



QUARTERLY REPORT

THIRD QUARTER 2012

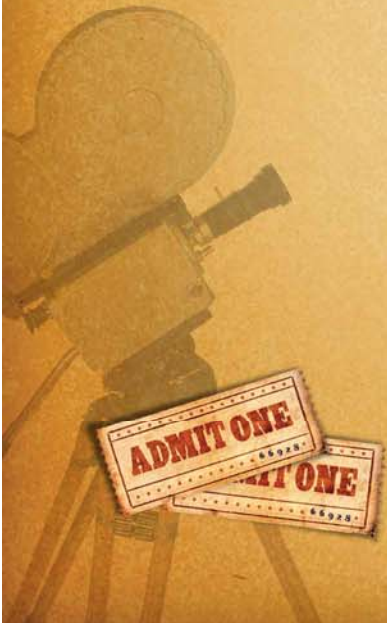
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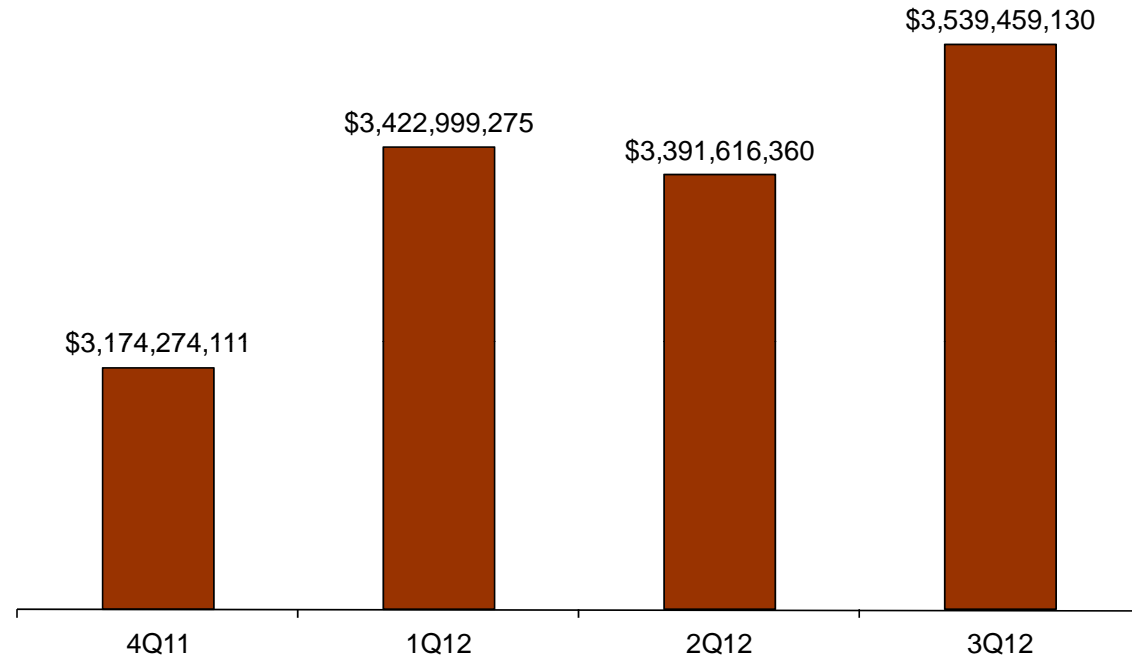
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Plan Overview

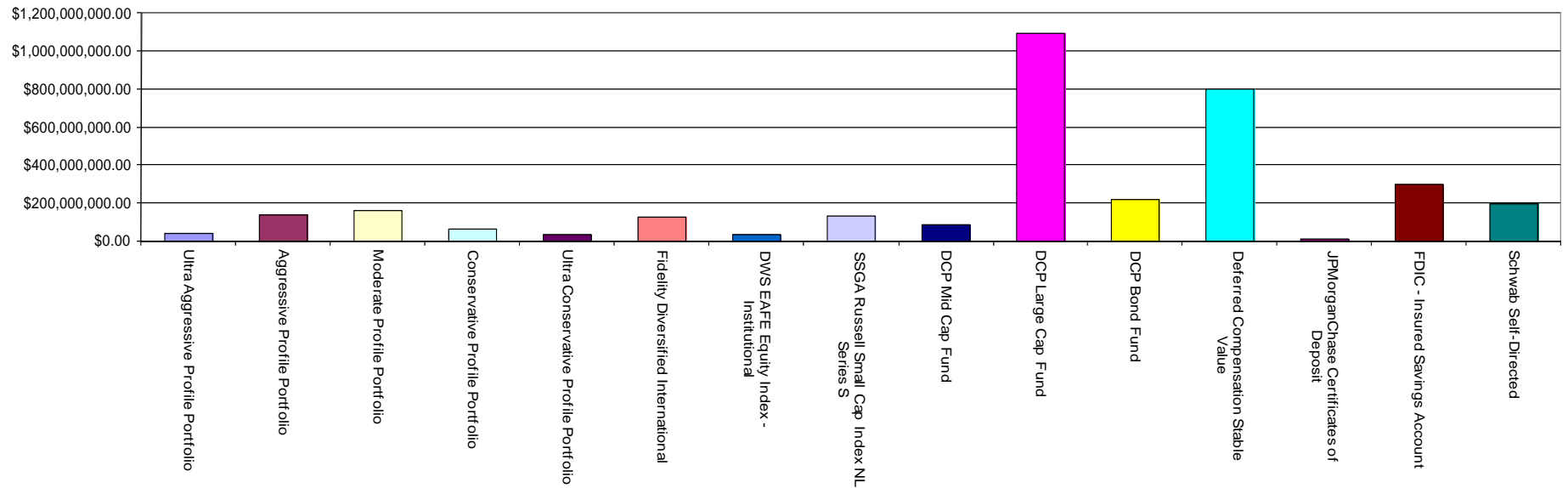


Assets



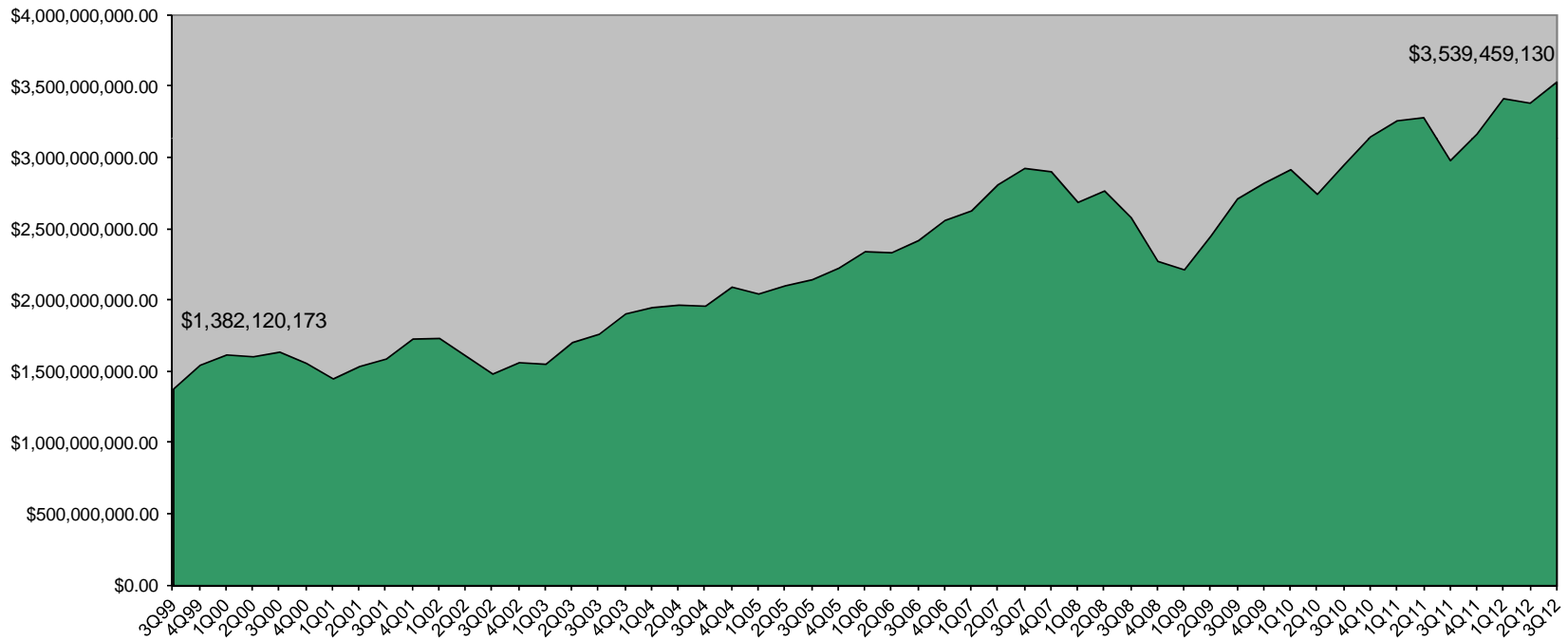
Net Asset Change	4Q 2011	1Q 2012	2Q 2012	3Q 2012
Beginning Balance	\$2,987,642,934	\$3,174,274,111	\$3,422,999,275	\$3,391,616,360
Deposits	\$67,139,785	\$54,596,622	\$87,126,978	\$70,734,867
Net Transfers	\$192,055	(\$298,000)	\$306,500	(\$41,600)
Fees	(\$487,094)	(\$541,050)	(\$549,163)	(\$635,353)
Distributions	(\$46,014,197)	(\$56,756,751)	(\$57,341,889)	(\$52,789,597)
Change in Value	\$150,936,791	\$232,531,902	(\$61,414,071)	\$130,489,566
Interest/Dividends	\$14,863,837	\$4,882,882	\$488,730	\$84,887
Ending Balance	\$3,174,274,111	\$3,422,999,275	\$3,391,616,360	\$3,539,459,130
Outstanding Loans	\$138,622,226	\$140,528,119	\$142,992,486	\$142,477,967
Total Assets Including Loans Outstanding	\$3,312,896,337	\$3,563,527,394	\$3,534,608,846	\$3,681,937,097
Total Assets in Ending Balance As Roth Balances	\$1,012,995	\$2,024,773	\$3,147,055	\$4,360,755

