(\$64,335,620)	(\$65,264,524)
<b>Change in Value</b>	\$21,763,314	\$196,353,452	\$41,066,518	\$163,027,402
<b>Interest/Dividends</b>	\$3,336,946	\$254,479	\$43,553	\$42,357
<b>Ending Balance</b>	\$3,578,684,906	\$3,793,400,087	\$3,850,557,188	\$4,023,884,075
<b>Outstanding Loans</b>	\$150,252,064	\$149,215,032	\$160,901,570	\$169,467,694
<b>Total Assets Including Loans Outstanding</b>	\$3,728,936,970	\$3,942,615,119	\$4,011,458,758	\$4,193,351,770
<b>Total Assets in Ending Balance As Roth Balances</b>	\$5,609,571	\$7,328,598	\$9,034,368	\$11,007,191

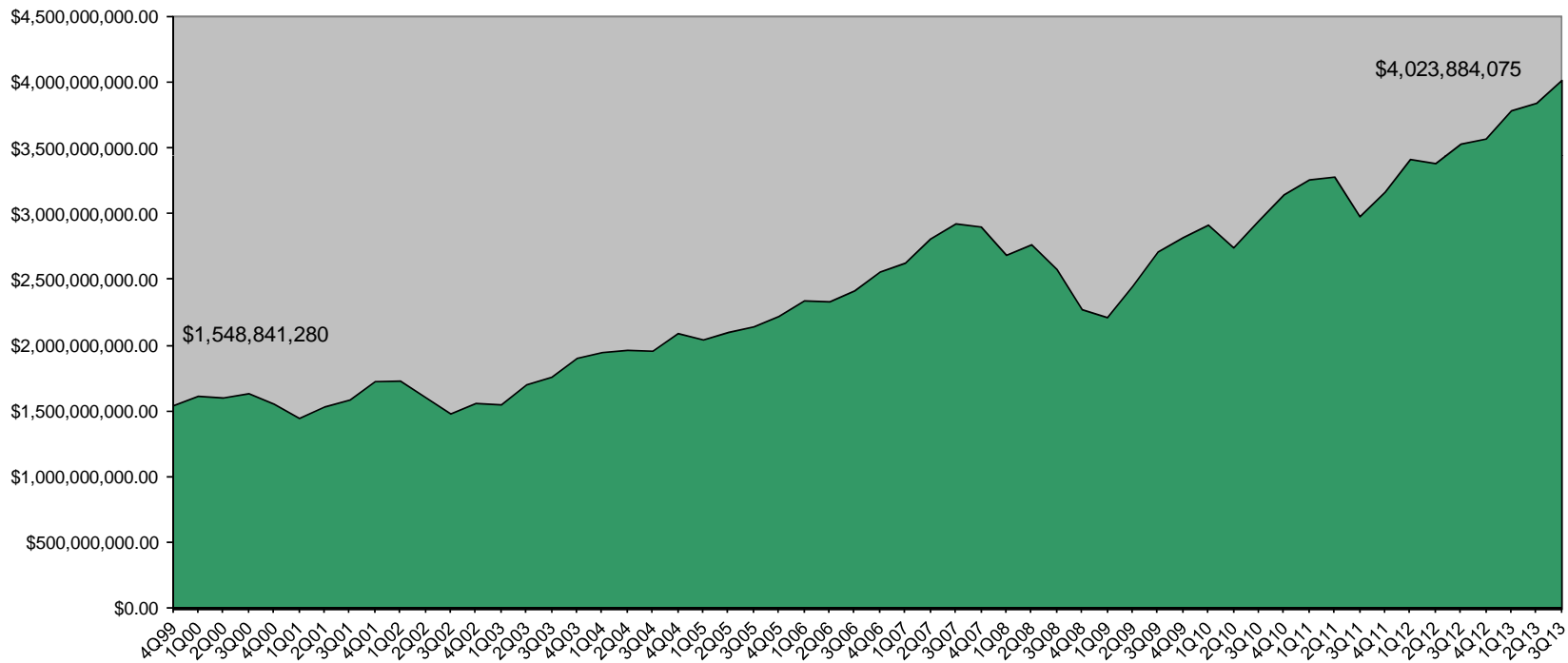
# Quarter End Assets



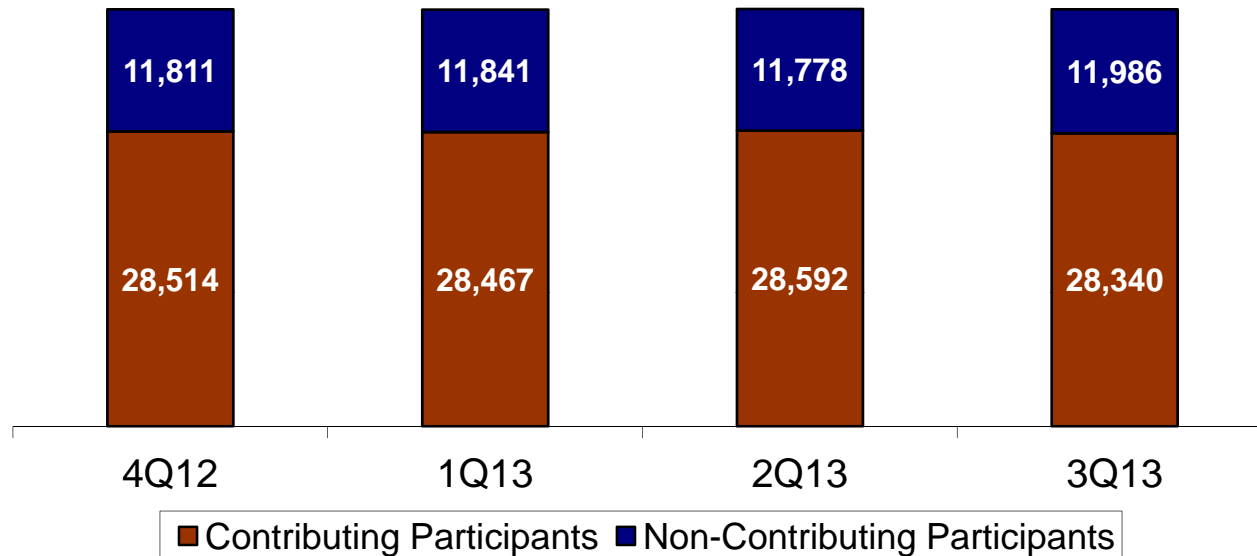
**Total Assets = \$ 4,023,884,075**

**Details on page 37**

# Historical Assets

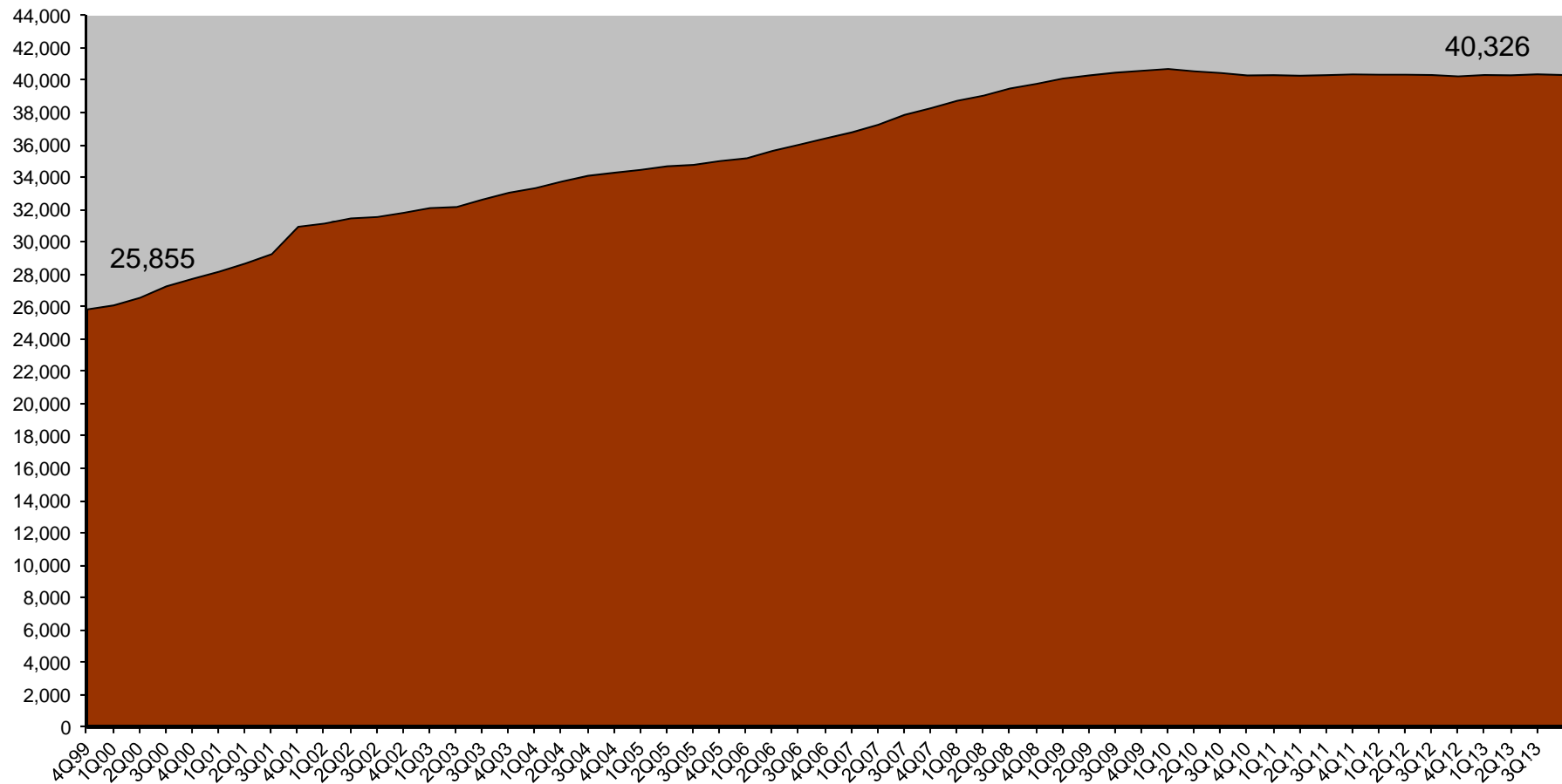


# Quarter End Participants



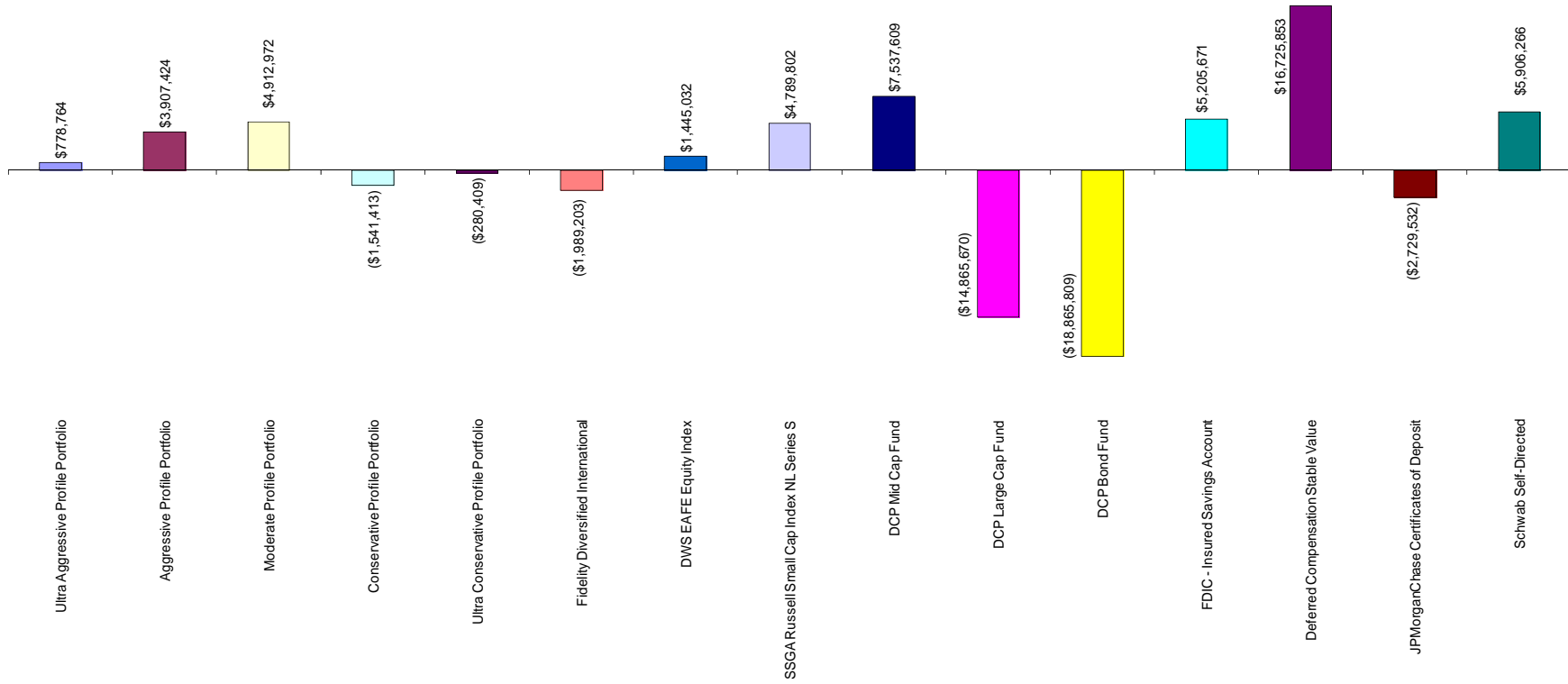
	4Q12	1Q13	2Q13	3Q13
<b>Contributing Participants</b>	28,514	28,467	28,592	28,340
<b>Non-Contributing Participants</b>	11,811	11,841	11,778	11,986
<b>Total Participants</b>	40,325	40,308	40,370	40,326
<b>New Participants Added</b>	229	215	288	200
<b>Average Bi-Weekly Deferral for the quarter</b>	\$353	\$339	\$402	\$346
<b>Median Account Balance</b>	\$40,266	\$42,497	\$42,954	\$45,046
<b>Participants contributing to Roth source</b>	1,210	1,484	1,718	1,826
<b>Average Roth Deferral for the quarter</b>	\$168	\$155	\$171	\$146