Quarter End Assets

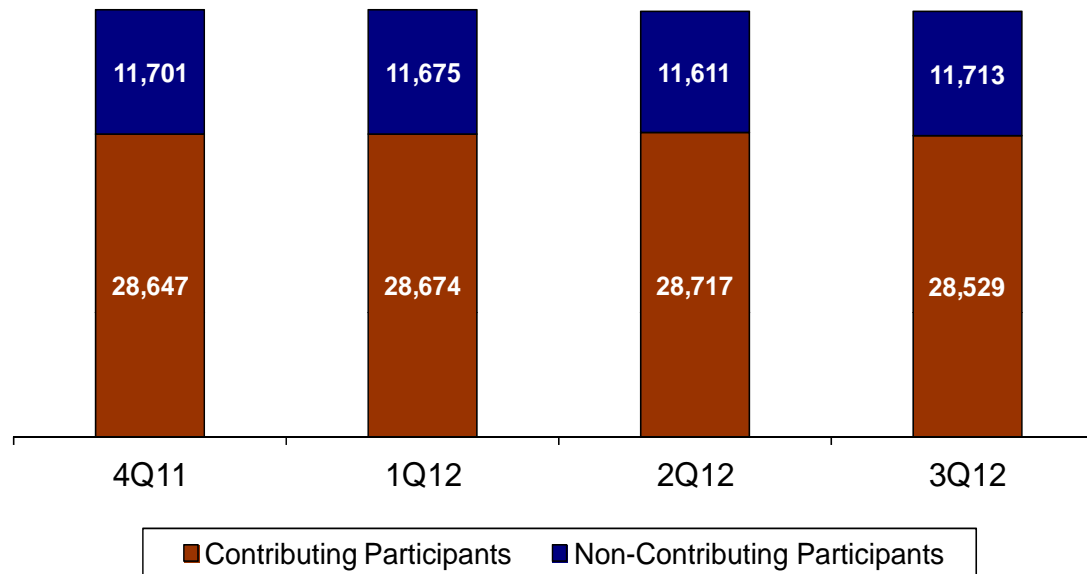


Total Assets = \$ 3,539,459,130
Details on page 38

Historical Assets

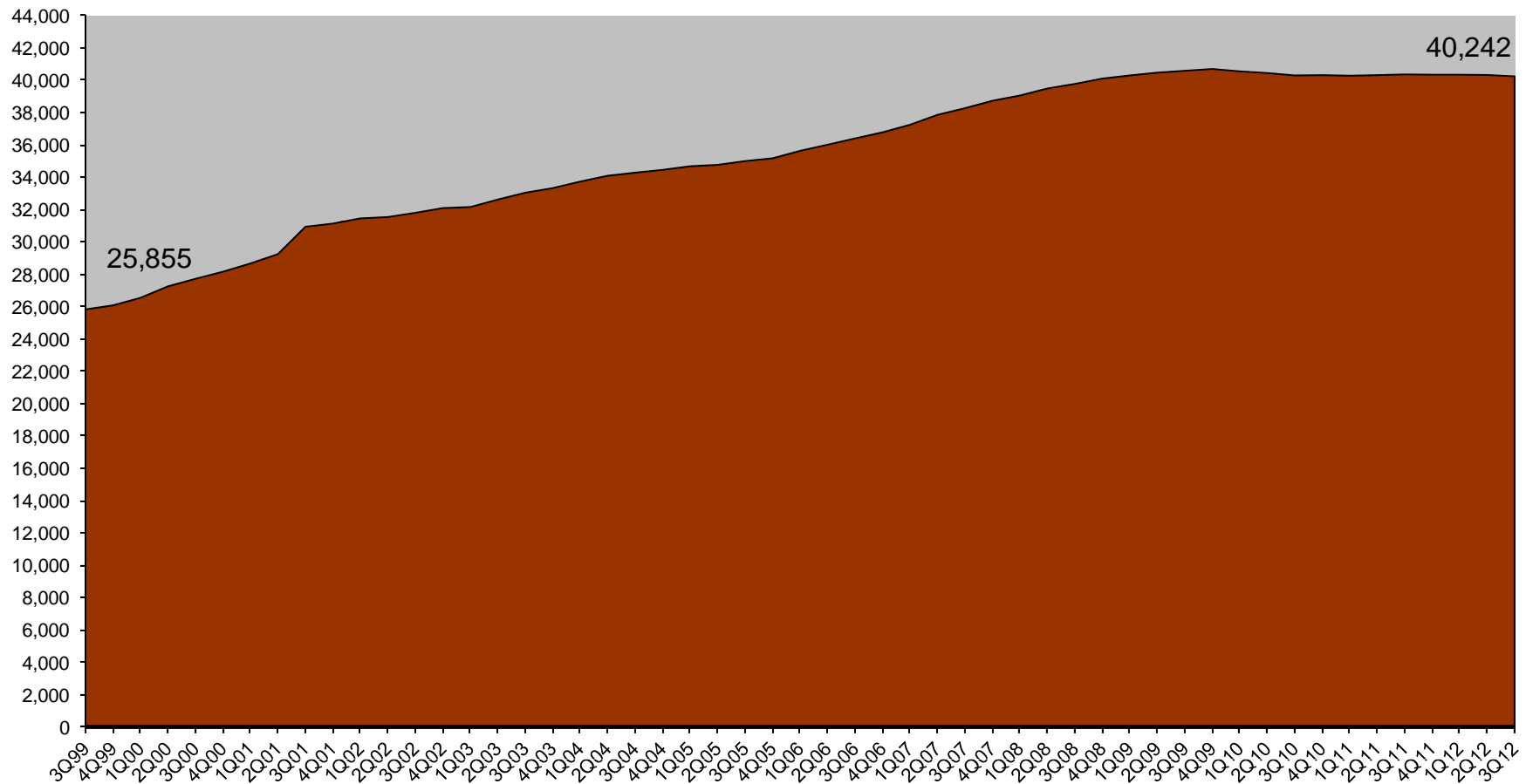


Quarter End Participants

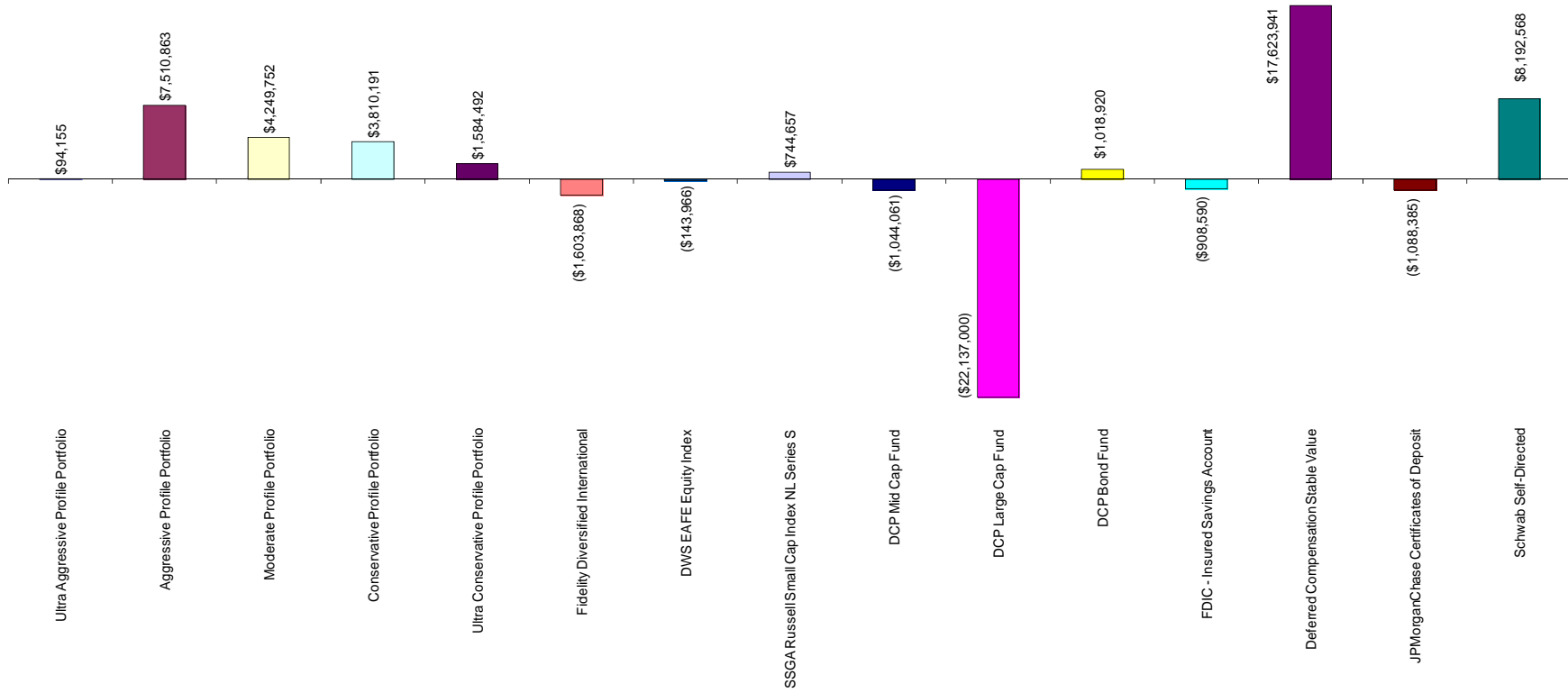


	4Q11	1Q12	2Q12	3Q12
Contributing Participants	28,647	28,674	28,717	28,529
Non-Contributing Participants	11,701	11,675	11,611	11,713
Total Participants	40,348	40,349	40,328	40,242
New Participants Added	175	211	227	160
Average Bi-Weekly Deferral for the quarter	\$338	\$317	\$375	\$320
Median Account Balance	\$35,564	\$38,401	\$37,898	\$39,716
Participants contributing to Roth source	678	892	1,012	1,150
Average Roth Deferral for the quarter	\$240	\$164	\$196	\$153