# Historical Participants



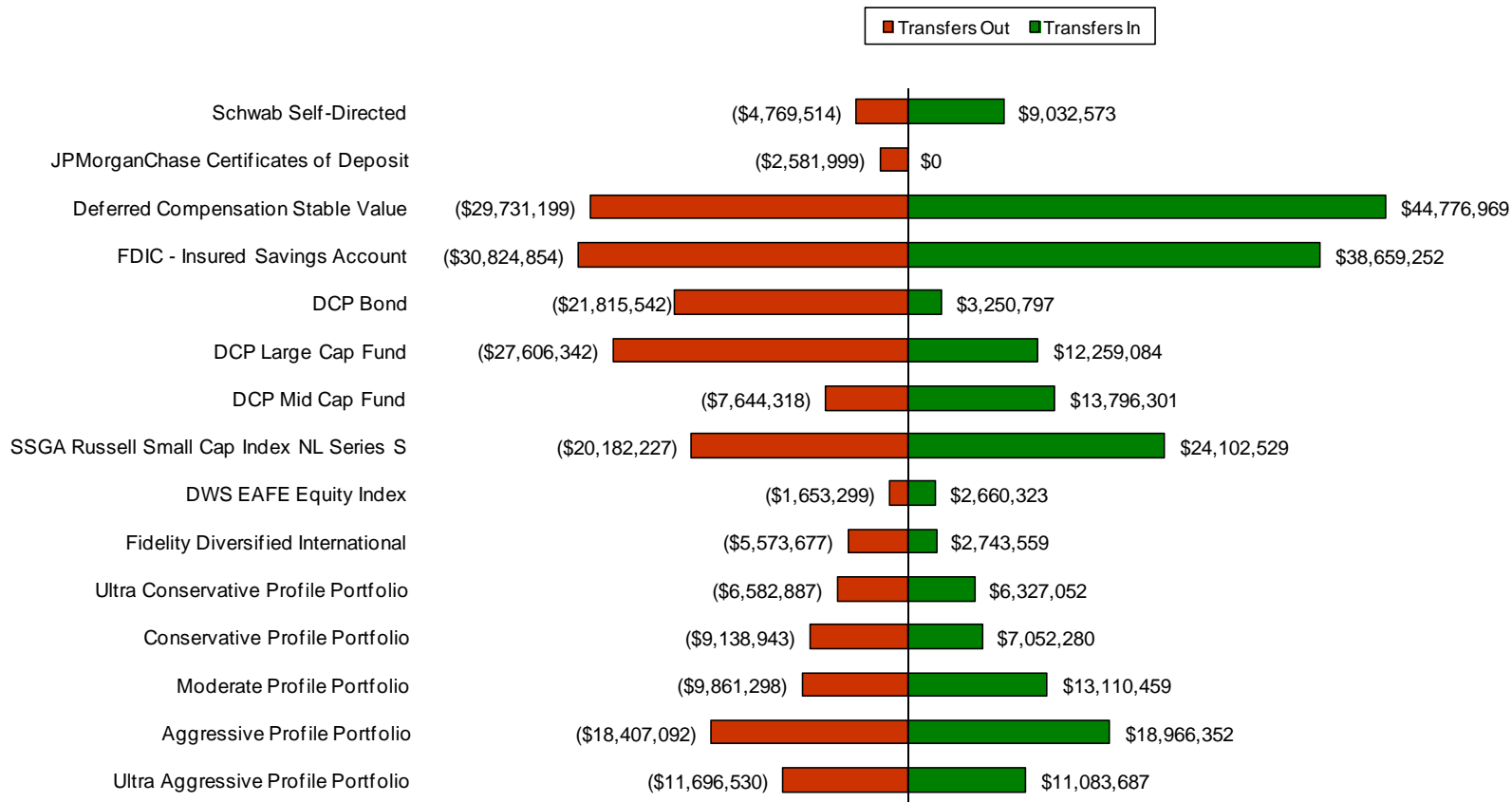


# Net Cash Flow

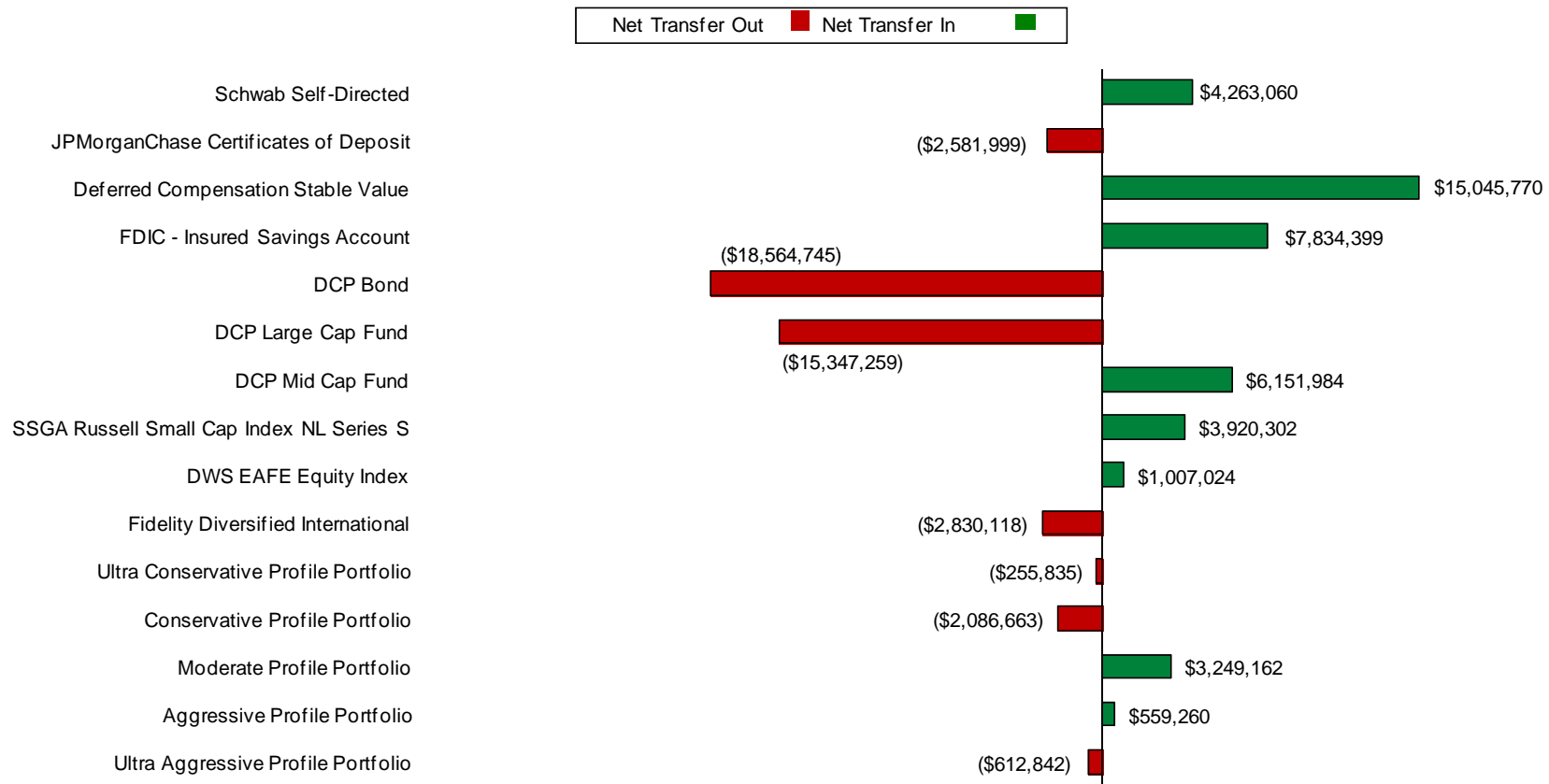


Net Cash Flow Detail can be found on page 39

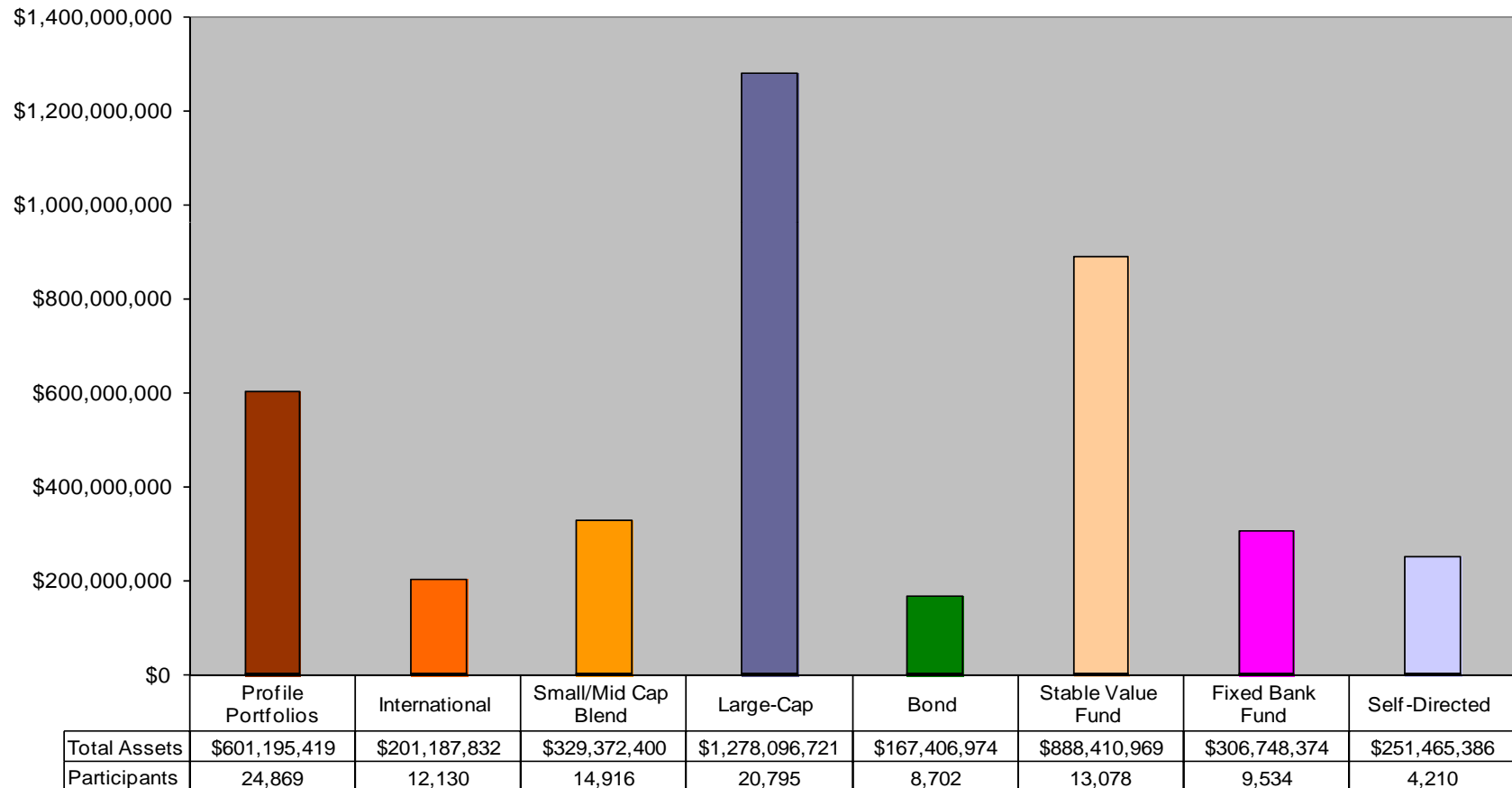
# Participant Transfer Activity



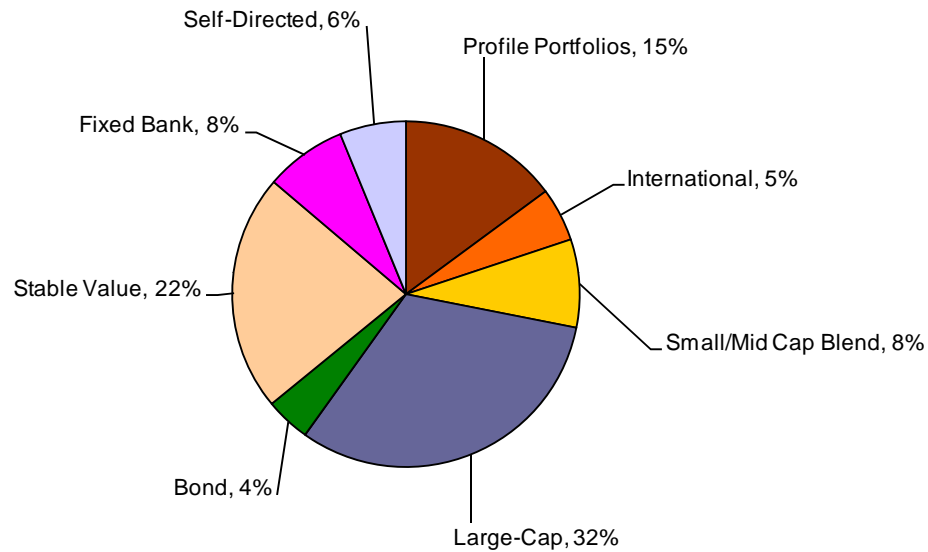
# Net Transfer Activity



# Asset Allocation by Asset Class

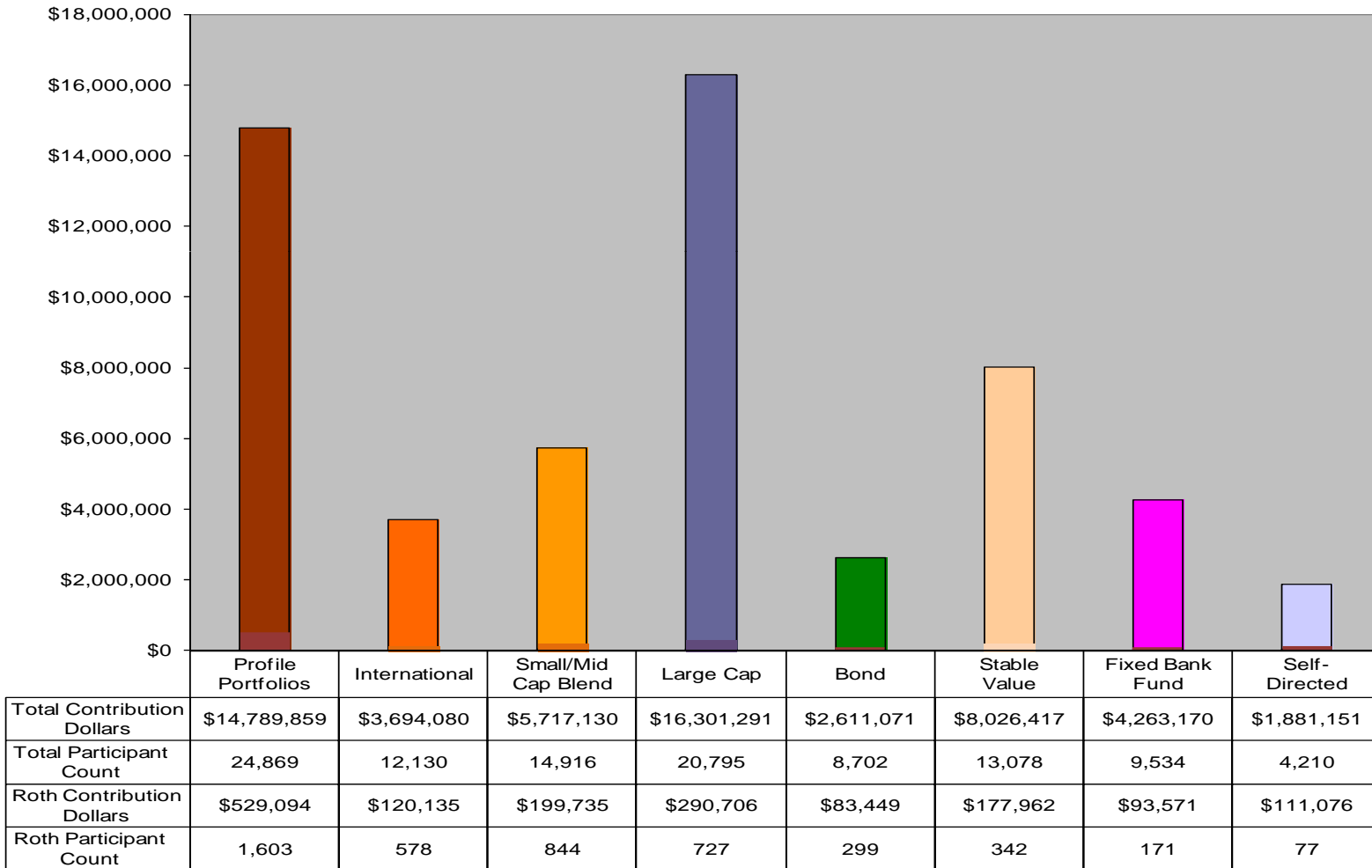


# Asset Allocation by Asset Class as Percent of Total

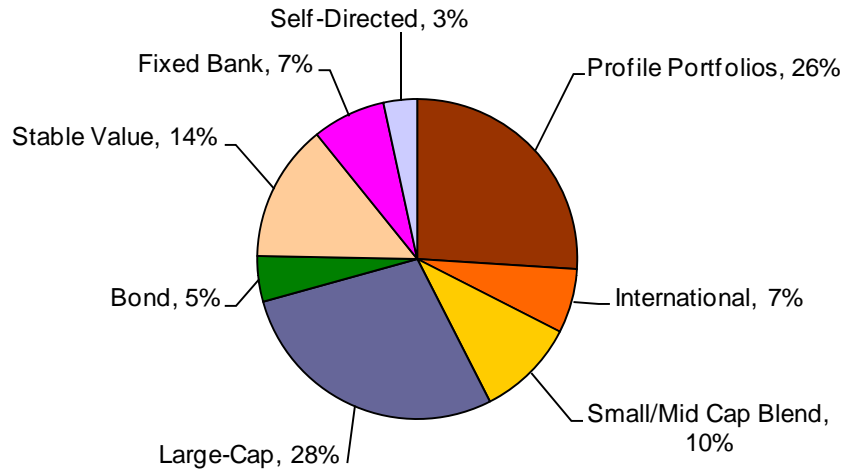


	Profile Portfolios	International	Small/Mid Cap Blend	Large-Cap	Bond	Stable Value	Fixed Bank	Self-Directed
at 12/31/12	13.4%	4.8%	6.3%	31.0%	6.2%	23.6%	8.7%	6.0%
at 03/31/13	14.3%	4.8%	7.1%	31.8%	5.5%	22.5%	8.0%	6.0%
at 06/30/13	14.6%	4.7%	7.5%	31.9%	4.8%	22.5%	8.0%	6.0%
at 09/30/13	14.9%	5.0%	8.2%	31.8%	4.2%	22.1%	7.6%	6.2%

# Contribution Allocation by Asset Class

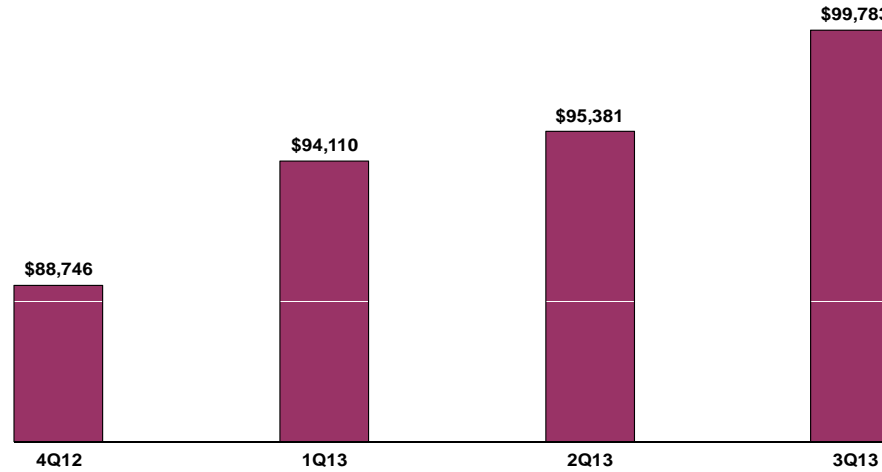


# Contribution Allocation by Asset Class by Pct of Total



	Profile Portfolios	International	Small/Mid Cap Blend	Large-Cap	Bond	Stable Value	Fixed Bank	Self-Directed
at 12/31/12	24.1%	6.3%	8.7%	29.4%	6.2%	14.0%	7.9%	3.4%
at 03/31/13	24.3%	6.4%	8.8%	28.6%	5.9%	14.7%	7.8%	3.5%
at 06/30/13	25.4%	6.5%	9.4%	28.3%	5.4%	14.0%	7.7%	3.3%
at 09/30/13	26.0%	6.5%	10.0%	28.2%	4.6%	13.9%	7.4%	3.4%

# Average Account Balance

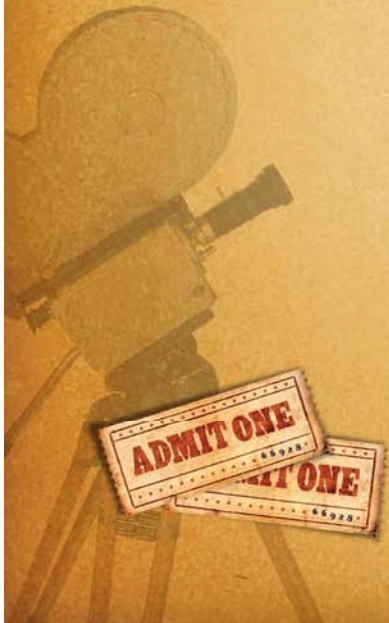


CATEGORY	# Of Ppts	Percent	BALANCE	Percent
Less Than \$25,000	14,756	36.6%	149,822,261	3.7%
\$25,001-\$50,000	6,409	15.9%	232,562,645	5.8%
\$50,001-\$75,000	3,733	9.3%	230,467,877	5.7%
\$75,001-\$100,000	2,583	6.4%	224,665,456	5.6%
\$100,001-\$125,000	2,063	5.1%	230,600,897	5.7%
\$125,001-\$150,000	1,622	4.0%	222,495,437	5.5%
\$150,001-175,000	1,414	3.5%	229,306,164	5.7%
\$175,001-\$200,000	1,171	2.9%	219,449,797	5.5%
\$200,001-\$300,000	3,366	8.3%	826,106,691	20.5%
\$300,001-\$400,000	1,669	4.1%	572,568,681	14.2%
\$400,001-\$500,000	711	1.8%	313,706,931	7.8%
\$500,001-\$600,000	348	0.9%	189,147,892	4.7%
\$600,001-\$700,000	178	0.4%	114,687,544	2.9%
\$700,001-\$800,000	123	0.3%	91,662,023	2.3%
\$800,001-\$900,000	72	0.2%	61,011,255	1.5%
\$900,001-\$1,000,000	46	0.1%	43,766,911	1.1%
over \$1,000,001	62	0.2%	71,855,615	1.8%
<b>Total</b>	<b>40,326</b>	<b>100%</b>	<b>\$4,023,884,075</b>	<b>100%</b>

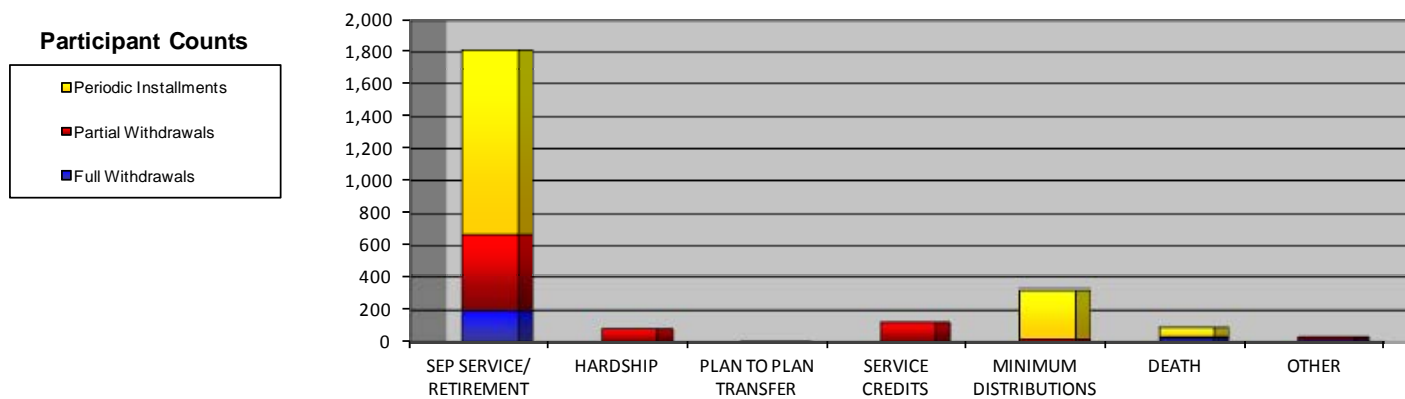
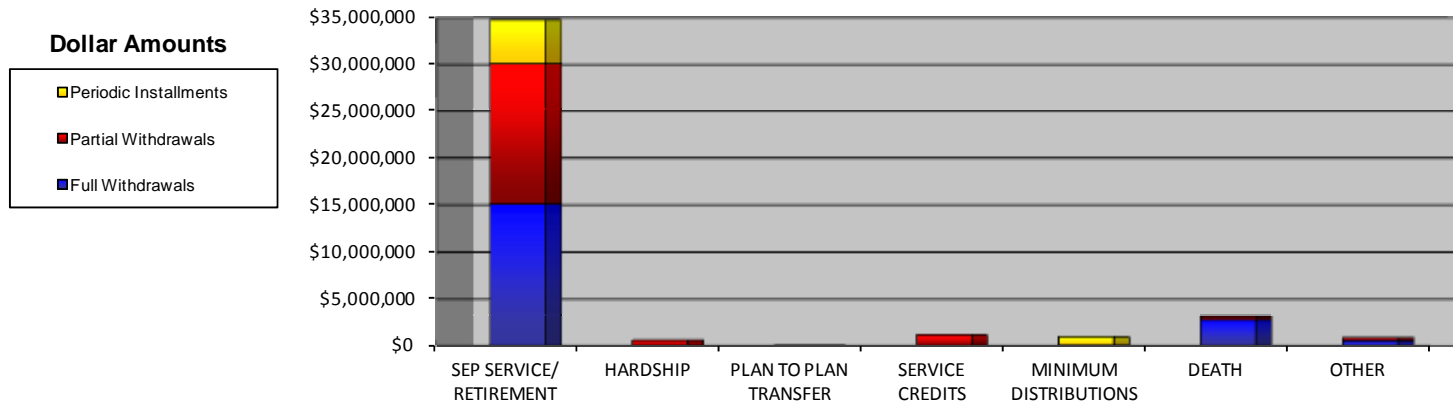