Historical Participants

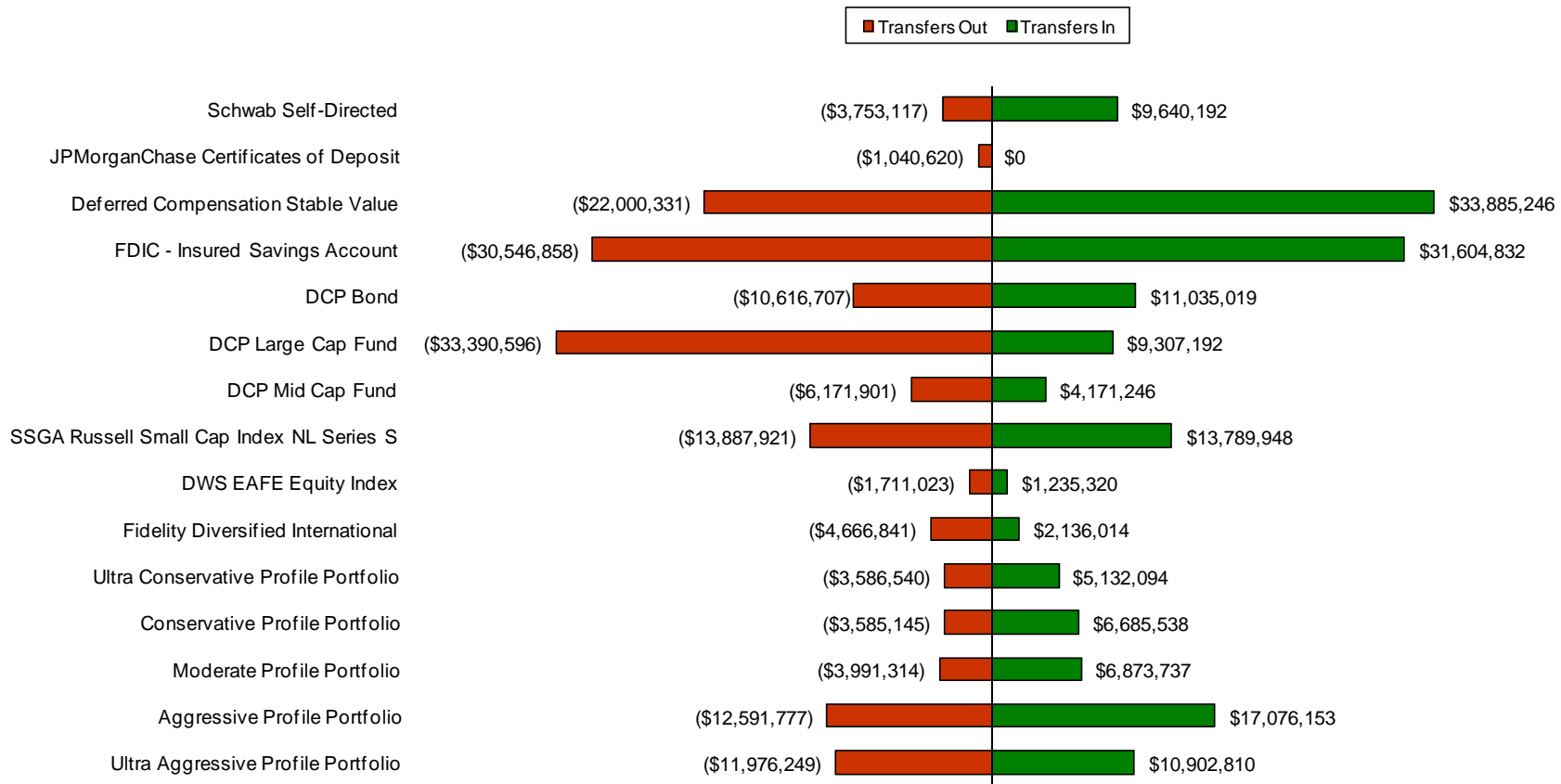


Net Cash Flow

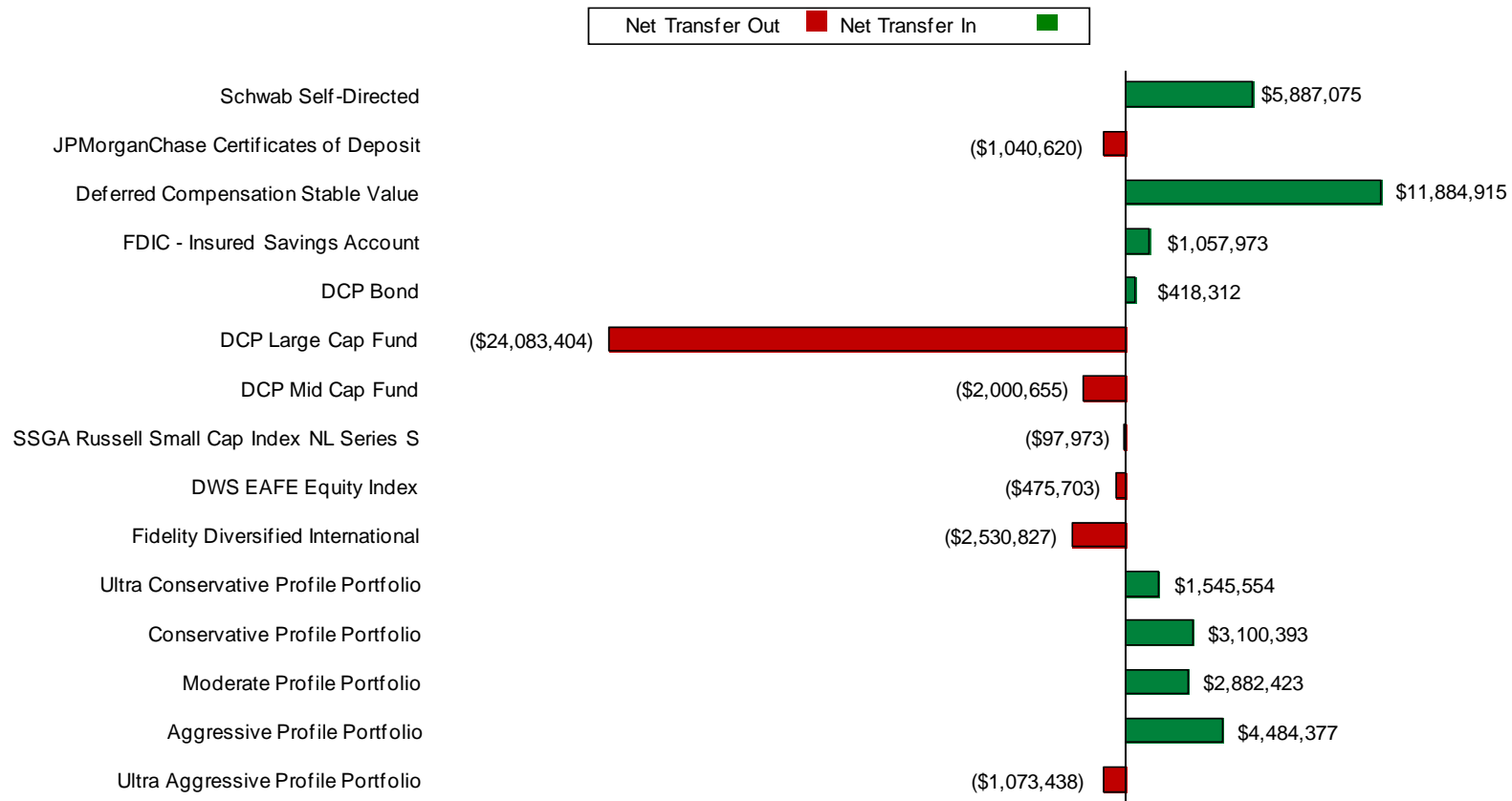


Net Cash Flow Detail can be found on page 40

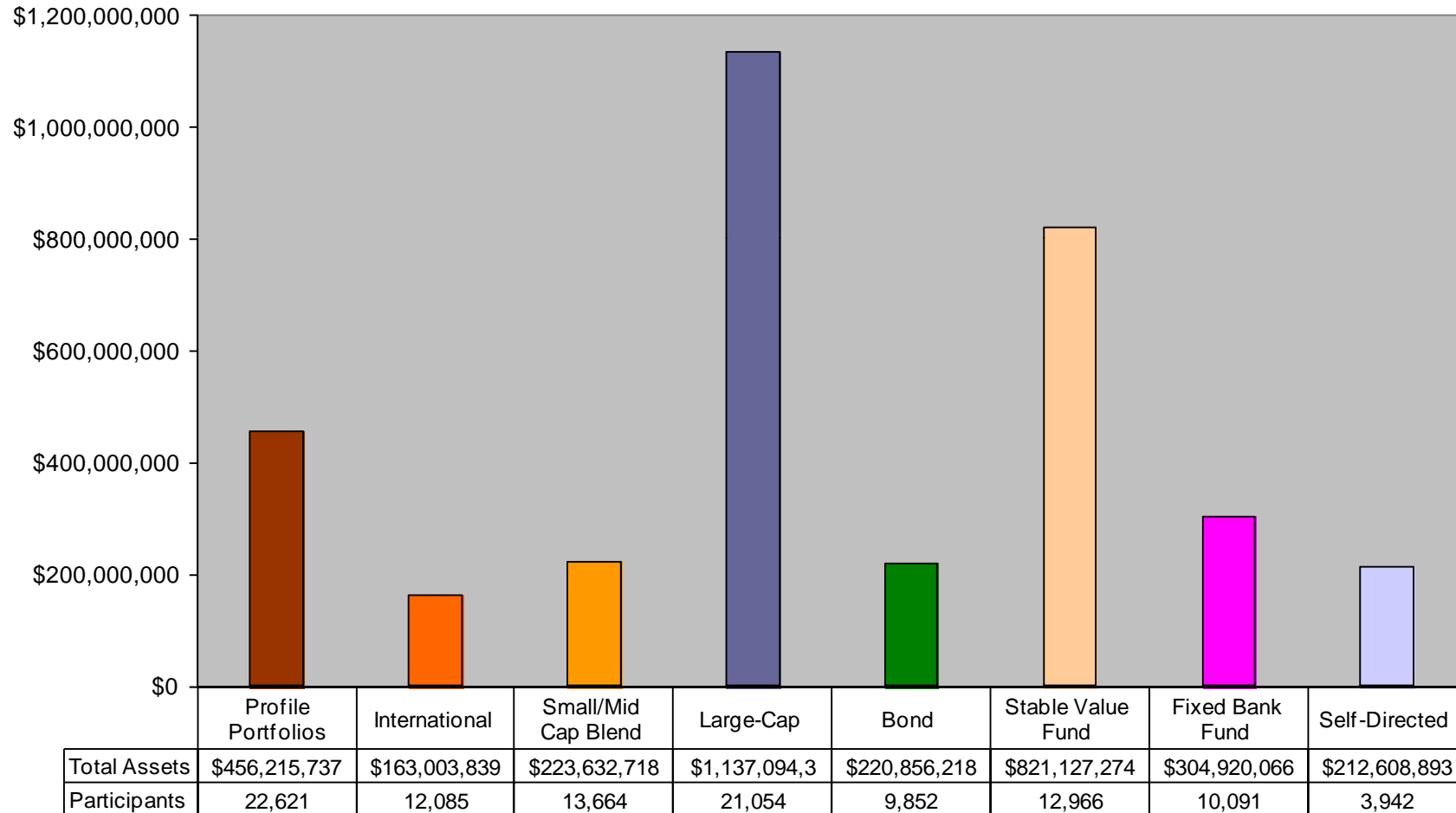
Participant Transfer Activity



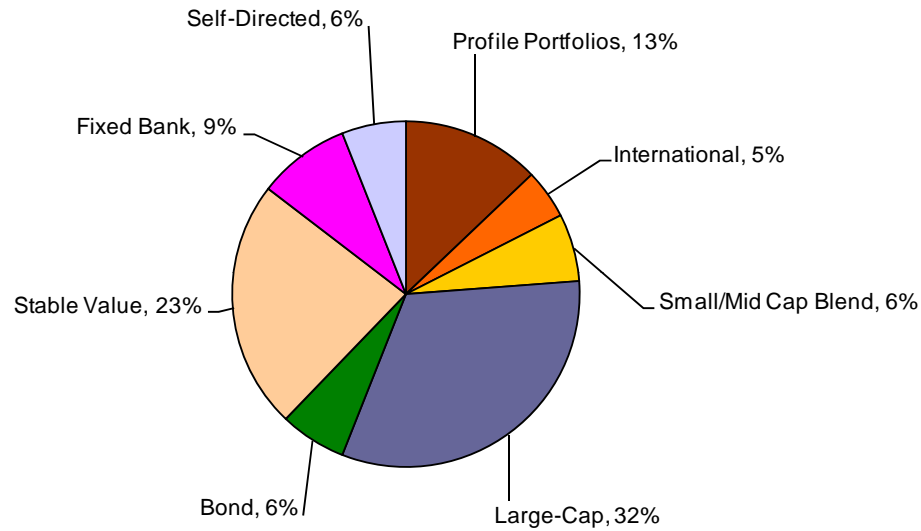
Net Transfer Activity



Asset Allocation by Asset Class

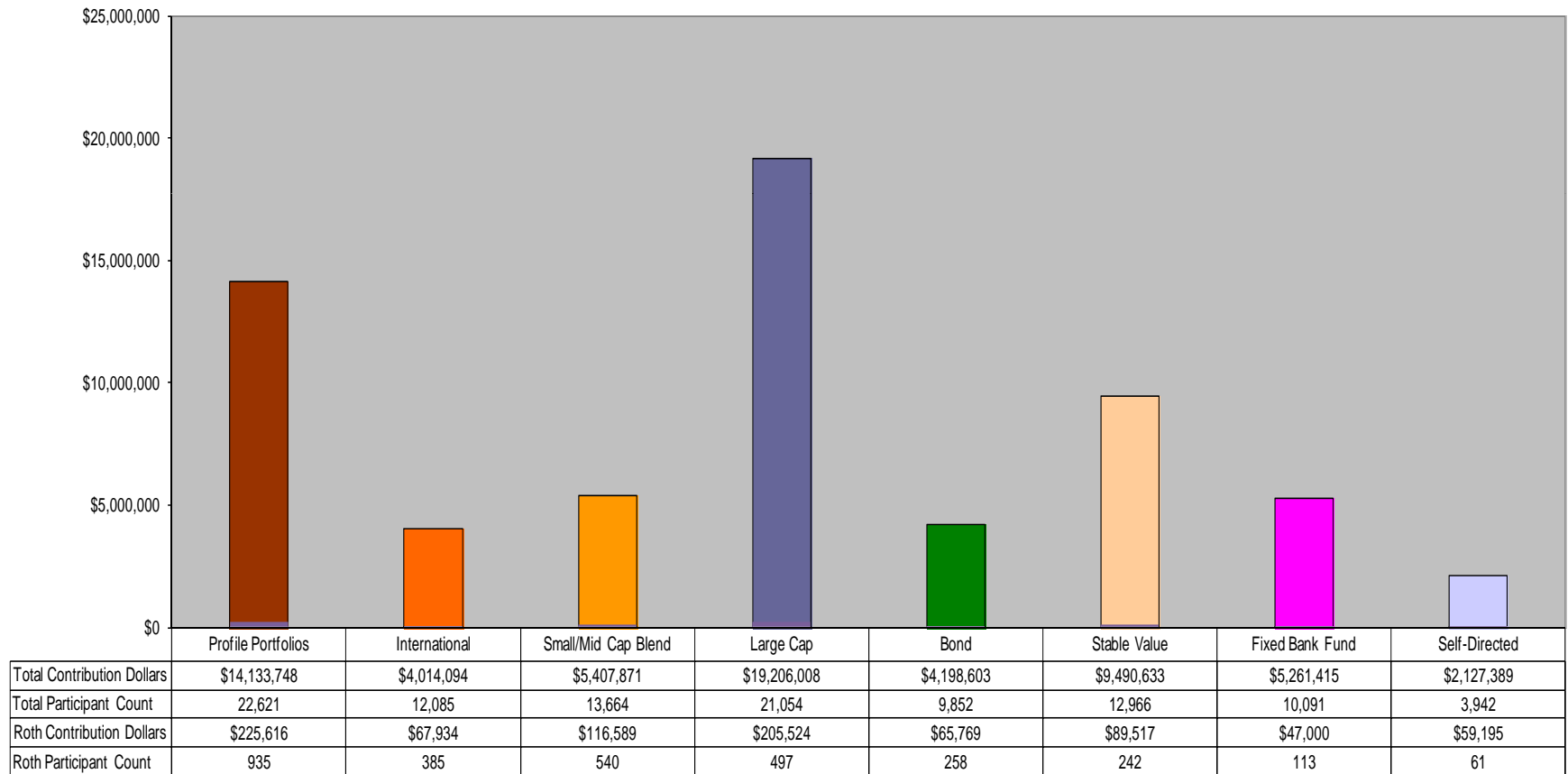


Asset Allocation by Asset Class as Percent of Total

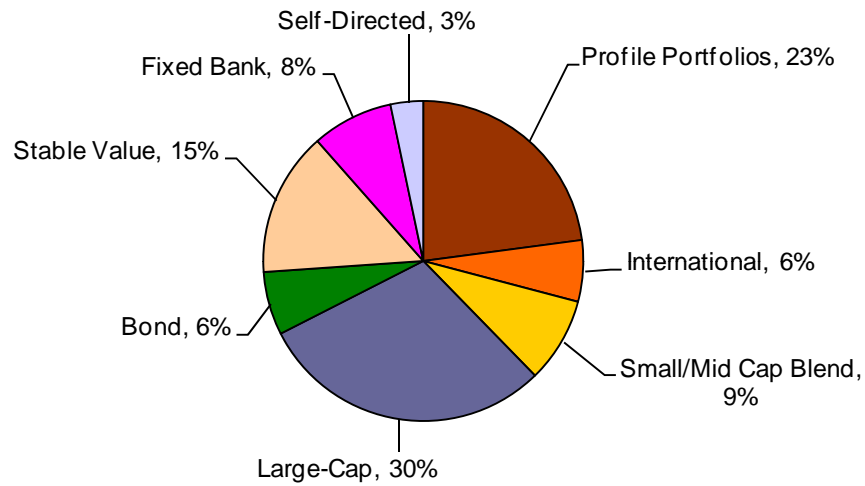


	Profile Portfolios	International	Small/Mid Cap Blend	Large-Cap	Bond	Stable Value	Fixed Bank	Self-Directed
at 12/31/11	11.5%	4.7%	6.2%	32.4%	6.3%	23.8%	9.9%	5.2%
at 03/31/12	11.8%	4.8%	6.5%	33.9%	6.0%	22.6%	8.9%	5.5%
at 06/30/12	12.4%	4.5%	6.3%	32.3%	6.3%	23.5%	9.0%	5.7%
at 09/30/12	12.9%	4.6%	6.3%	32.2%	6.2%	23.2%	8.6%	6.0%

Contribution Allocation by Asset Class

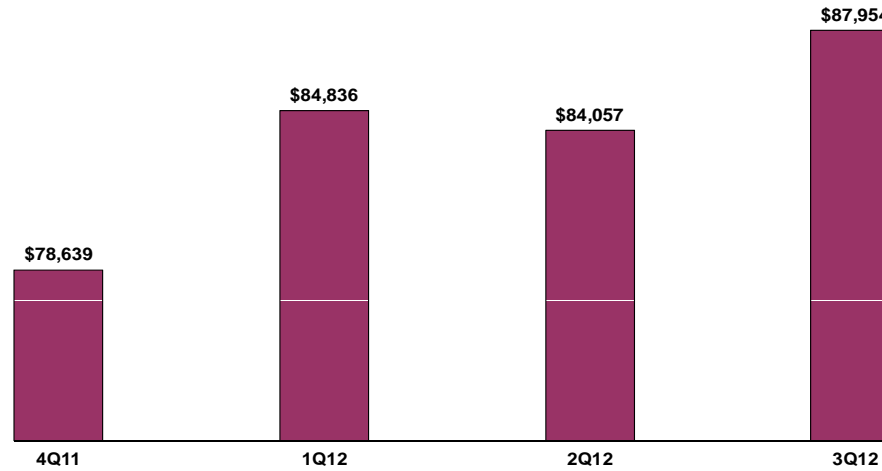


Contribution Allocation by Asset Class by Pct of Total



	Profile Portfolios	International	Small/Mid Cap Blend	Large-Cap	Bond	Stable Value	Fixed Bank	Self-Directed
at 12/31/11	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%
at 06/30/12	22.2%	6.3%	8.5%	30.0%	6.6%	14.8%	8.2%	3.4%
at 09/30/12	22.9%	6.2%	8.6%	29.8%	6.4%	14.6%	8.2%	3.3%

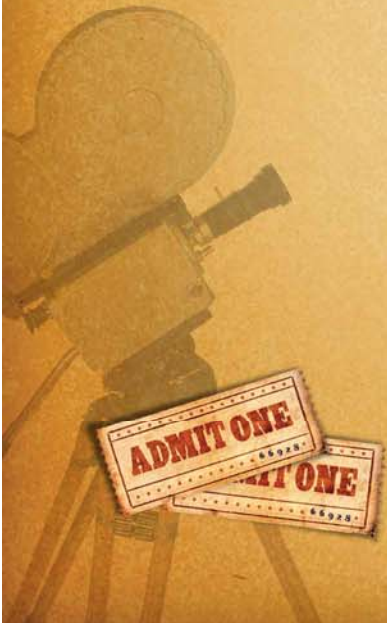
Average Account Balance



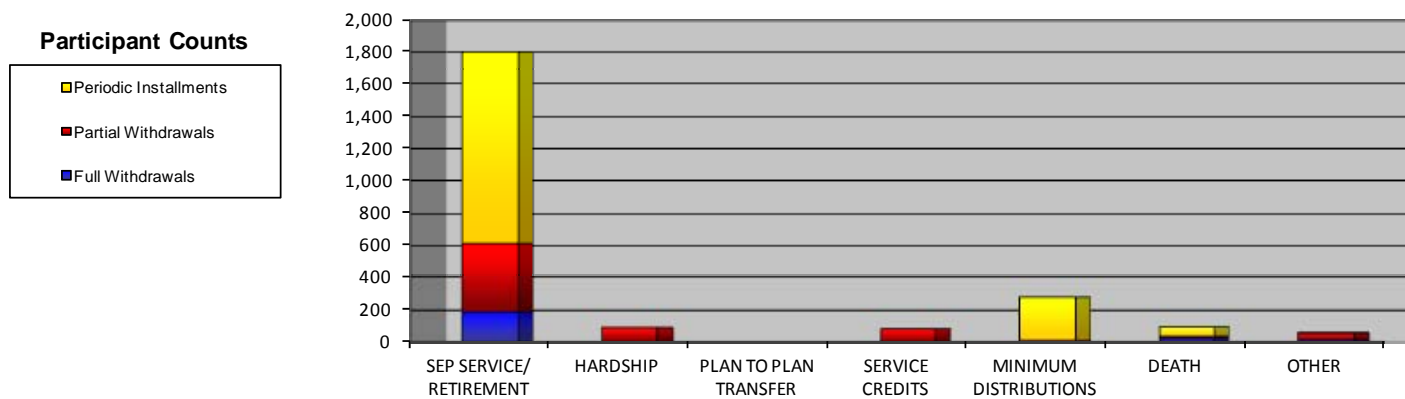
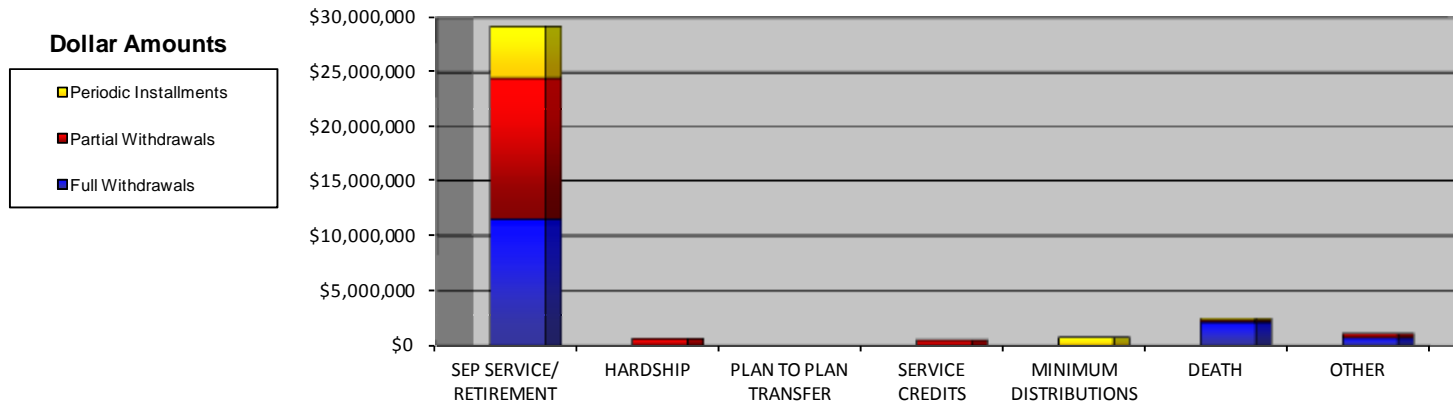
CATEGORY	# Of Ppts	Percent	BALANCE	Percent
Less Than \$25,000	15,783	39.2%	158,115,009	4.5%
\$25,001-\$50,000	6,508	16.2%	235,092,855	6.6%
\$50,001-\$75,000	3,699	9.2%	228,222,318	6.4%
\$75,001-\$100,000	2,611	6.5%	227,050,793	6.4%
\$100,001-\$125,000	2,057	5.1%	230,165,850	6.5%
\$125,001-\$150,000	1,590	4.0%	217,992,548	6.2%
\$150,001-175,000	1,427	3.5%	231,257,573	6.5%
\$175,001-\$200,000	1,133	2.8%	211,847,460	6.0%
\$200,001-\$300,000	3,146	7.8%	765,469,291	21.6%
\$300,001-\$400,000	1,193	3.0%	408,369,567	11.5%
\$400,001-\$500,000	499	1.2%	220,127,671	6.2%
\$500,001-\$600,000	257	0.6%	139,818,789	4.0%
\$600,001-\$700,000	130	0.3%	84,121,451	2.4%
\$700,001-\$800,000	85	0.2%	63,264,122	1.8%
\$800,001-\$900,000	51	0.1%	43,070,228	1.2%
\$900,001-\$1,000,000	40	0.1%	37,523,504	1.1%
over \$1,000,001	33	0.1%	37,950,102	1.1%
Total	40,242	100%	\$3,539,459,130	100%



Administrative Overview



Distributions by Dollar and Ppt



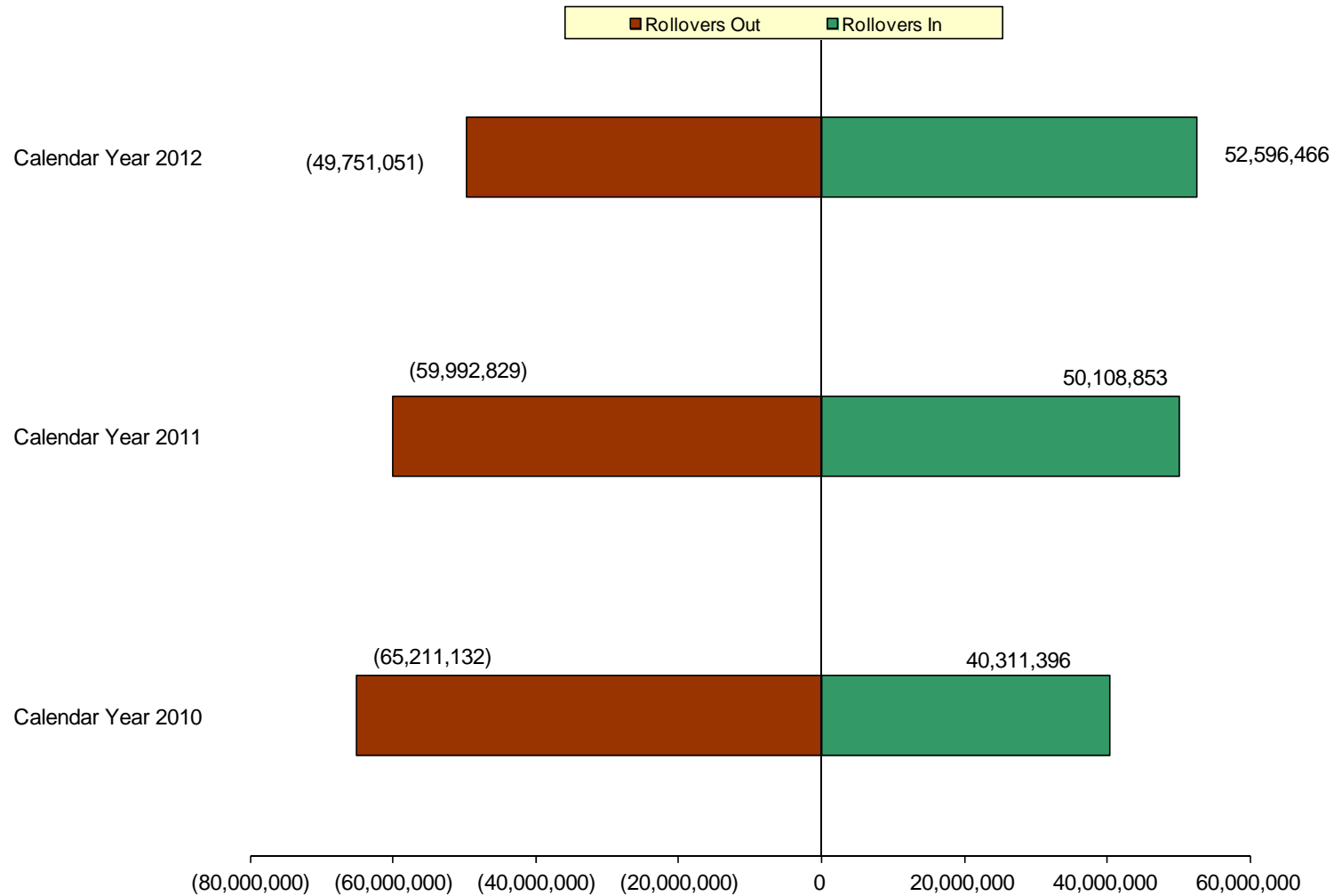
Full details regarding distributions (including loan information) are found on the next page.

Distribution Detail

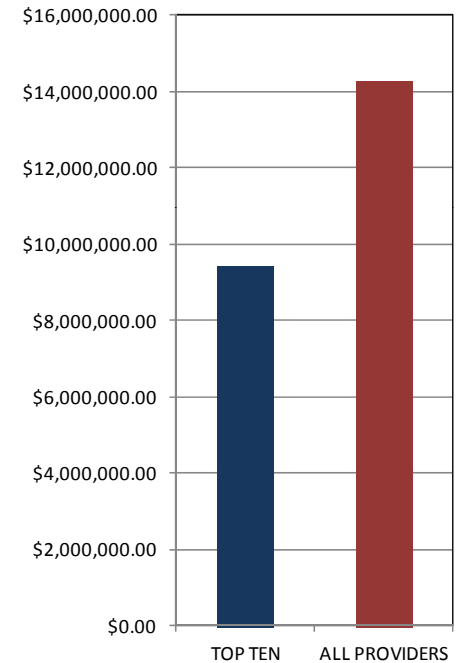
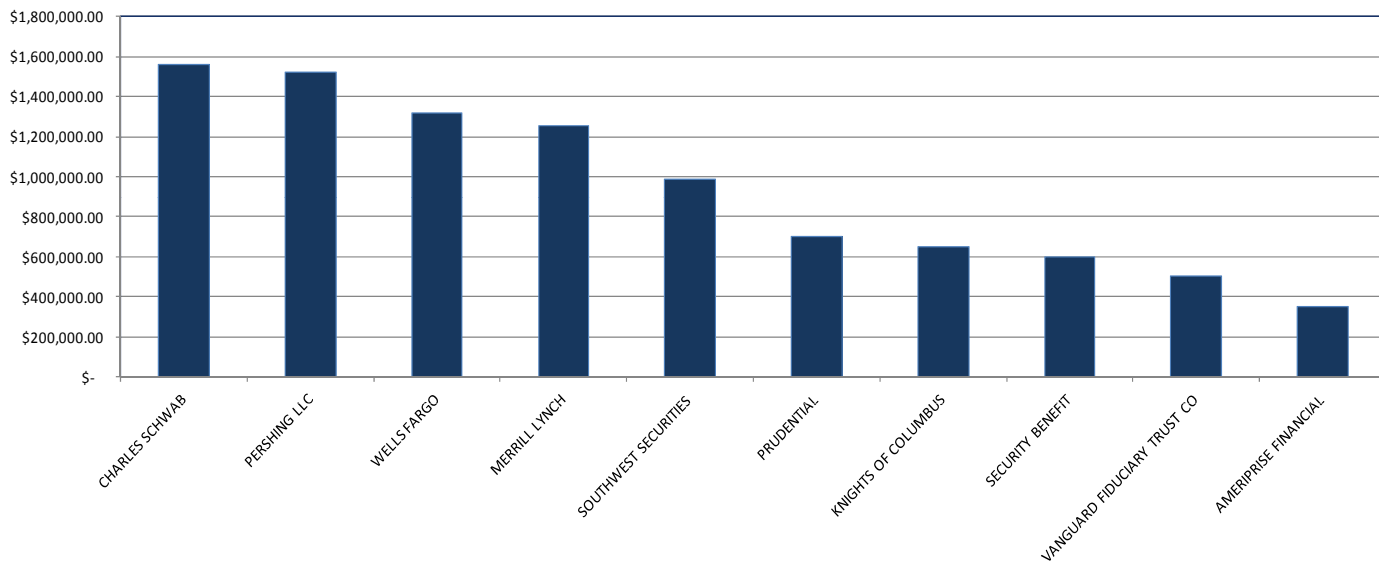


FULL DISTRIBUTIONS	Distribution Amounts	Percent	Participant Count	Percent	Average Withdrawal
TOTALS	\$14,355,132.56	100.0%	228	100.0%	\$62,961.11
CEDO/QDRO	711,579.37	5.0%	14	6.1%	50,827.10
DEATH	2,021,361.13	14.1%	25	11.0%	80,854.45
DEMINIMUS	0.00	0.0%	0	0.0%	n/a
HARDSHIP	0.00	0.0%	0	0.0%	n/a
PLAN TO PLAN TRANSFER	0.00	0.0%	0	0.0%	n/a
RETIREMENT	8,543,749.57	59.5%	122	53.5%	70,030.73
SEP SERVICE	3,078,442.49	21.4%	67	29.4%	45,946.90
PARTIAL DISTRIBUTIONS					
TOTALS	\$32,767,779.79	100.0%	2,286	100.0%	\$14,334.11
CEDO/QDRO	221,779.64	0.7%	19	0.8%	11,672.61
DEMINIMUS	0.00	0.0%	0	0.0%	n/a
DEATH	197,496.17	0.6%	13	0.6%	15,192.01
HARDSHIP	628,797.74	1.9%	93	4.1%	6,761.27
LOAN	18,143,409.43	55.4%	1,617	70.7%	11,220.41
MINIMUM DISTRIBUTIONS	27,100.73	0.1%	11	0.5%	2,463.70
PLAN TO PLAN TRANSFER	0.00	0.0%	0	0.0%	n/a
RETIREMENT	11,876,097.24	36.2%	365	16.0%	32,537.25
SEP SERVICE	1,005,725.73	3.1%	60	2.6%	16,762.10
EXTERNAL TRANSFERS	137,661.43	0.4%	23	1.0%	5,985.28
SERVICE CREDITS	529,711.68	1.6%	85	3.7%	6,231.90
PERIODIC INSTALLMENTS					
TOTALS	\$5,666,684.95	100.0%	1,525	100.0%	\$3,715.86
CEDO/QDRO	14,325.00	0.3%	4	0.3%	3,581.25
DEATH	191,211.51	3.4%	58	3.8%	3,296.75
MINIMUM DISTRIBUTIONS	729,080.49	12.9%	272	17.8%	2,680.44
RETIREMENT	4,729,596.79	83.5%	1,190	78.0%	3,974.45
70 1/2 INSER	2,471.16	0.0%	1	0.1%	2,471.16