# Administrative Overview



# Distributions by Dollar and Ppt



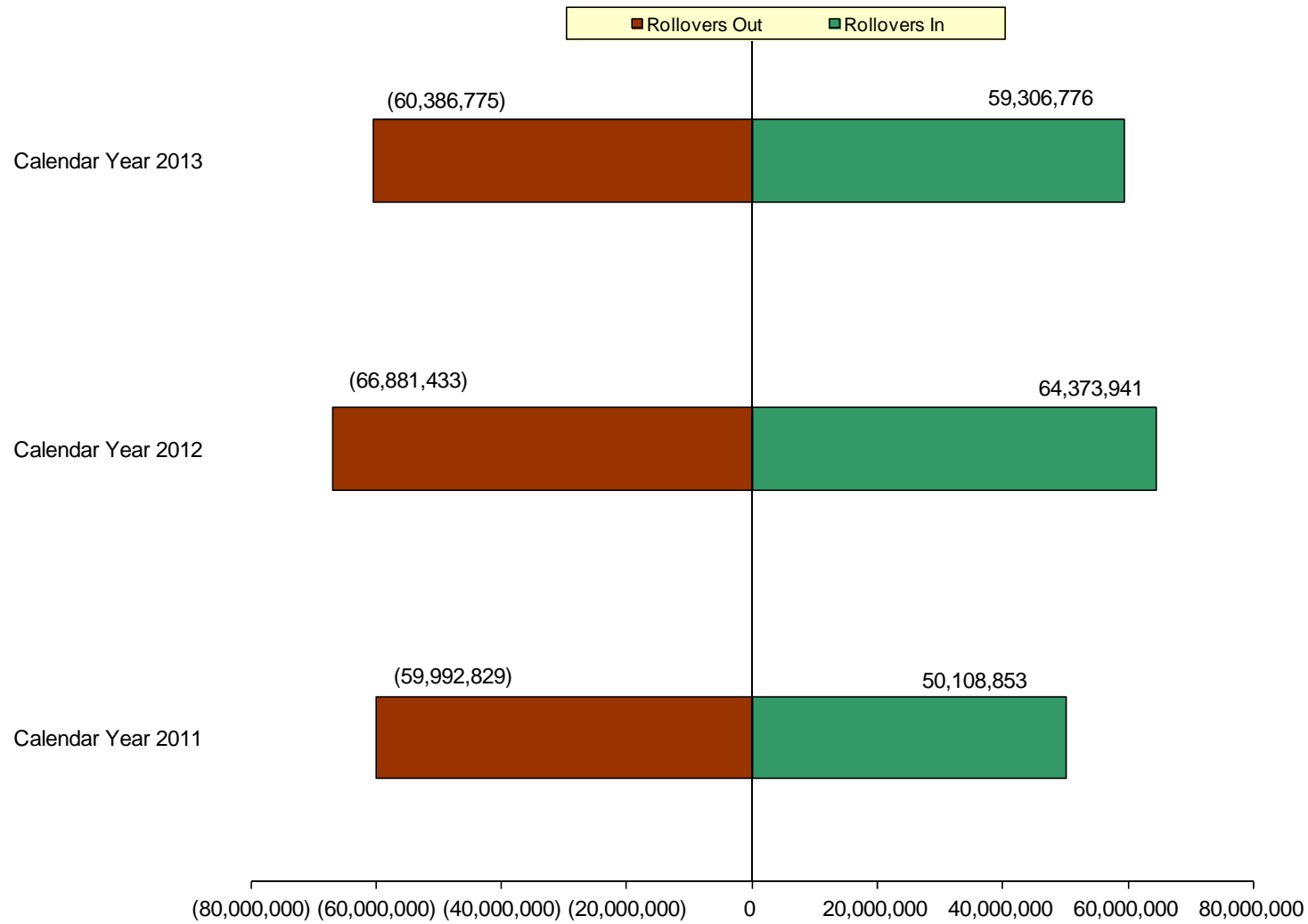
Full details regarding distributions (including loan information) are found on the next page.

# Distribution Detail

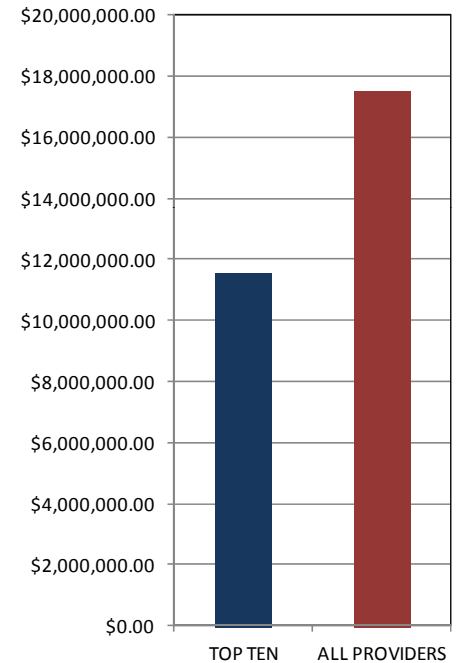
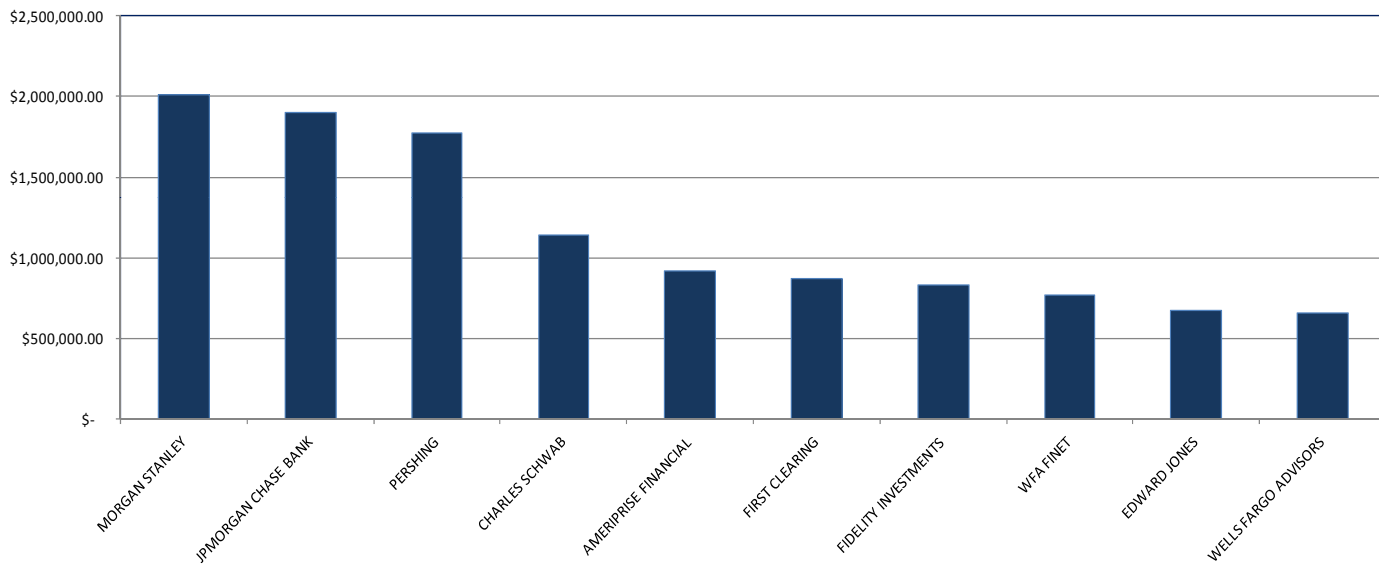


<b>FULL DISTRIBUTIONS</b>	<b>Distribution Amounts</b>	<b>Percent</b>	<b>Participant Count</b>	<b>Percent</b>	<b>Average Withdrawal</b>
<b>TOTALS</b>	<b>\$18,264,975.11</b>	<b>100.0%</b>	<b>239</b>	<b>100.0%</b>	<b>\$76,422.49</b>
CEDO/QDRO	562,037.18	3.1%	14	5.9%	40,145.51
DEATH	2,612,212.65	14.3%	25	10.5%	104,488.51
DEMINIMUS	0.00	0.0%	0	0.0%	n/a
HARDSHIP	0.00	0.0%	0	0.0%	n/a
PLAN TO PLAN TRANSFER	249.63	0.0%	1	0.4%	249.63
RETIREMENT	11,054,088.60	60.5%	122	51.0%	90,607.28
SEP SERVICE	4,036,387.05	22.1%	77	32.2%	52,420.61
<b>PARTIAL DISTRIBUTIONS</b>					
<b>TOTALS</b>	<b>\$41,225,117.05</b>	<b>100.0%</b>	<b>2,549</b>	<b>100.0%</b>	<b>\$16,173.05</b>
CEDO/QDRO	264,439.61	0.6%	15	0.6%	17,629.31
DEMINIMUS	2,344.19	0.0%	1	0.0%	2,344.19
DEATH	335,467.16	0.8%	10	0.4%	33,546.72
HARDSHIP	604,905.62	1.5%	85	3.3%	7,116.54
LOAN	23,711,247.33	57.5%	1,818	71.3%	13,042.49
MINIMUM DISTRIBUTIONS	102,470.10	0.2%	20	0.8%	5,123.51
PLAN TO PLAN TRANSFER	91,190.34	0.2%	4	0.2%	22,797.59
RETIREMENT	14,128,298.25	34.3%	422	16.6%	33,479.38
SEP SERVICE	851,961.57	2.1%	48	1.9%	17,749.20
EXTERNAL TRANSFERS	312.90	0.0%	1	0.0%	312.90
SERVICE CREDITS	1,132,479.98	2.7%	125	4.9%	9,059.84
<b>PERIODIC INSTALLMENTS</b>					
<b>TOTALS</b>	<b>\$5,774,432.00</b>	<b>100.0%</b>	<b>1,510</b>	<b>100.0%</b>	<b>\$3,824.13</b>
CEDO/QDRO	6,676.39	0.1%	3	0.2%	2,225.46
DEATH	205,595.65	3.6%	57	3.8%	3,606.94
MINIMUM DISTRIBUTIONS	864,922.42	15.0%	304	20.1%	2,845.14
RETIREMENT	4,697,237.54	81.3%	1,146	75.9%	4,098.81
70 1/2 INSR	0.00	0.0%	0	0.0%	n/a

# Rollovers Out & Into the Plan

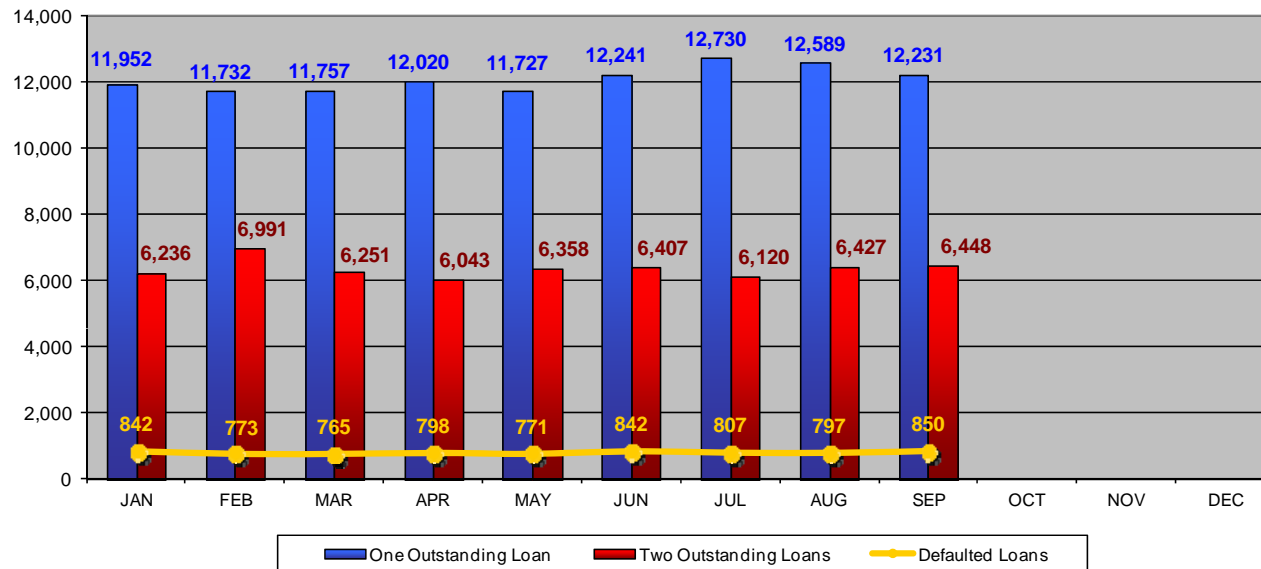


# Rollovers to IRA Summary by Top Ten Providers by Dollars



The top 10 providers represent 66% of total assets withdrawn and rolled to an IRA in 3Q 2013.

# Loan Overview



## Loan Balance Details for Active Loans

Total Balance of Outstanding Loans as of September 30, 2013: \$169,467,694.40

Average Balance of Outstanding Loans as of September 30, 2013: \$8,490.79

Total Balance of Defaulted Loans as of September 30, 2013: \$5,378,390.35

## Loan Balance Details for Retiree Loans

Total number of retiree loans: 224

New number of retiree loans added during the quarter: 52

Total number of converted loans: 94

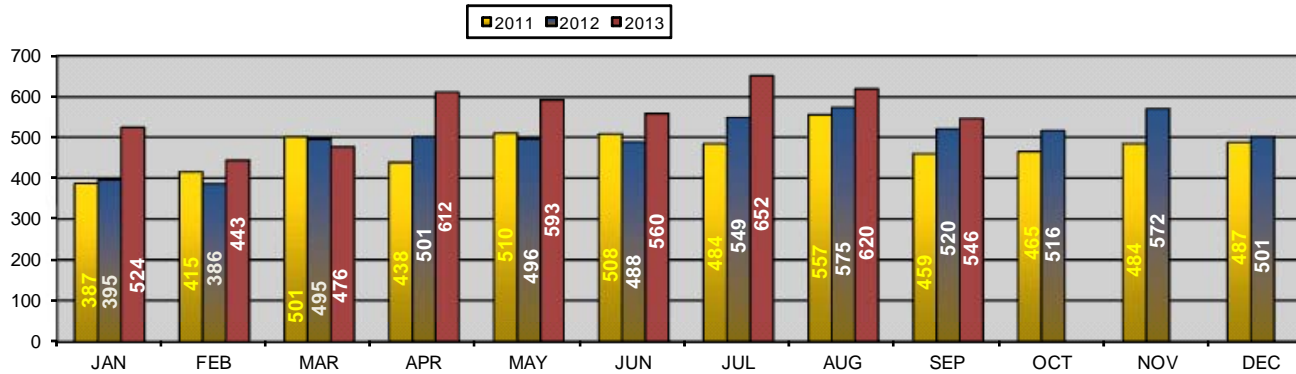
New number of converted loans added during the quarter: 30

Historical data found on page 40.

# Loan Highlights by Year

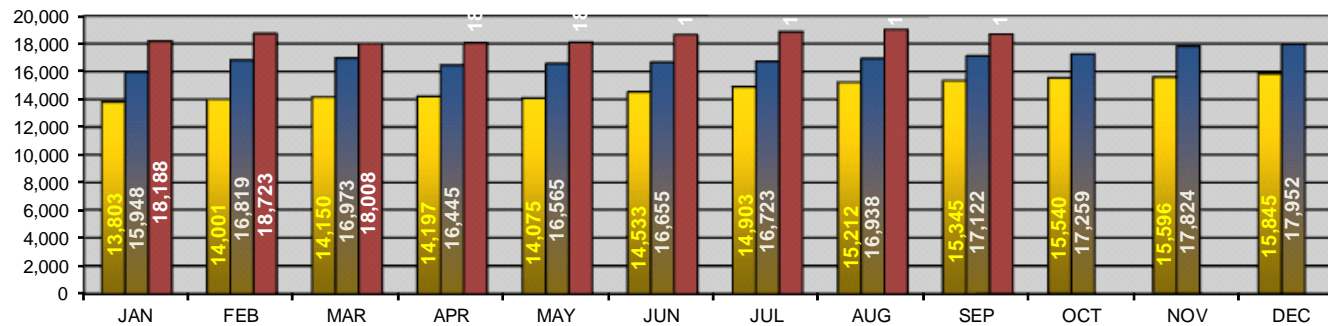


## Loan Initiations



Average New Loan Initiations 2011: 475  
 2012: 500  
 2013: 558

## Outstanding Loans



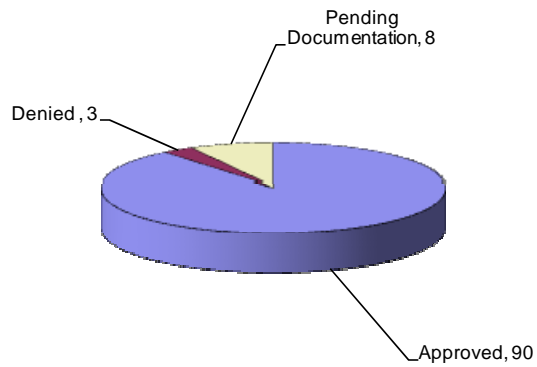
Average Outstanding Loans 2011: 14,767  
 2012: 16,935  
 2013: 18,473

Historical data found on page 40.

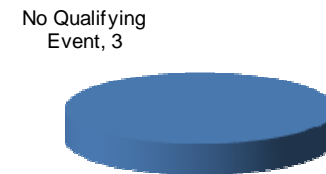
# Hardships



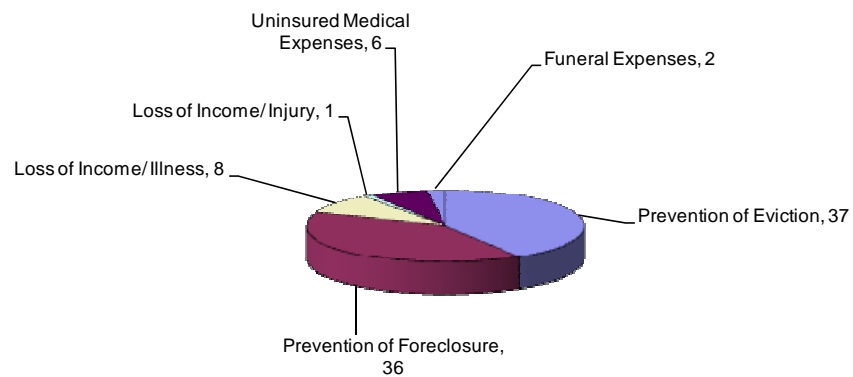
Hardships Processed During Quarter



Denial Reasons

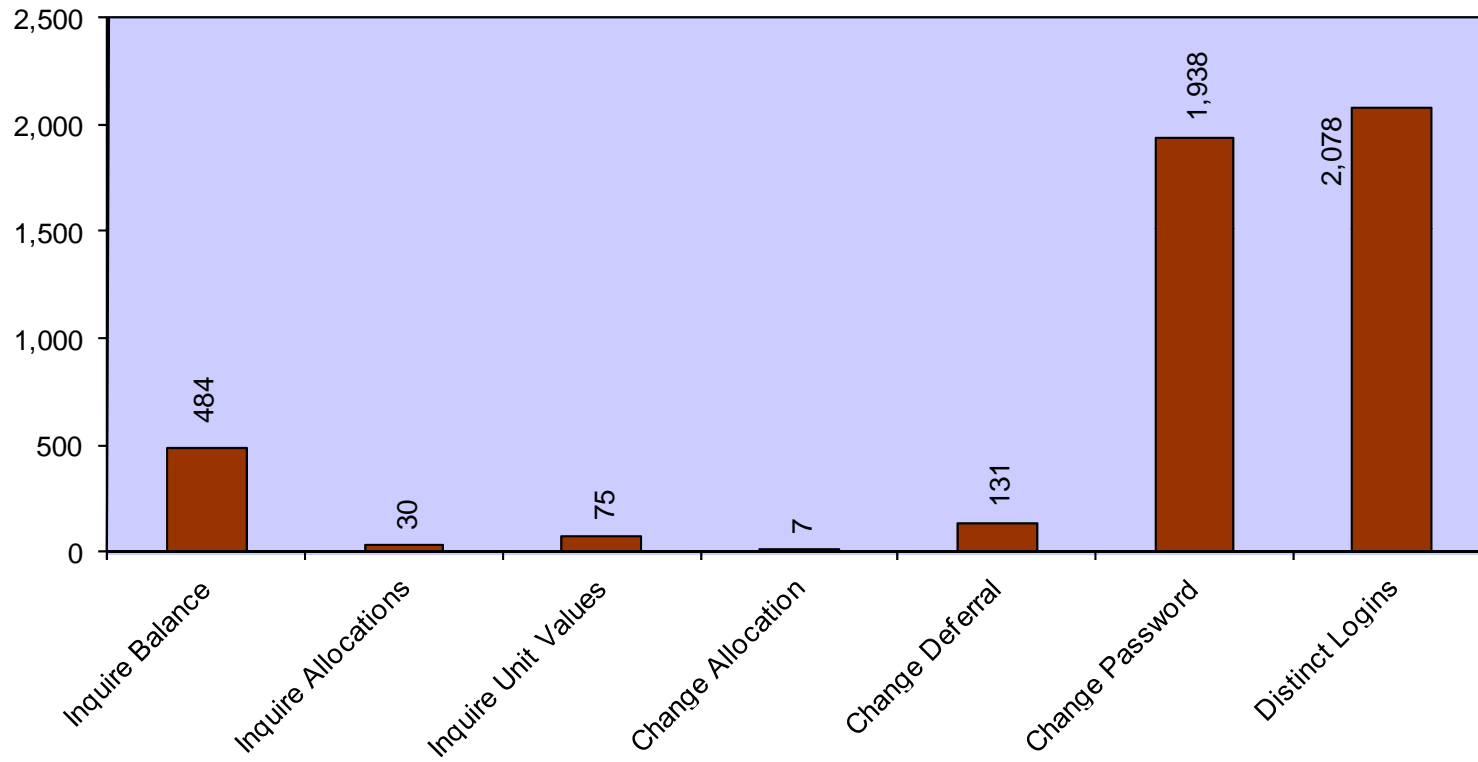


Distribution Reasons



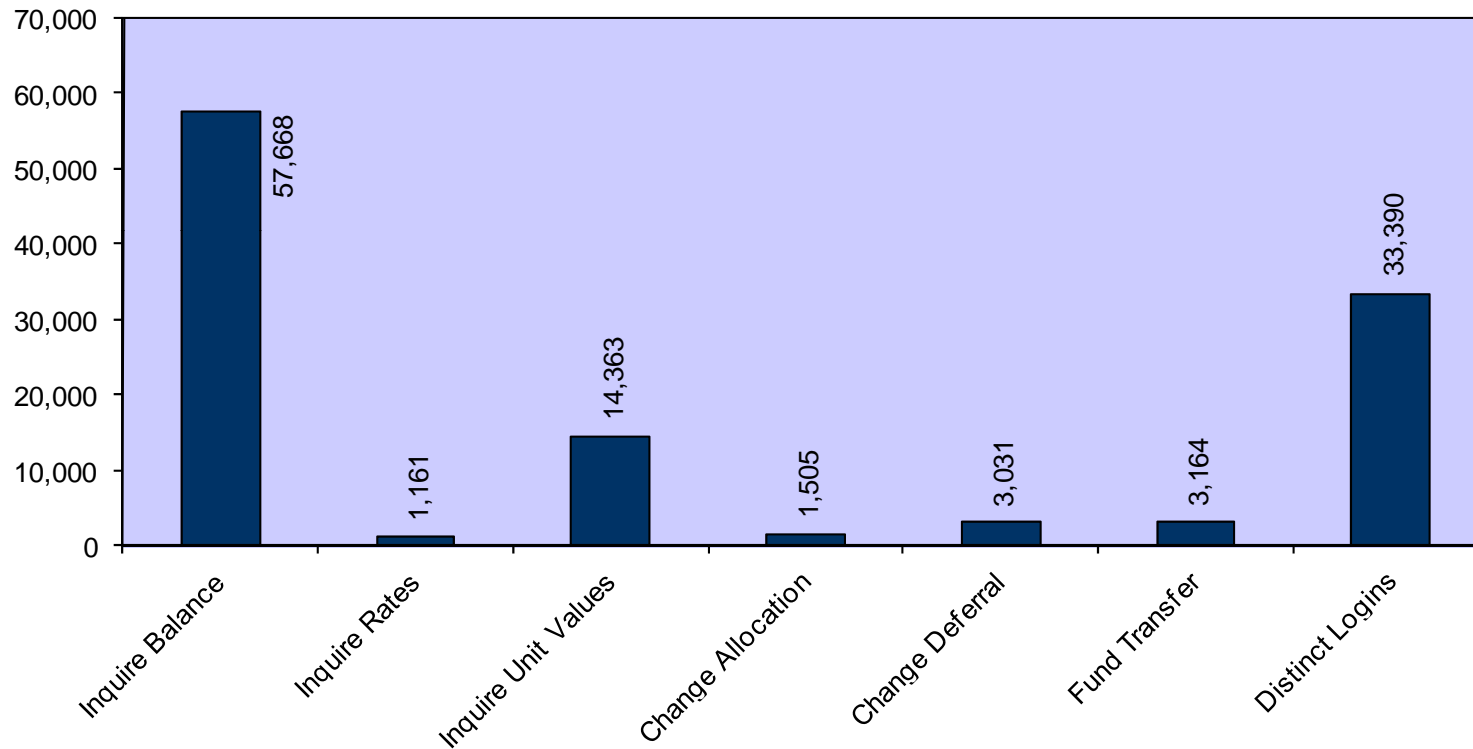


# Keytalk® Statistics



Total Logins Keytalk: 11,262

# Internet Statistics



Total Logins Internet: 211,161  
Average Logins Internet Monthly: 70,387  
Average Distinct Users Monthly: 11,130