Rollovers Out & Into the Plan

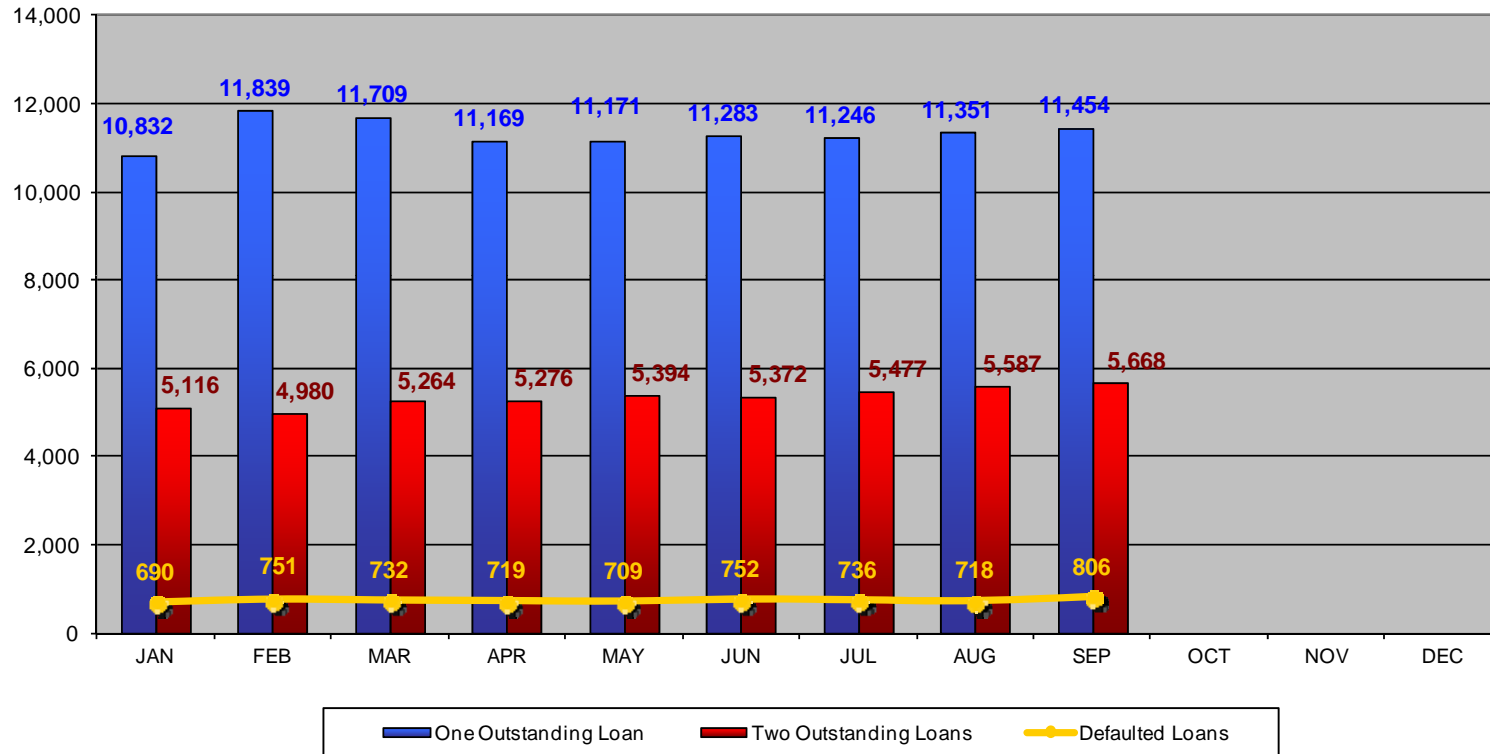


Rollovers to IRA Summary by Top Ten Providers by Dollars



The top 10 providers represent 66% of total assets withdrawn and rolled to an IRA in 3Q 2012.

Loan Overview



Loan Balance Details for Active Loans

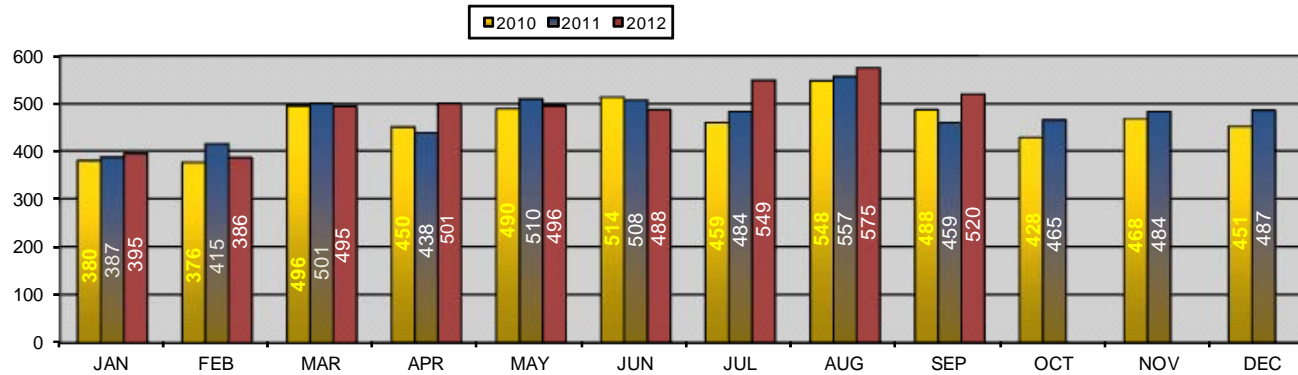
Total Balance of Outstanding Loans as of September 30, 2012: \$142,477,966.95
 Average Balance of Outstanding Loans as of September 30, 2012: \$8,321.34
 Total Balance of Defaulted Loans as of September 30, 2012: \$5,482,710.76

Historical data found on page 24.

Loan Highlights by Year

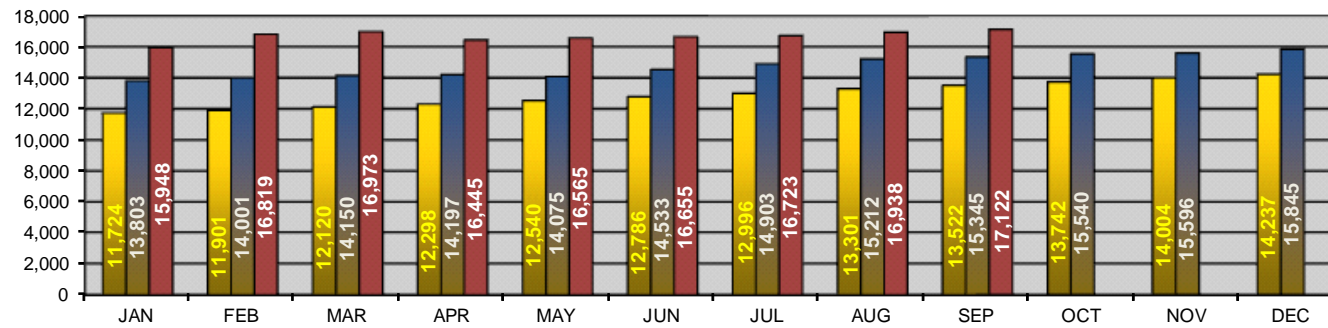


Loan Initiations



Average New Loan Initiations
 2010: 462
 2011: 475
 2012: 489

Outstanding Loans



Average Outstanding Loans
 2010: 12,931
 2011: 14,767
 2012: 16,688

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	501	496	488	549	575	520				4,405

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	11,169	11,171	11,283	11,246	11,351	11,454			

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	5,276	5,394	5,372	5,477	5,587	5,668			

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	16,445	16,565	16,655	16,723	16,938	17,122			