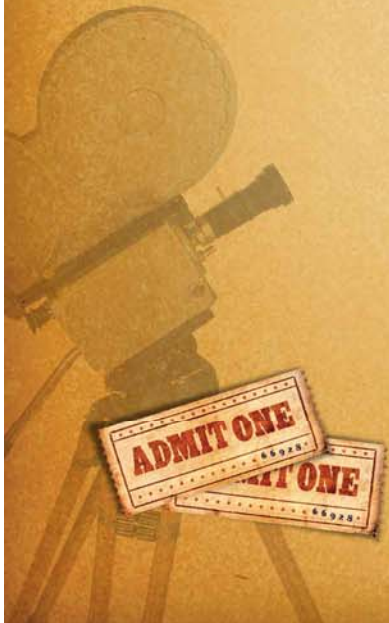
# Online Statement Delivery Statistics



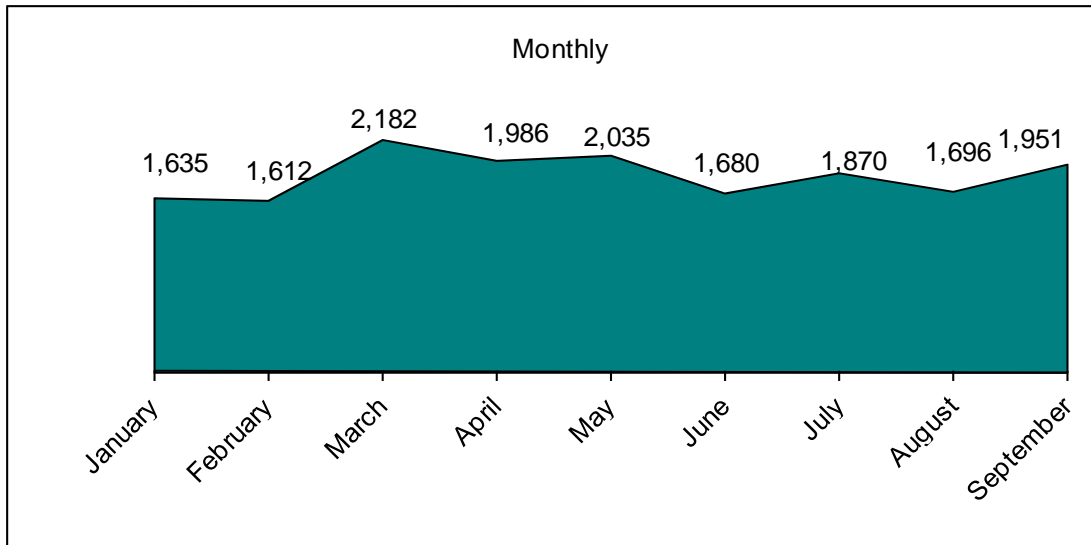
Quarter Ending	Online Statements	Total Statements	Percentage Utilization
12/31/2011	2,369	40,348	5.87%
3/31/2012	2,348	40,566	5.79%
6/30/2012	2,918	40,582	7.19%
9/30/2012	2,956	40,494	7.30%
12/31/2012	3,003	40,392	7.43%
3/31/2013	4,014	40,550	9.90%
6/30/2013	4,088	40,604	10.07%
9/30/2013	4,218	40,582	10.39%



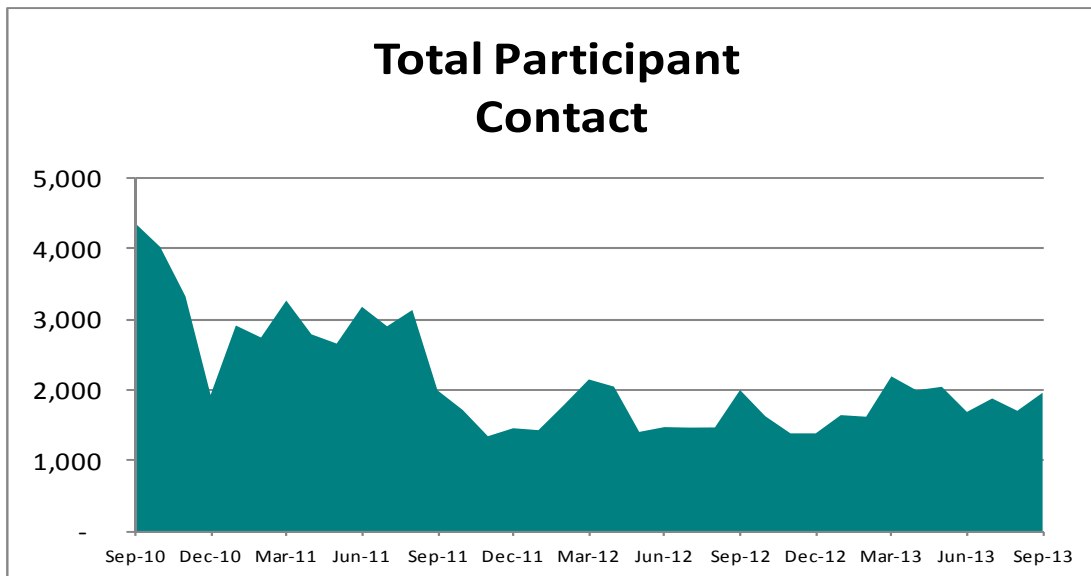
# Local Office Activity



# Total Participant Contact

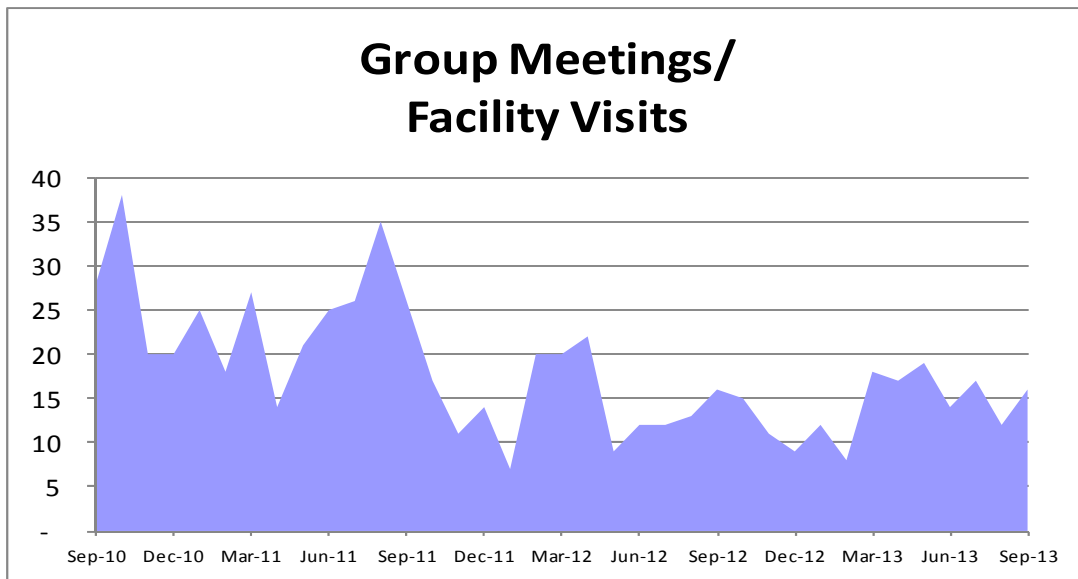
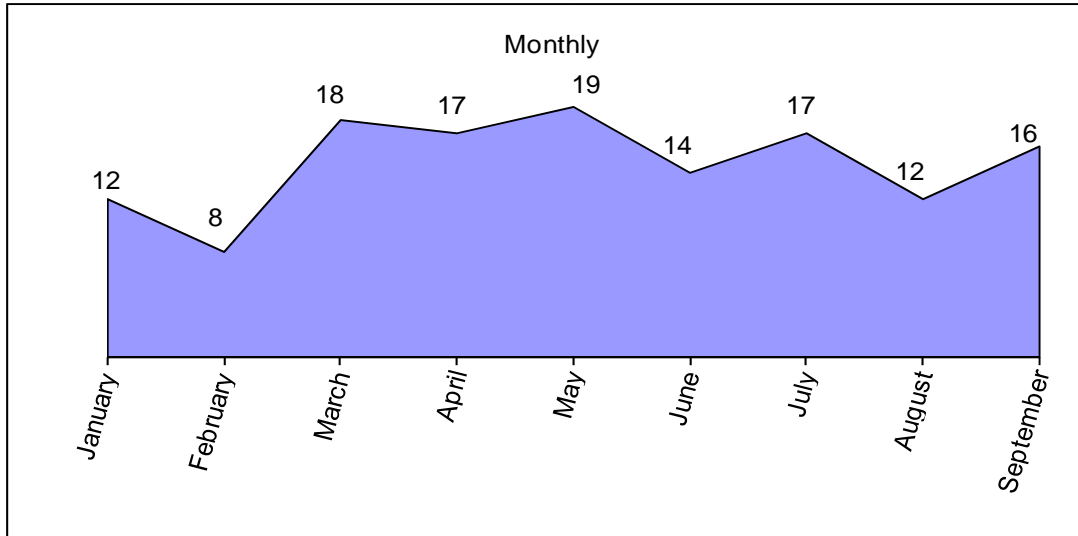


- 3<sup>rd</sup> Quarter
- Talked or met with over 5,500 participants.
- Popular topics: Active and Retiree Loans, Distribution Requests, Accrued Leave, DROP Roll-In's, Catch-Up



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.

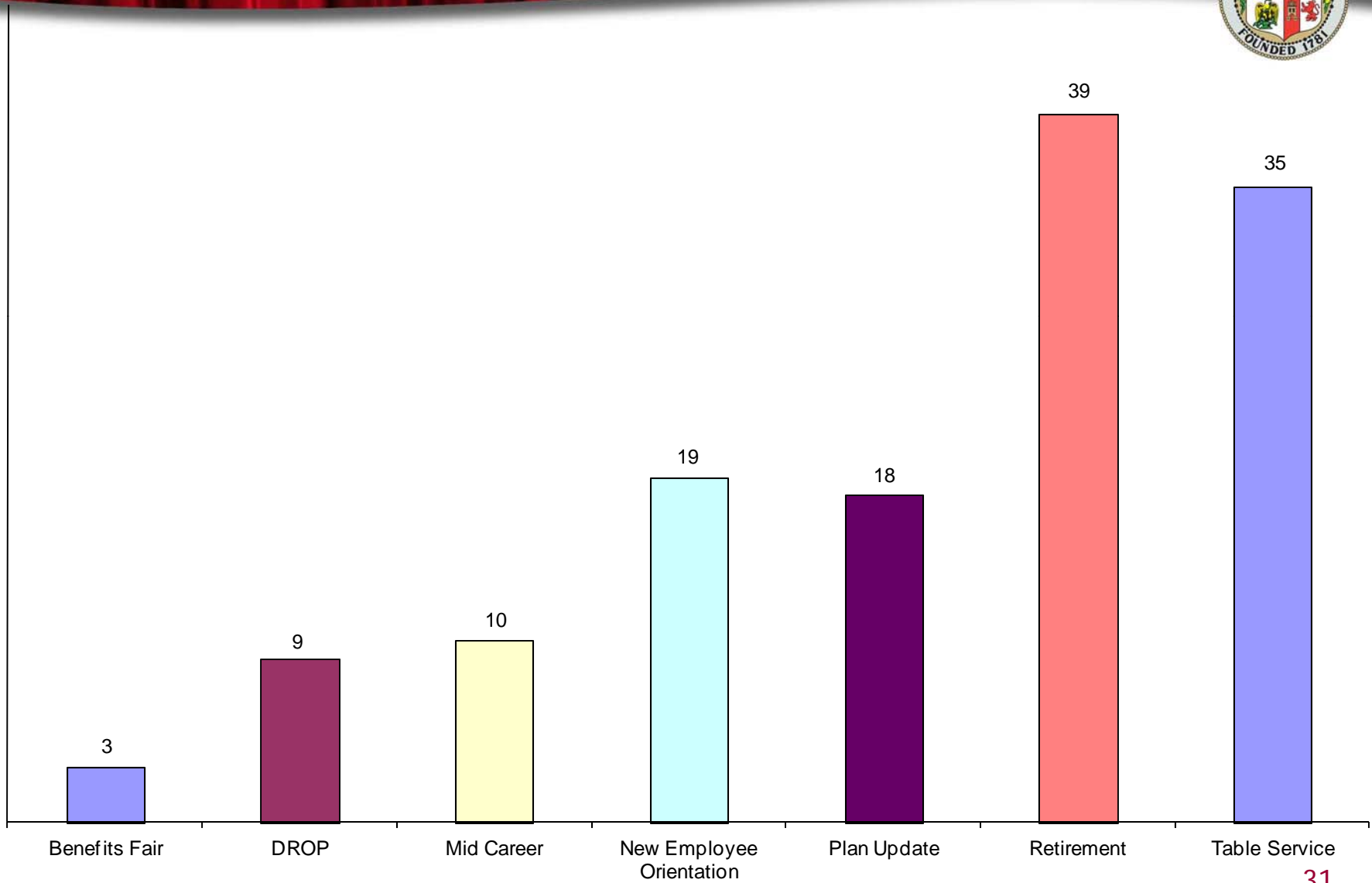
# Number of Meetings/Facility Visits



- Topics
  - Benefit Fair at LAWA (LAX and Ontario)
  - Table Service at DWP, Harbor Department, and NEO's at Police and DWP.
  - On-going LACERS Retirement Presentations and DWP Retirement Presentations, FPPEN Retirement Presentations

This number includes table service, group meetings and educational seminars.