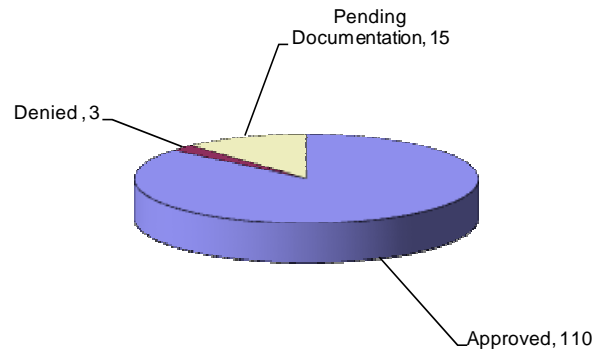
LOANS IN DEFAULTED STATUS

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	719	709	752	736	718	806			

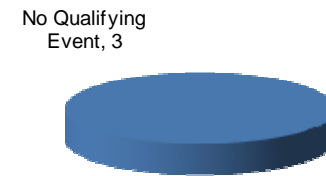
Hardships



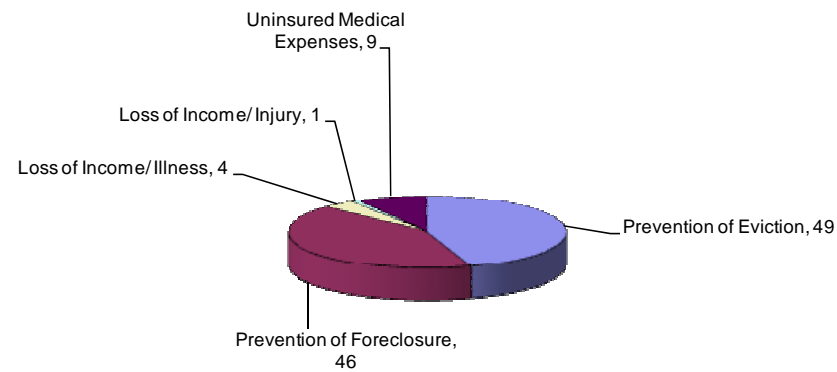
Hardships Processed During Quarter



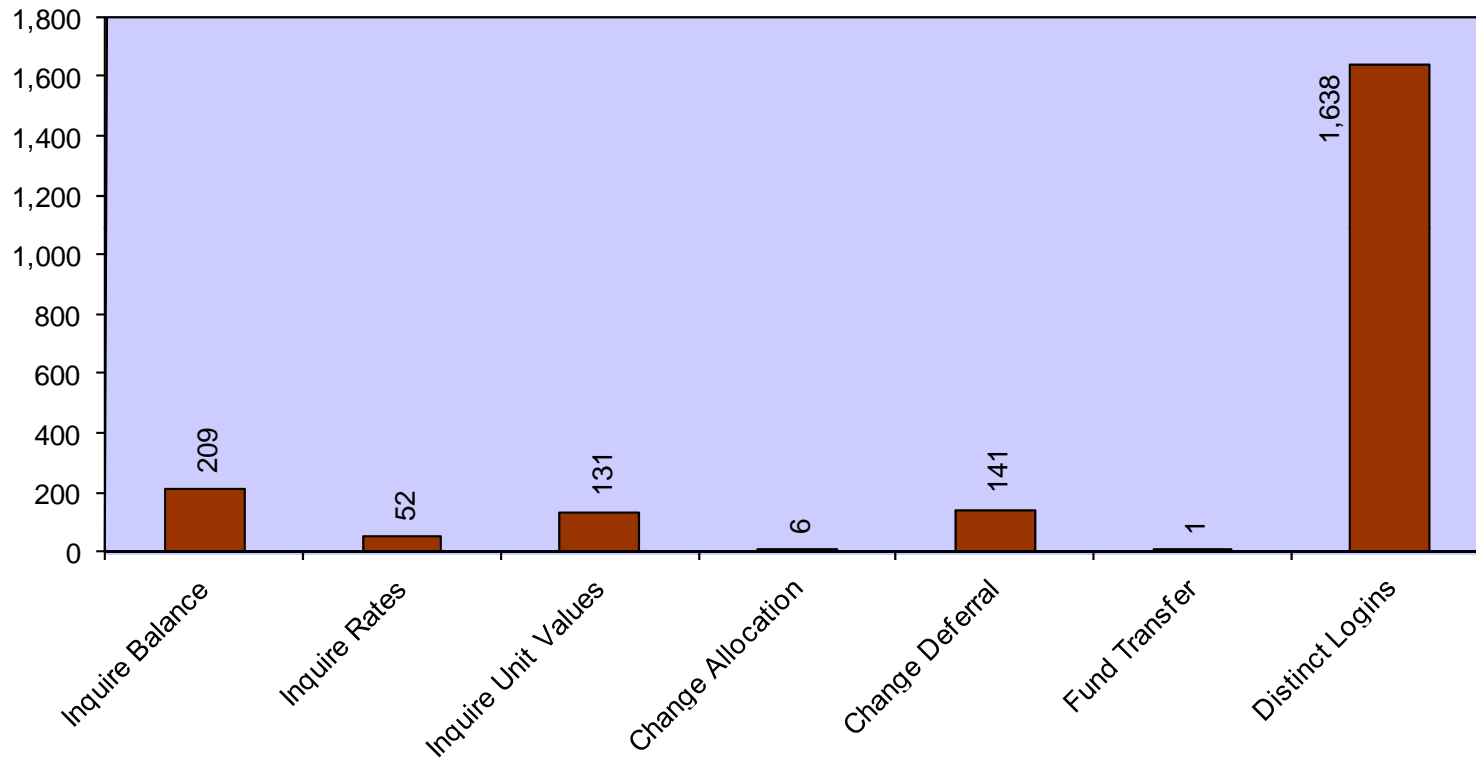
Denial Reasons



Distribution Reasons

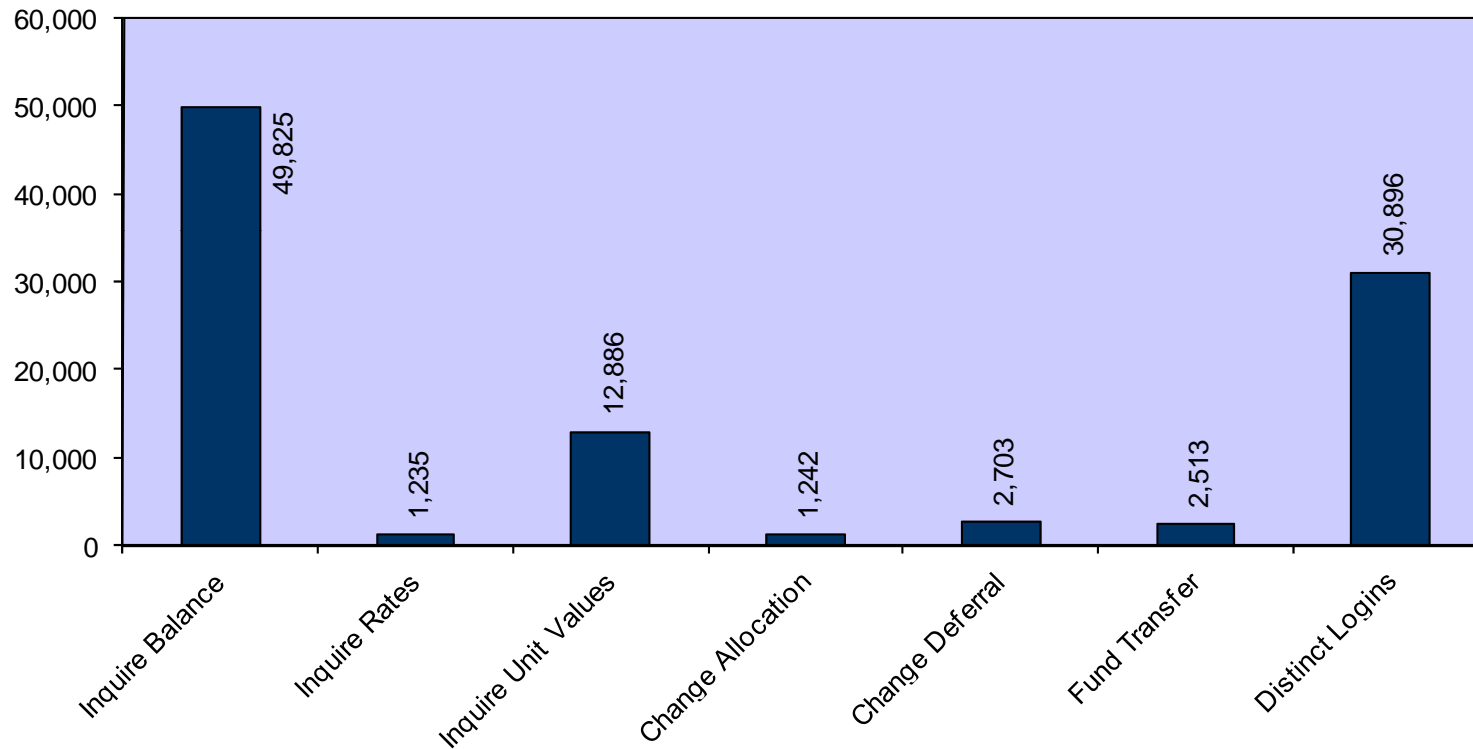


Keytalk® Statistics



Total Logins Keytalk: 10,859

Internet Statistics



Total Logins Internet: 184,516
Average Logins Internet Monthly: 61,505
Average Distinct Users Monthly: 10,299

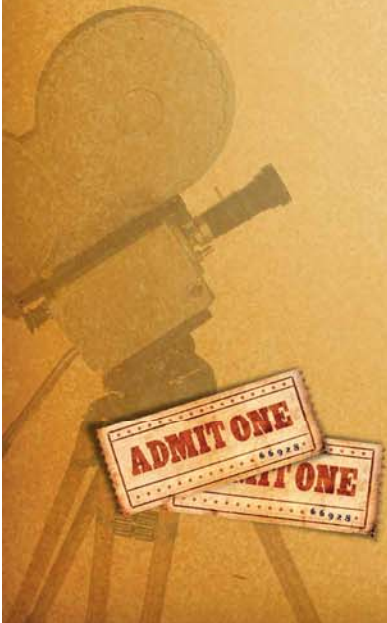
Online Statement Delivery Statistics



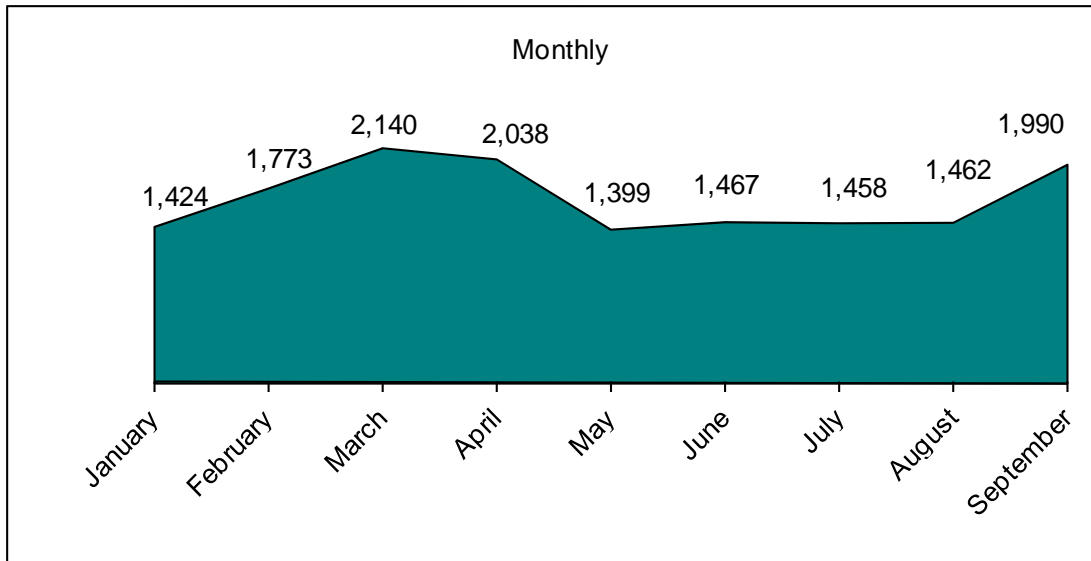
Quarter Ending	Online Statements	Total Statements	Percentage Utilization
12/31/2011	2,369	40,348	5.87%
3/31/2012	2,348	40,566	5.79%
6/30/2012	2,918	40,582	7.19%
9/30/2012	2,956	40,494	7.30%



Local Office Activity

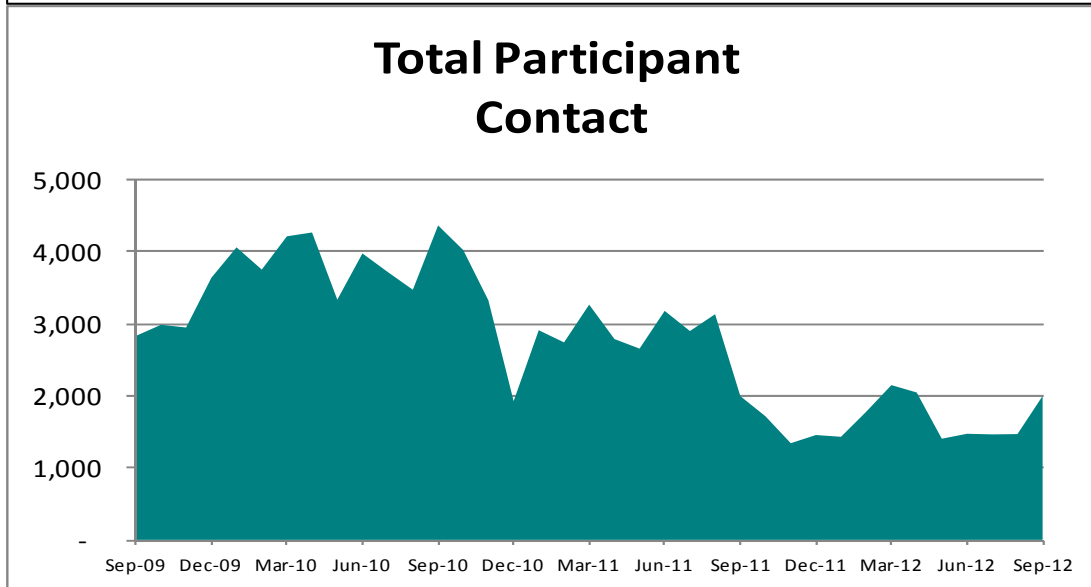


Total Participant Contact



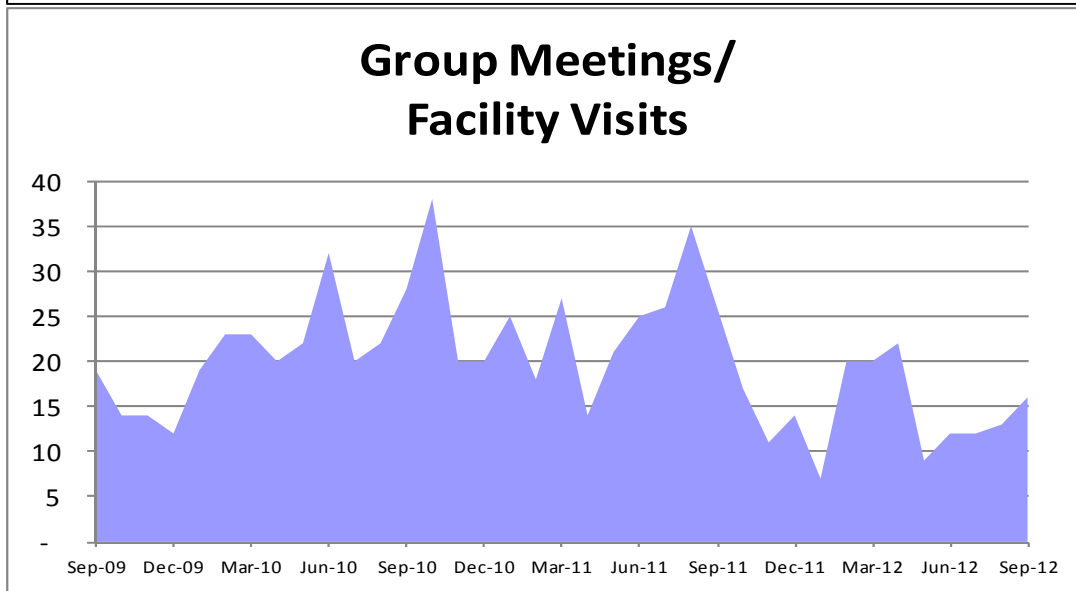
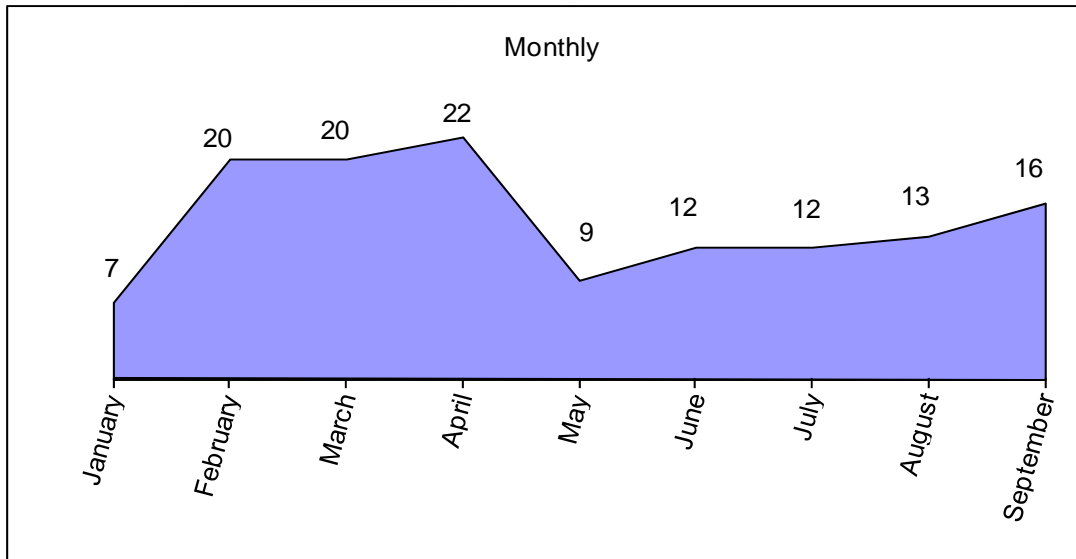
- 3rd Quarter

- Talked or met with over 4,900 participants.
- Popular topics: Accrued Leave, DROP Roll-in's, Loans, Distribution Requests, and Roll-in's.