# Type of Meetings-Year-To-Date



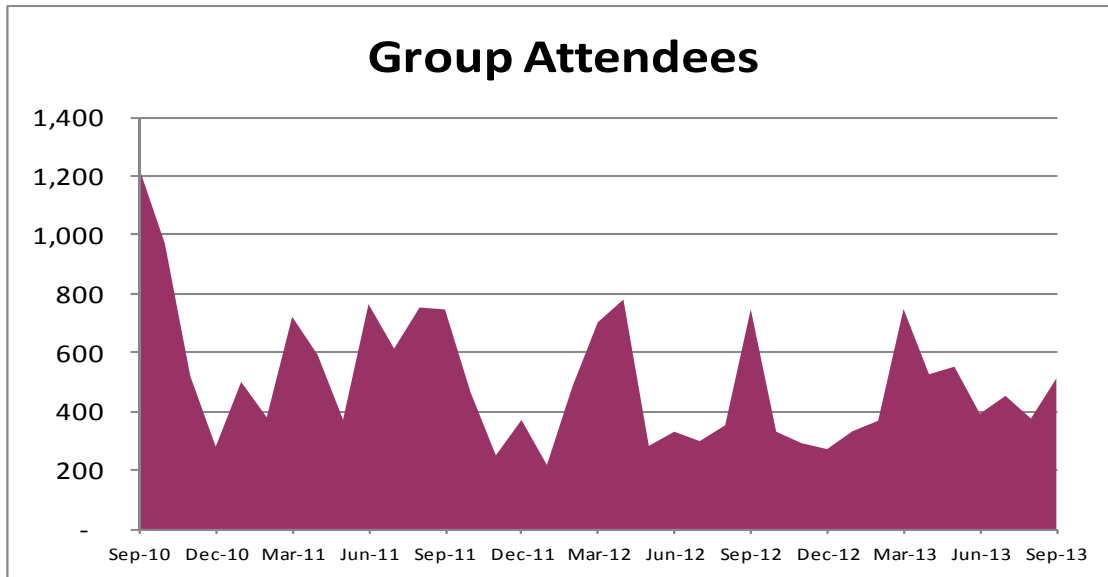
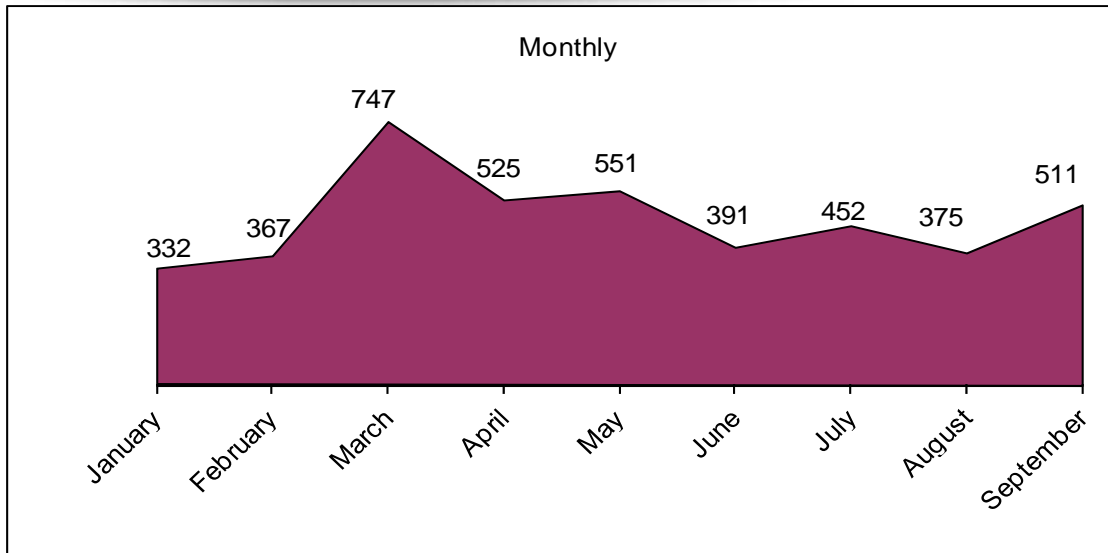
# Group Meetings by Department- YTD



Department	Meetings	Attendees	Individual Sessions	Enrollments
City Council	5	125	42	6
DWP	46	1,770	830	148
Finance	6	98	32	8
Fire	6	77	77	1
FPPEN	7	332	88	0
General Services	1	13	6	3
Harbor	5	98	98	19
LACERS	22	798	217	4
LAPPL	1	215	57	3
LAWA	7	182	182	18
Mayor	1	35	11	3
Personnel	12	90	90	4
Police	9	300	217	111
PW-Contract Admin	1	10	6	4
PW-Sanitation	2	36	36	5
PW-Street Services	1	35	14	5
Rec and Parks	1	37	22	5
<b>Grand Total</b>	<b>133</b>	<b>4,251</b>	<b>2,025</b>	<b>347</b>

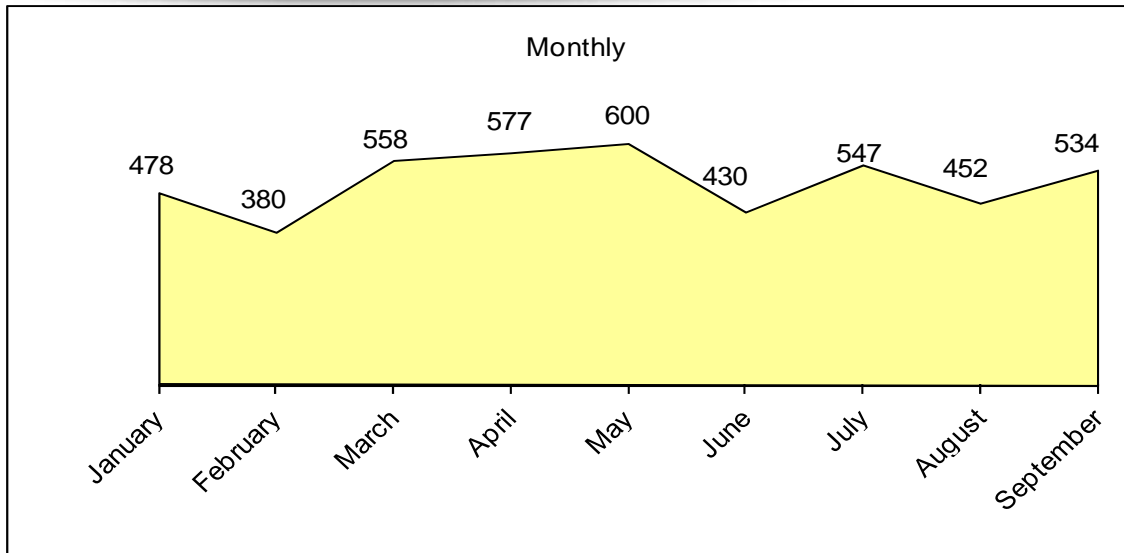


# Number of Attendees at Group Meetings



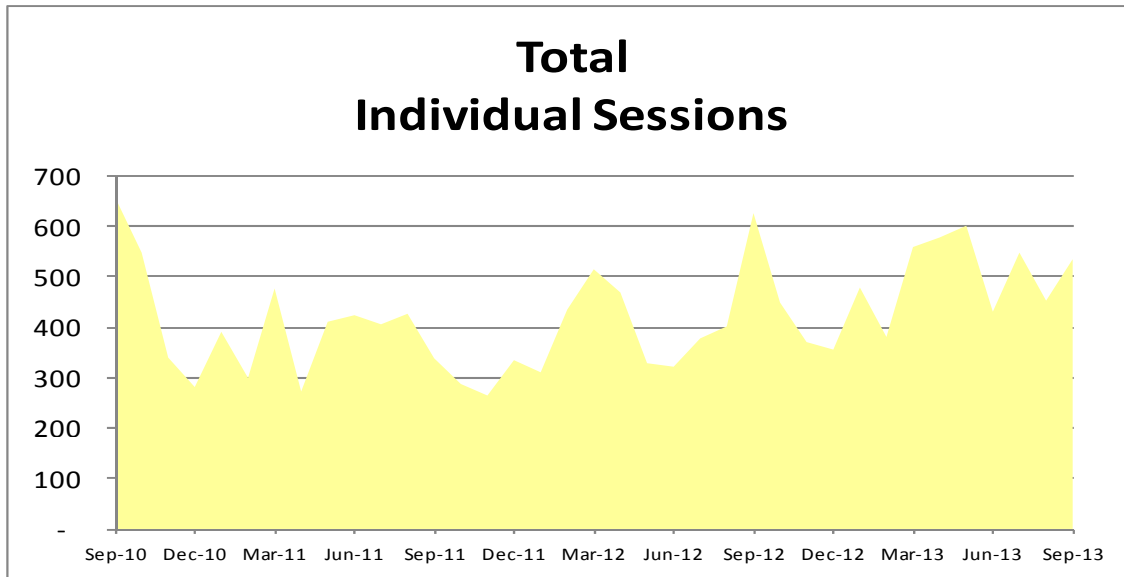
- DWP
  - Continued New Employee Orientations at JFB and Sun Valley
  - Large amount of attendees at Retirement Presentations and Mid-Career Presentations.
- Fire/Police Pensions (FPPEN)
  - Presenting at their Retirement Meetings and DROP Meetings.
- LAWA
  - Heavy interest at Benefits Fair at LAX and Ontario

# Individual Counseling Sessions



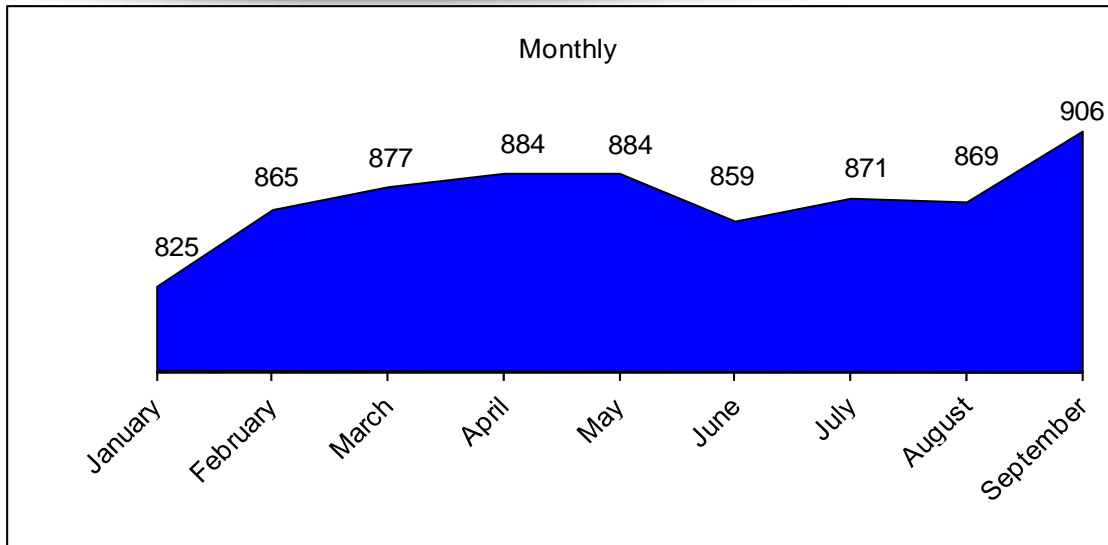
## Counseling Session Topics

- Active and Retiree Loans
- Accrued Leave
- DROP
- Distribution Counseling
- Contribution changes
- Catch-Up



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

- Local office averaging just over 470 calls a month
- Call volume decreasing-VRU menus

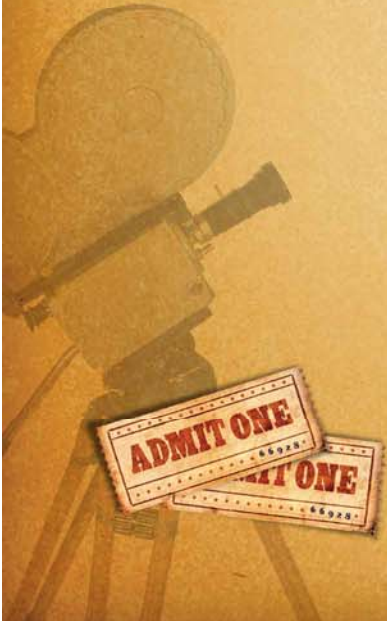
## City Hall Service Center

- Steady volume just above 410 calls a month
- Call volume increasing
- Loan Requests
- Distribution Requests
- Accrued Leave
- Catch-Up Enrollments