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

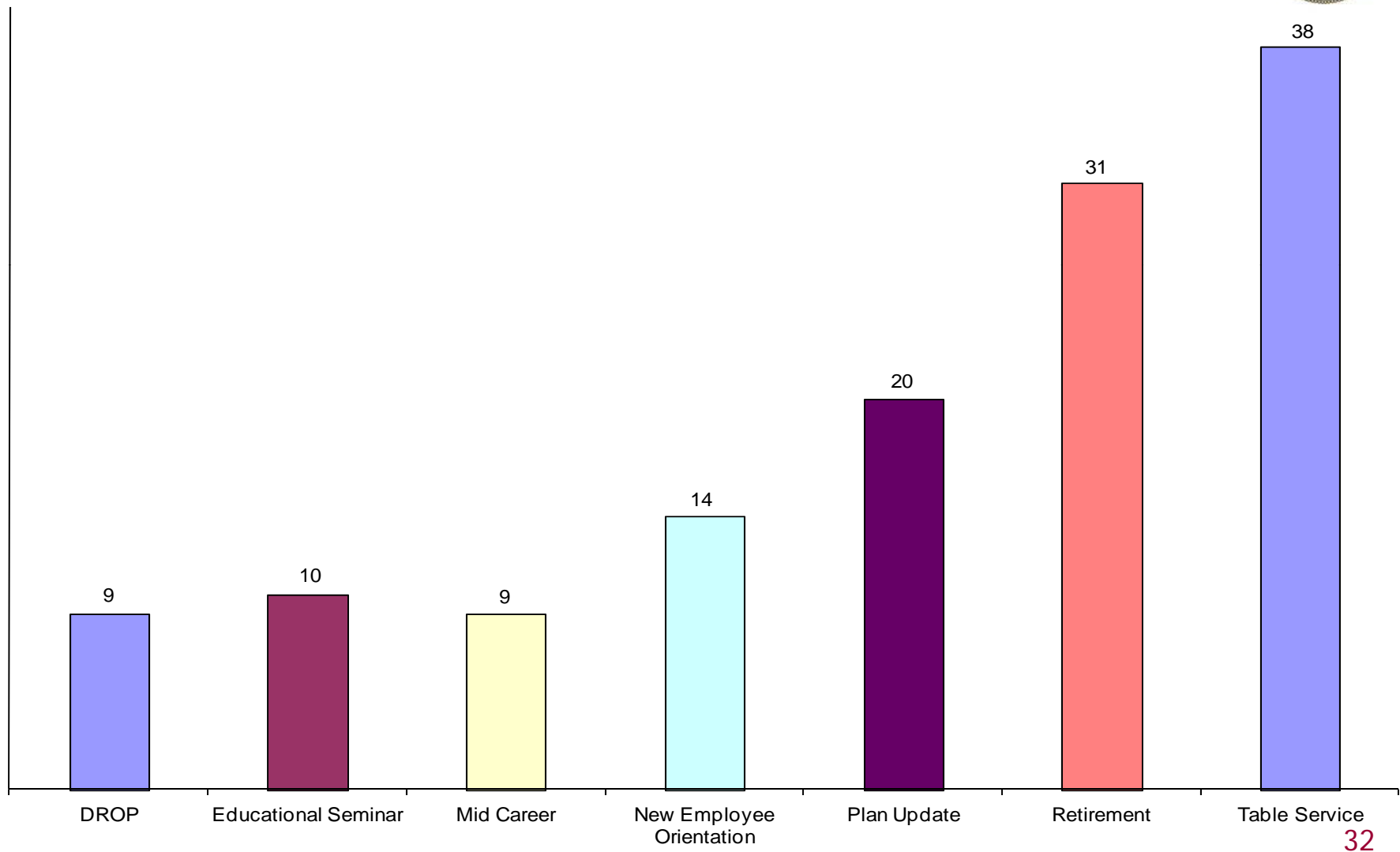


- Topics

- Table Service at DWP, Harbor Department, NEO's at Police and DWP, Benefit Fairs at Airport Facilities.
- Retirement Seminars at both LACERS and DWP, including a visit to Boulder City, and expanded visits to LACERS Retirement Presentations.

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

Type of Meetings-Year-To-Date

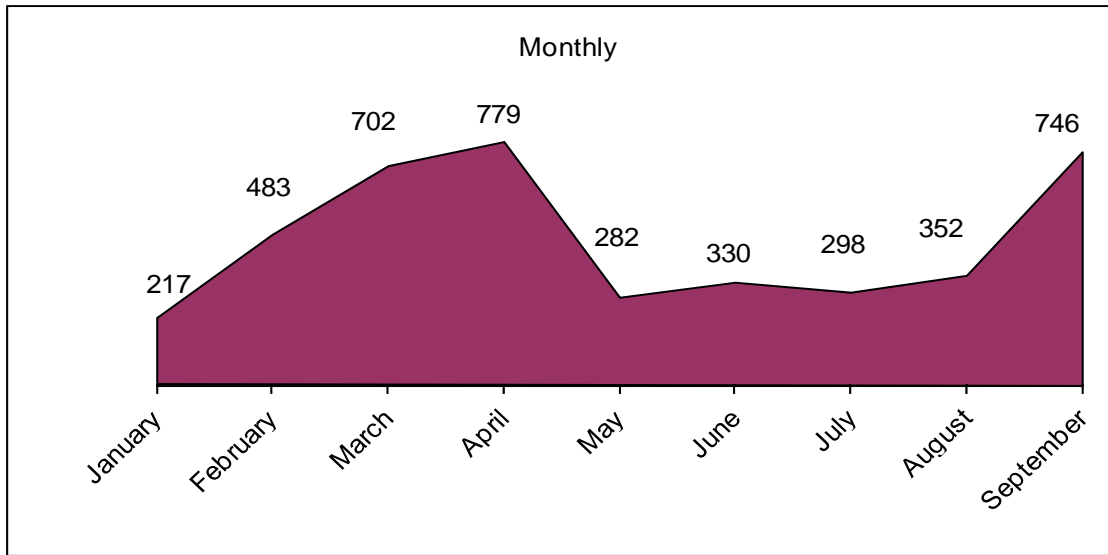


Group Meetings by Department- YTD

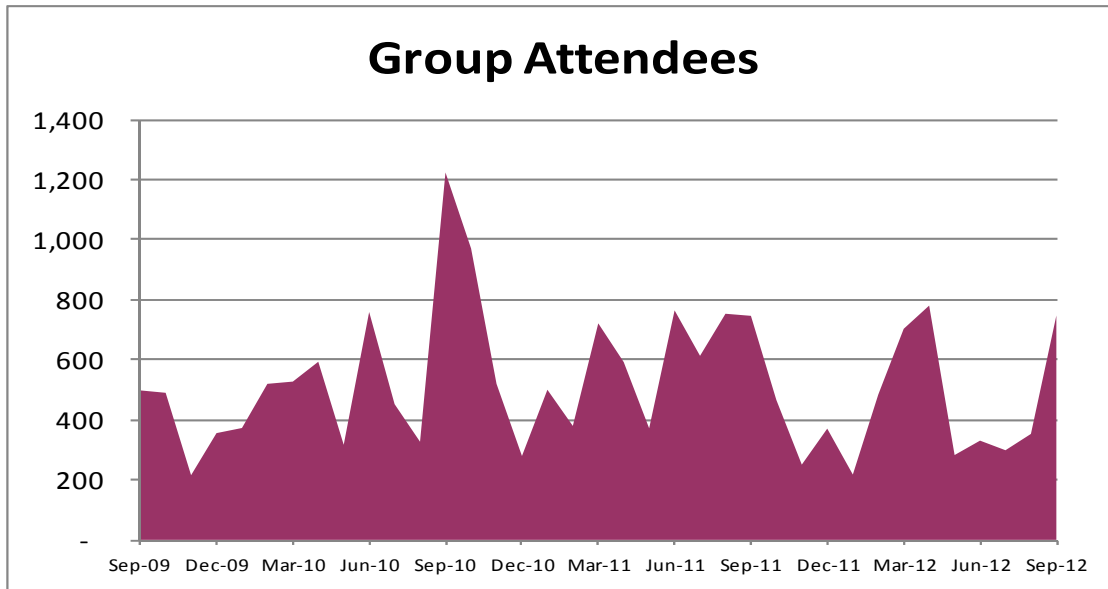


Department	Meetings	Attendees	Individual Sessions	Enrollments
Convention Center	1	48	14	
DOT	1	18	18	2
DWP	51	1,545	599	73
Fire	3	25	22	
General Services	2	19	12	1
Harbor	4	101	82	16
LACERS	19	830	139	
LAPPL	1	220	54	
LAWA	9	434	281	23
Mayor's Office	1	75	13	
Personnel	19	325	214	15
Police	12	369	161	103
PW-Sanitation	6	84	54	9
PW-Street Maintenance	1	12	4	
Rec and Parks	1	84	8	
Grand Total	131	4,189	1,675	242

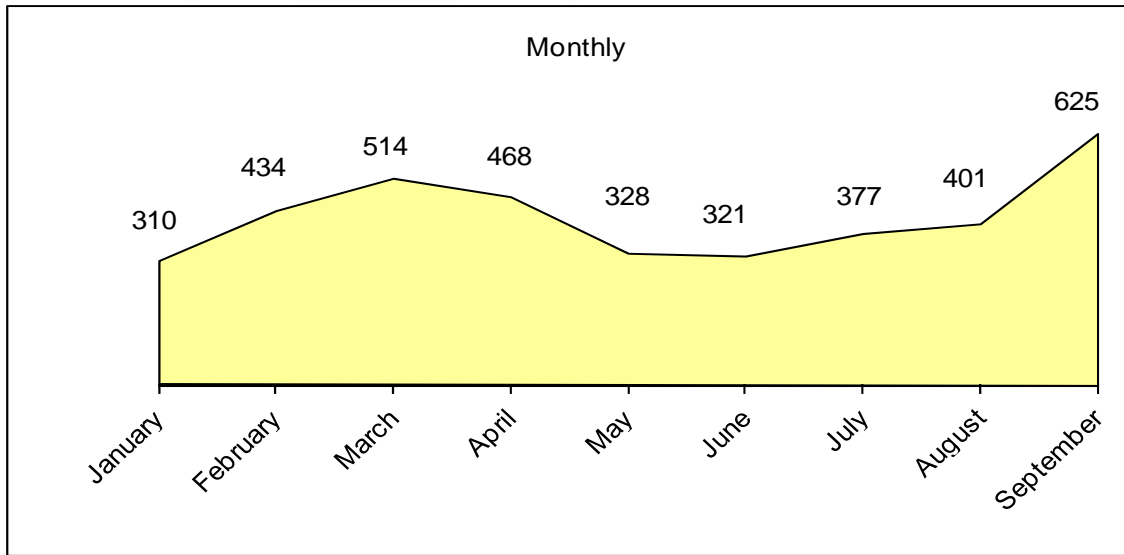
Number of Attendees at Group Meetings



- LAWA Benefits Fair
 - 275+ participant's seen at LAX , Ontario Airport, and Van Nuys Airport.
- DWP JFB
 - Continued New Employee Orientations.
 - Large amount of attendees at Retirement Presentations and Mid-Career Presentations.

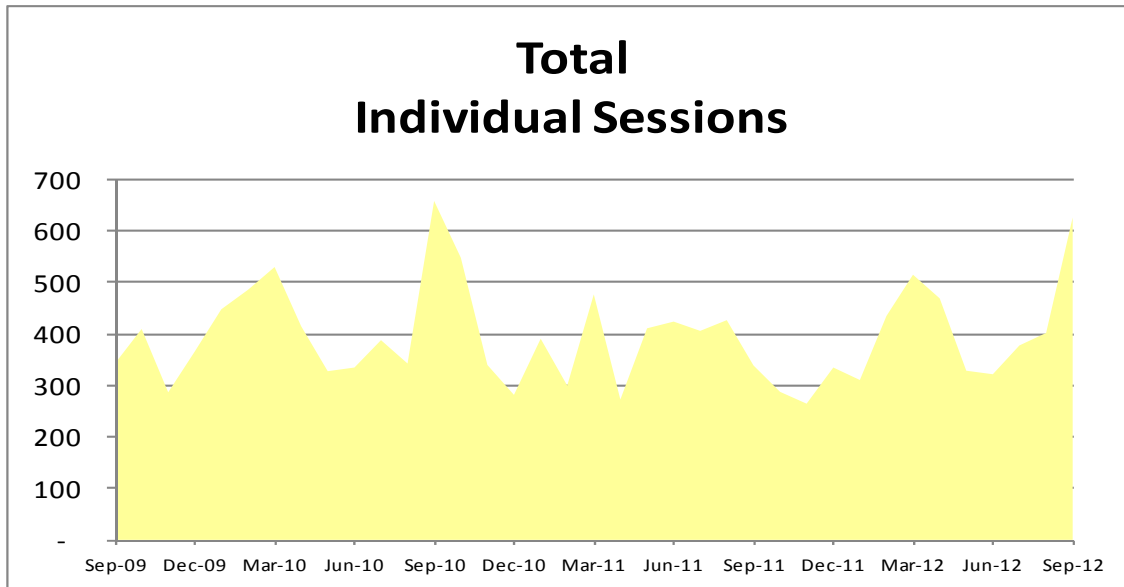


Individual Counseling Sessions



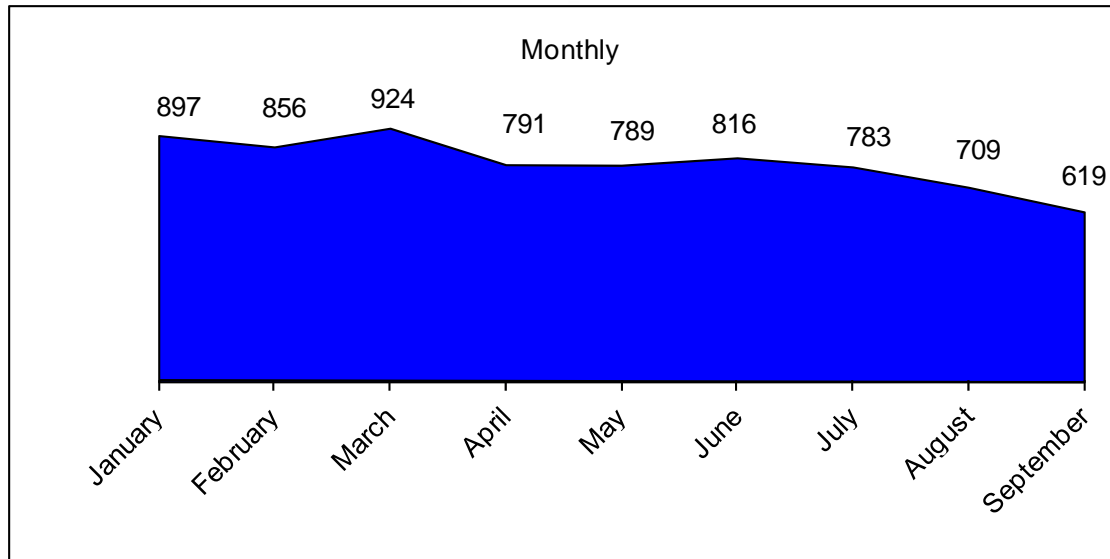
Counseling Session Topics

- Purchase Service Credit
- Loans
- Accrued Leave
- Investment allocation



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

Local Office Phone Calls

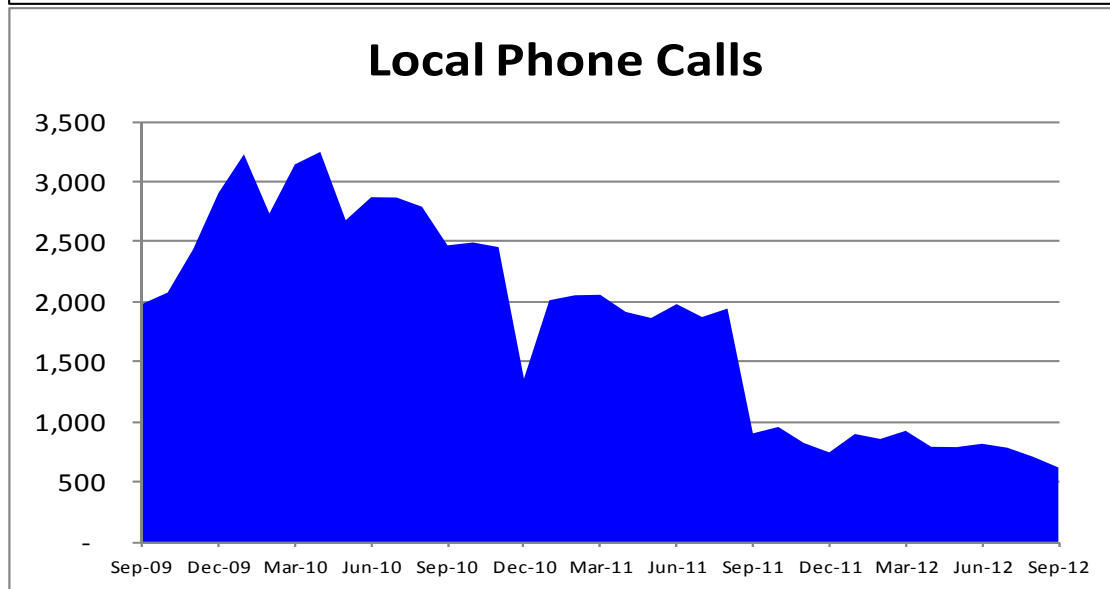


Local Office Calls

- Total local office averaging about 700 calls a month for 3Q

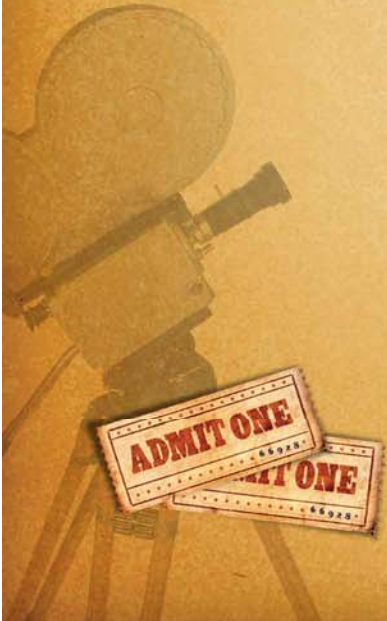
City Hall Service Center

- Steady volume just under 300 calls a month
- Roll-In's
- Distribution paperwork
- How loans work/initiating a loan





Appendix



Asset Distribution



Asset Class/Fund Name	at 12/31/11			at 03/31/12			at 06/30/12			at 09/30/12		
	Amount	PCT	Accounts	Amount	PCT	Accounts	Amount	PCT	Accounts	Amount	PCT	Accounts
Profile Portfolios												
Ultra Aggressive Profile Portfolio	\$27,523,059	0.9%	2,088	\$33,463,750	1.0%	2,397	\$36,536,769	1.1%	2,474	\$38,748,781	1.09%	2,918
Aggressive Profile Portfolio	\$122,026,142	3.8%	7,747	\$135,727,854	4.0%	8,020	\$137,245,367	4.0%	8,044	\$151,715,332	4.29%	8,398
Moderate Profile Portfolio	\$140,191,229	4.4%	7,003	\$154,834,610	4.5%	7,143	\$158,237,233	4.7%	7,139	\$169,507,145	4.79%	7,438
Conservative Profile Portfolio	\$51,087,721	1.6%	2,214	\$53,430,323	1.6%	2,351	\$57,774,245	1.7%	2,406	\$63,602,667	1.80%	2,749
Ultra Conservative Profile Portfolio	\$24,217,648	0.8%	722	\$27,803,212	0.8%	782	\$30,328,527	0.9%	865	\$32,641,812	0.92%	1,118
Profile Portfolios	\$365,045,798	11.5%	19,774	\$405,259,750	11.8%	20,693	\$420,122,142	12.4%	20,928	\$456,215,737	12.9%	22,621
International												
DWS EAFE Equity Index Fund	\$28,787,248	0.9%	3,230	\$31,576,992	0.9%	3,216	\$29,176,357	0.9%	3,199	\$30,898,281	0.9%	3,104
Fidelity Diversified International Fund	\$120,755,663	3.8%	9,749	\$134,345,472	3.9%	9,617	\$124,565,711	3.7%	9,434	\$132,105,558	3.7%	8,981
International	\$149,542,911	4.7%	12,979	\$165,922,465	4.8%	12,833	\$153,742,068	4.5%	12,633	\$163,003,839	4.6%	12,085
Small/Mid Cap Blend												
SSGA Russell Small Cap Index NL Series S	\$120,342,862	3.8%	9,038	\$133,855,775	3.9%	9,278	\$128,733,048	3.8%	9,182	\$136,215,693	3.8%	8,975
Lazard Mid Cap Fund	\$29,143,847	0.9%	2,397	\$31,018,684	0.9%	2,595	\$0	0.0%	0	\$0	0.0%	0
Vanguard Mid Cap Index - Inst'l	\$49,719,359	1.6%	1,864	\$57,240,940	1.7%	2,600	\$0	0.0%	0	\$0	0.0%	0
DCP Mid Cap Fund							\$84,118,824	2.5%	4,649	\$87,417,024	2.5%	4,689
Small/Mid Cap Blend	\$199,206,068	6.3%	13,299	\$222,115,400	6.5%	14,473	\$212,851,872	6.3%	13,831	\$223,632,718	6.3%	13,664
Large-Cap												
American Funds Growth Fund of America R6	\$210,675,938	6.6%	9,469	\$235,300,502	6.9%	9,314	\$0	0.0%	0	\$0	0.0%	0
American Funds Investment Company of America R6	\$134,861,236	4.2%	6,052	\$145,201,383	4.2%	6,001	\$0	0.0%	0	\$0	0.0%	0
Hartford Capital Appreciation HLS IA	\$243,871,011	7.7%	11,407	\$279,246,005	8.2%	11,320	\$0	0.0%	0	\$0	0.0%	0
Vanguard Institutional Index Fund Plus	\$438,711,880	13.8%	14,698	\$495,662,318	14.5%	14,579	\$0	0.0%	0	\$0	0.0%	0
DCP Large Cap Fund							\$1,090,828,964	32.2%	21,265	\$1,137,094,385	32.1%	21,054
Large-Cap	\$1,028,120,065	32.4%	57,748	\$1,155,410,207	33.8%	41,214	\$1,090,828,964	32.2%	21,265	\$1,137,094,385	32.1%	21,054
Bond												
Vanguard Total Bond Index Inst'l Plus	\$89,197,239	2.2%	6,340	\$90,616,090	2.3%	6,376	\$0	0.0%	0	\$0	0.0%	0
PIMCO Total Return - Inst	\$109,362,267	3.4%	5,705	\$114,007,777	3.3%	5,813	\$0	0.0%	0	\$0	0.0%	0
DCP Bond Fund							\$214,817,210	6.3%		\$220,856,218	6.2%	9,852
Bond	\$198,559,506	6.3%	18,234	\$204,623,867	6.0%	12,189	\$214,817,210	6.3%	0	\$220,856,218	6.2%	9,852
Stable Value Fund												
Deferred Compensation Stable Value Fund	\$754,153,708	23.8%	12,381	\$774,298,067	22.6%	12,477	\$797,933,196	23.5%	12,650	\$821,127,274	23.2%	12,966
Stable Value Fund	\$754,153,708	23.8%	12,381	\$774,298,067	22.6%	12,477	\$797,933,196	23.5%	12,650	\$821,127,274	23.2%	12,966
Fixed Bank Fund												
Washington Mutual CD's	\$12,059,236	0.4%	532	\$10,434,281	0.3%	443	\$9,571,143	0.3%	379	\$8,565,942	0.2%	275
FDIC Insured Savings Option	\$302,388,361	9.5%	10,181	\$294,977,858	8.6%	9,985	\$297,027,459	8.8%	10,112	\$296,354,124	8.4%	9,816
Fixed Bank Fund	\$314,447,598	9.9%	10,713	\$305,412,138	8.9%	10,428	\$306,598,602	9.0%	10,491	\$304,920,066	8.6%	10,091
Self-Directed												
Schwab Self-Directed	\$165,198,458	5.2%	1,624	\$189,957,381	5.5%	1,721	\$194,722,307	5.7%	1,769	\$212,608,893	6.0%	3,942
Self-Directed	\$165,198,458	5.2%	1,624	\$189,957,381	5.5%	1,721	\$194,722,307	5.7%	1,769	\$212,608,893	6.0%	3,942
Grand Total	\$3,174,274,110	100.0%	146,752	\$3,422,999,275	100.0%	126,028	\$3,391,616,360	100.0%	93,567	\$3,539,459,129	100.0%	106,275

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	\$1,797,109	\$134,549	\$10,902,810	(\$764,065)	(\$11,976,249)	\$94,155	(\$1,073,438)
Aggressive Profile Portfolio	\$5,285,557	\$103,532	\$17,076,153	(\$2,362,604)	(\$12,591,777)	\$7,510,863	\$4,484,377
Moderate Profile Portfolio	\$3,613,285	\$718,986	\$6,873,737	(\$2,964,941)	(\$3,991,314)	\$4,249,752	\$2,882,423
Conservative Profile Portfolio	\$1,363,493	\$591,707	\$6,685,538	(\$1,245,401)	(\$3,585,145)	\$3,810,191	\$3,100,393
Ultra Conservative Profile Portfolio	\$526,216	\$29,022	\$5,132,094	(\$516,300)	(\$3,586,540)	\$1,584,492	\$1,545,554
Fidelity Diversified International	\$2,670,714	\$11,129	\$2,136,014	(\$1,754,884)	(\$4,666,841)	(\$1,603,868)	(\$2,530,827)
DWS EAFE Equity Index	\$728,142	\$957	\$1,235,320	(\$397,363)	(\$1,711,023)	(\$143,966)	(\$475,703)
SSGA Russell Small Cap Index NL Series S	\$2,623,372	\$25,372	\$13,789,948	(\$1,806,114)	(\$13,887,921)	\$744,657	(\$97,973)
DCP Mid Cap Fund	\$2,120,793	\$30,623	\$4,171,246	(\$1,194,821)	(\$6,171,901)	(\$1,044,061)	(\$2,000,655)
DCP Large Cap Fund	\$16,284,994	\$176,340	\$9,307,192	(\$14,514,930)	(\$33,390,596)	(\$22,137,000)	(\$24,083,404)
DCP Bond	\$3,497,072	\$123,971	\$11,035,019	(\$3,020,435)	(\$10,616,707)	\$1,018,920	\$418,312
FDIC - Insured Savings Account	\$4,507,688	\$411,142	\$31,604,832	(\$6,885,394)	(\$30,546,858)	(\$908,590)	\$1,057,973
Deferred Compensation Stable Value	\$8,030,367	\$13,023,240	\$33,885,246	(\$15,314,581)	(\$22,000,331)	\$17,623,941	\$11,884,915
JPMorganChase Certificates of Deposit	\$0	\$0	\$0	(\$47,765)	(\$1,040,620)	(\$1,088,385)	(\$1,040,620)

Net Cash Flow Detail



Fund	Contributions	Additional Deposit	Transfers In	Distributions	Transfers Out	Net Cash Flow
Ultra Aggressive Profile Portfolio	\$1,797,109	\$134,549	\$10,902,810	(\$764,065)	(\$11,976,249)	\$94,155
Aggressive Profile Portfolio	\$5,285,557	\$103,532	\$17,076,153	(\$2,362,604)	(\$12,591,777)	\$7,510,863
Moderate Profile Portfolio	\$3,613,285	\$718,986	\$6,873,737	(\$2,964,941)	(\$3,991,314)	\$4,249,752
Conservative Profile Portfolio	\$1,363,493	\$591,707	\$6,685,538	(\$1,245,401)	(\$3,585,145)	\$3,810,191
Ultra Conservative Profile Portfolio	\$526,216	\$29,022	\$5,132,094	(\$516,300)	(\$3,586,540)	\$1,584,492
Fidelity Diversified International	\$2,670,714	\$11,129	\$2,136,014	(\$1,754,884)	(\$4,666,841)	(\$1,603,868)
DWS EAFE Equity Index	\$728,142	\$957	\$1,235,320	(\$397,363)	(\$1,711,023)	(\$143,966)
SSGA Russell Small Cap Index NL Series S	\$2,623,372	\$25,372	\$13,789,948	(\$1,806,114)	(\$13,887,921)	\$744,657
DCP Mid Cap Fund	\$2,120,793	\$30,623	\$4,171,246	(\$1,194,821)	(\$6,171,901)	(\$1,044,061)
DCP Large Cap Fund	\$16,284,994	\$176,340	\$9,307,192	(\$14,514,930)	(\$33,390,596)	(\$22,137,000)
DCP Bond Fund	\$3,497,072	\$123,971	\$11,035,019	(\$3,020,435)	(\$10,616,707)	\$1,018,920
FDIC - Insured Savings Account	\$4,507,688	\$411,142	\$31,604,832	(\$6,885,394)	(\$30,546,858)	(\$908,590)
Deferred Compensation Stable Value	\$8,030,367	\$13,023,240	\$33,885,246	(\$15,314,581)	(\$22,000,331)	\$17,623,941
JPMorganChase Certificates of Deposit	\$0	\$0	\$0	(\$47,765)	(\$1,040,620)	(\$1,088,385)



The End

Director
Lisa Tilley

Cast
Gary Robison
Usha Archer

Producer
Monise Lane