# Appendix



# Asset Distribution



Asset Class/Fund Name	at 12/31/12			at 03/31/13			at 06/30/13			at 09/30/13		
	Amount	PCT	Accounts	Amount	PCT	Accounts	Amount	PCT	Accounts	Amount	PCT	Accounts
<b>Profile Portfolios</b>												
Ultra Aggressive Profile Portfolio	\$44,629,032	1.2%	3,044	\$52,445,585	1.38%	3,294	\$56,931,776	1.48%	3,489	\$62,244,191	1.55%	3,642
Aggressive Profile Portfolio	\$156,399,799	4.4%	8,511	\$174,681,674	4.60%	8,679	\$181,657,845	4.72%	8,914	\$197,565,264	4.91%	9,040
Moderate Profile Portfolio	\$174,157,130	4.9%	7,522	\$195,682,815	5.16%	7,743	\$205,021,351	5.32%	7,888	\$220,674,286	5.48%	7,969
Conservative Profile Portfolio	\$68,440,050	1.9%	2,831	\$80,229,404	2.11%	2,950	\$82,053,348	2.13%	3,036	\$83,340,403	2.07%	3,022
Ultra Conservative Profile Portfolio	\$35,155,868	1.0%	1,165	\$38,050,340	1.00%	1,191	\$36,955,524	0.96%	1,192	\$37,371,274	0.93%	1,196
<b>Profile Portfolios</b>	<b>\$478,781,878</b>	<b>13.4%</b>	<b>23,073</b>	<b>\$541,089,819</b>	<b>14.3%</b>	<b>23,857</b>	<b>\$562,619,844</b>	<b>14.6%</b>	<b>24,519</b>	<b>\$601,195,419</b>	<b>14.9%</b>	<b>24,869</b>
<b>International</b>												
DWS EAFE Equity Index Fund	\$33,176,947	0.9%	3,124	\$35,145,884	0.9%	3,187	\$35,597,830	0.9%	3,219	\$41,158,805	1.0%	3,240
Fidelity Diversified International Fund	\$139,579,904	3.9%	8,963	\$147,159,931	3.9%	9,023	\$147,087,086	3.8%	8,956	\$160,029,028	4.0%	8,890
<b>International</b>	<b>\$172,756,851</b>	<b>4.8%</b>	<b>12,087</b>	<b>\$182,305,814</b>	<b>4.8%</b>	<b>12,210</b>	<b>\$182,684,916</b>	<b>4.7%</b>	<b>12,175</b>	<b>\$201,187,832</b>	<b>5.0%</b>	<b>12,130</b>
<b>Small/Mid Cap Blend</b>												
SSGA Russell Small Cap Index NL Series S	\$138,238,861	3.9%	8,931	\$161,461,844	4.3%	9,057	\$170,729,805	4.4%	9,177	\$193,106,344	4.8%	9,337
DCP Mid Cap Fund	\$88,678,741	2.5%	4,820	\$109,258,000	2.9%	5,016	\$119,455,842	3.1%	5,302	\$136,266,056	3.4%	5,579
<b>Small/Mid Cap Blend</b>	<b>\$226,917,601</b>	<b>6.3%</b>	<b>13,751</b>	<b>\$270,719,844</b>	<b>7.1%</b>	<b>14,073</b>	<b>\$290,185,648</b>	<b>7.5%</b>	<b>14,479</b>	<b>\$329,372,400</b>	<b>8.2%</b>	<b>14,916</b>
<b>Large-Cap</b>												
DCP Large Cap Fund	\$1,107,862,635	31.0%	21,130	\$1,207,175,606	31.8%	20,980	\$1,228,769,630	31.9%	20,896	\$1,278,096,721	31.8%	20,795
<b>Large-Cap</b>	<b>\$1,107,862,635</b>	<b>31.0%</b>	<b>21,130</b>	<b>\$1,207,175,606</b>	<b>31.8%</b>	<b>20,980</b>	<b>\$1,228,769,630</b>	<b>31.9%</b>	<b>20,896</b>	<b>\$1,278,096,721</b>	<b>31.8%</b>	<b>20,795</b>
<b>Bond</b>												
DCP Bond Fund	\$221,796,739	6.2%	9,712	\$206,972,806	5.5%	9,401	\$184,906,680	4.8%	9,088	\$167,406,974	4.2%	8,702
<b>Bond</b>	<b>\$221,796,739</b>	<b>6.2%</b>	<b>9,712</b>	<b>\$206,972,806</b>	<b>5.5%</b>	<b>9,401</b>	<b>\$184,906,680</b>	<b>4.8%</b>	<b>9,088</b>	<b>\$167,406,974</b>	<b>4.2%</b>	<b>8,702</b>
<b>Stable Value Fund</b>												
Deferred Compensation Stable Value Fund	\$843,972,051	23.6%	13,036	\$853,616,283	22.5%	13,001	\$867,220,597	22.5%	13,063	\$888,410,969	22.1%	13,078
<b>Stable Value Fund</b>	<b>\$843,972,051</b>	<b>23.6%</b>	<b>13,036</b>	<b>\$853,616,283</b>	<b>22.5%</b>	<b>13,001</b>	<b>\$867,220,597</b>	<b>22.5%</b>	<b>13,063</b>	<b>\$888,410,969</b>	<b>22.1%</b>	<b>13,078</b>
<b>Fixed Bank Fund</b>												
Washington Mutual CD's	\$5,924,884	0.2%	199	\$5,937,558	0.2%	198	\$4,894,952	0.1%	170	\$2,207,663	0.1%	86
FDIC Insured Savings Option	\$305,937,996	8.5%	9,854	\$296,880,462	7.8%	9,633	\$299,068,771	7.8%	9,559	\$304,540,711	7.6%	9,448
<b>Fixed Bank Fund</b>	<b>\$311,862,880</b>	<b>8.7%</b>	<b>10,053</b>	<b>\$302,818,021</b>	<b>8.0%</b>	<b>9,831</b>	<b>\$303,963,723</b>	<b>7.9%</b>	<b>9,729</b>	<b>\$306,748,374</b>	<b>7.6%</b>	<b>9,534</b>
<b>Self-Directed</b>												
Schwab Self-Directed	\$214,734,272	6.0%	3,974	\$228,701,894	6.0%	4,063	\$230,206,151	6.0%	4,178	\$251,465,386	6.2%	4,210
<b>Self-Directed</b>	<b>\$214,734,272</b>	<b>6.0%</b>	<b>3,974</b>	<b>\$228,701,894</b>	<b>6.0%</b>	<b>4,063</b>	<b>\$230,206,151</b>	<b>6.0%</b>	<b>4,178</b>	<b>\$251,465,386</b>	<b>6.2%</b>	<b>4,210</b>
<b>Grand Total</b>	<b>\$3,578,684,906</b>	<b>100.0%</b>	<b>106,816</b>	<b>\$3,793,400,087</b>	<b>100.0%</b>	<b>107,416</b>	<b>\$3,850,557,188</b>	<b>100.0%</b>	<b>108,127</b>	<b>\$4,023,884,075</b>	<b>100.0%</b>	<b>108,234</b>

# Net Transfer Detail



Fund	Fund Name	Contributions	Additional Deposit	Transfers In	Distributions	Transfers Out	Ending Balance	Net Transfers
CLAUAG	Ultra Aggressive Profile Portfolio	\$2,545,066	\$114,616	\$11,083,687	(\$1,268,075)	(\$11,696,530)	\$778,764	(\$612,842)
CLAAGG	Aggressive Profile Portfolio	\$6,336,333	\$195,249	\$18,966,352	(\$3,183,419)	(\$18,407,092)	\$3,907,424	\$559,260
CLAMOD	Moderate Profile Portfolio	\$4,267,927	\$438,319	\$13,110,459	(\$3,042,436)	(\$9,861,298)	\$4,912,972	\$3,249,162
CLACON	Conservative Profile Portfolio	\$1,630,969	\$408,788	\$7,052,280	(\$1,494,507)	(\$9,138,943)	(\$1,541,413)	(\$2,086,663)
CLAUCN	Ultra Conservative Profile Portfolio	\$538,658	\$30,758	\$6,327,052	(\$593,991)	(\$6,582,887)	(\$280,409)	(\$255,835)
FD-DIV	Fidelity Diversified International	\$2,951,679	\$56,310	\$2,743,559	(\$2,167,074)	(\$5,573,677)	(\$1,989,203)	(\$2,830,118)
BT-EAF	DWS EAFE Equity Index	\$862,535	\$85,261	\$2,660,323	(\$509,789)	(\$1,653,299)	\$1,445,032	\$1,007,024
SVRSCS	SSGA Russell Small Cap Index NL Series S	\$3,207,507	\$105,714	\$24,102,529	(\$2,443,721)	(\$20,182,227)	\$4,789,802	\$3,920,302
CLAMCF	DCP Mid Cap Fund	\$2,709,358	\$15,520	\$13,796,301	(\$1,339,253)	(\$7,644,318)	\$7,537,609	\$6,151,984
CLALCF	DCP Large Cap Fund	\$16,591,996	\$651,041	\$12,259,084	(\$16,761,449)	(\$27,606,342)	(\$14,865,670)	(\$15,347,259)
CLABND	DCP Bond	\$2,694,520	\$288,089	\$3,250,797	(\$3,283,673)	(\$21,815,542)	(\$18,865,809)	(\$18,564,745)
CLAFDI	FDIC - Insured Savings Account	\$4,356,741	\$533,349	\$38,659,252	(\$7,518,818)	(\$30,824,854)	\$5,205,671	\$7,834,399
GD-SV	Deferred Compensation Stable Value	\$8,204,380	\$14,637,165	\$44,776,969	(\$21,161,462)	(\$29,731,199)	\$16,725,853	\$15,045,770
WMCDs	JPMorganChase Certificates of Deposit	\$0	\$0	\$0	(\$147,533)	(\$2,581,999)	(\$2,729,532)	(\$2,581,999)
SDB	Schwab Self-Directed	\$1,992,227	\$307	\$9,032,573	(\$349,328)	(\$4,769,514)	\$5,906,266	\$4,263,060

# 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>	<b>Net Transfers</b>
Ultra Aggressive Profile Portfolio	\$2,545,066	\$114,616	\$11,083,687	(\$1,268,075)	(\$11,696,530)	\$778,764	(\$612,842)
Aggressive Profile Portfolio	\$6,336,333	\$195,249	\$18,966,352	(\$3,183,419)	(\$18,407,092)	\$3,907,424	\$559,260
Moderate Profile Portfolio	\$4,267,927	\$438,319	\$13,110,459	(\$3,042,436)	(\$9,861,298)	\$4,912,972	\$3,249,162
Conservative Profile Portfolio	\$1,630,969	\$408,788	\$7,052,280	(\$1,494,507)	(\$9,138,943)	(\$1,541,413)	(\$2,086,663)
Ultra Conservative Profile Portfolio	\$538,658	\$30,758	\$6,327,052	(\$593,991)	(\$6,582,887)	(\$280,409)	(\$255,835)
Fidelity Diversified International	\$2,951,679	\$56,310	\$2,743,559	(\$2,167,074)	(\$5,573,677)	(\$1,989,203)	(\$2,830,118)
DWS EAFE Equity Index	\$862,535	\$85,261	\$2,660,323	(\$509,789)	(\$1,653,299)	\$1,445,032	\$1,007,024
SSGA Russell Small Cap Index NL Series S	\$3,207,507	\$105,714	\$24,102,529	(\$2,443,721)	(\$20,182,227)	\$4,789,802	\$3,920,302
DCP Mid Cap Fund	\$2,709,358	\$15,520	\$13,796,301	(\$1,339,253)	(\$7,644,318)	\$7,537,609	\$6,151,984
DCP Large Cap Fund	\$16,591,996	\$651,041	\$12,259,084	(\$16,761,449)	(\$27,606,342)	(\$14,865,670)	(\$15,347,259)
DCP Bond Fund	\$2,694,520	\$288,089	\$3,250,797	(\$3,283,673)	(\$21,815,542)	(\$18,865,809)	(\$18,564,745)
FDIC - Insured Savings Account	\$4,356,741	\$533,349	\$38,659,252	(\$7,518,818)	(\$30,824,854)	\$5,205,671	\$7,834,399
Deferred Compensation Stable Value	\$8,204,380	\$14,637,165	\$44,776,969	(\$21,161,462)	(\$29,731,199)	\$16,725,853	\$15,045,770
JPMorganChase Certificates of Deposit	\$0	\$0	\$0	(\$147,533)	(\$2,581,999)	(\$2,729,532)	(\$2,581,999)
Schwab Self-Directed	\$1,992,227	\$307	\$9,032,573	(\$349,328)	(\$4,769,514)	\$5,906,266	\$4,263,060

# Loan Details



## LOANS INITIATED

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL YTD
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	501	496	488	549	575	520	516	572	501	5,994
2013	524	443	476	612	593	560	652	620	546				5,026

## PARTICIPANTS WITH ONE OUTSTANDING LOAN

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
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	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			

## PARTICIPANTS WITH MORE THAN ONE OUTSTANDING LOAN

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
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	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			

## TOTAL OUTSTANDING LOANS

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
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	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			

## LOANS IN DEFAULTED STATUS

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
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	719	709	752	736	718	806	806	783	813
2013	842	773	765	798	771	842	807	797	850			





The End

Director  
Lisa Tilley

Cast  
Gary Robison  
Joan Watkins

Producer  
Monise Lane