



# QUARTERLY REPORT

FIRST QUARTER 2013

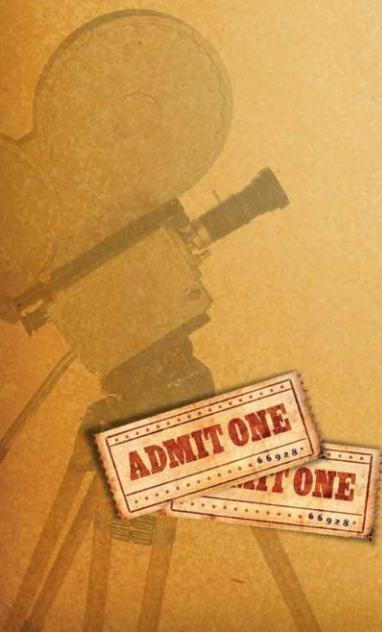
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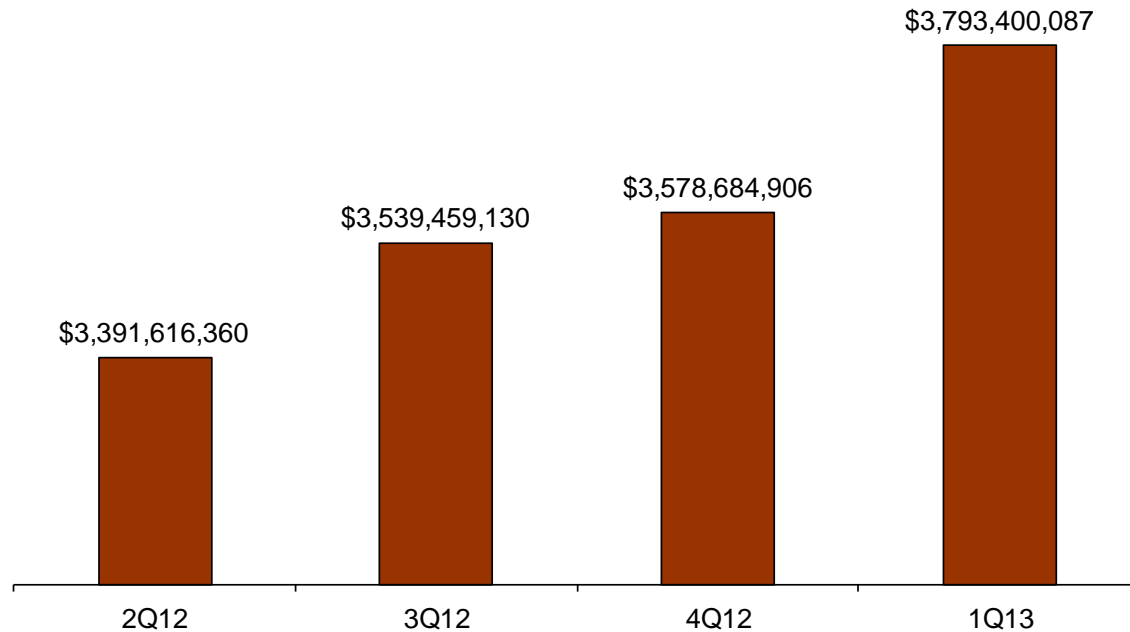
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# Plan Overview

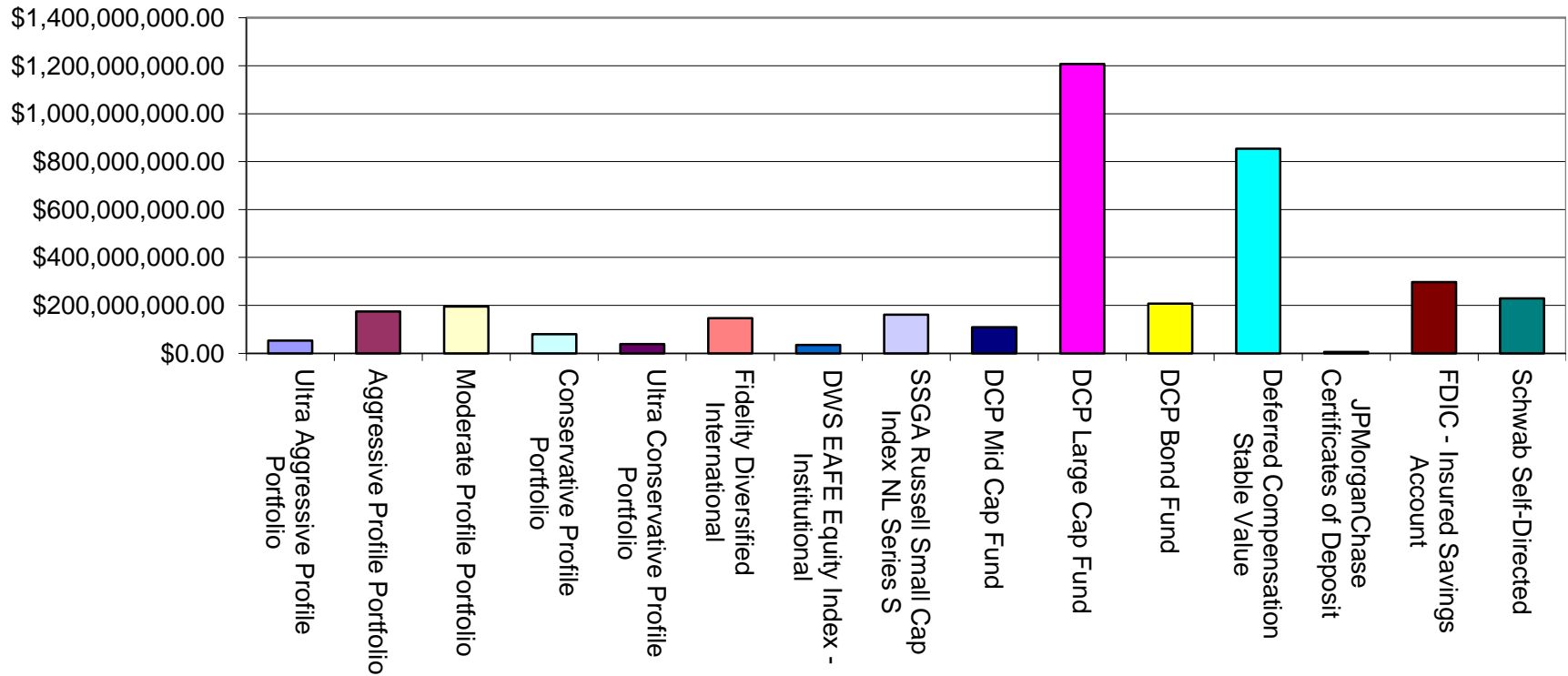


# Assets



Net Asset Change	2Q 2012	3Q 2012	4Q 2012	1Q 2013
<b>Beginning Balance</b>	\$3,422,999,275	\$3,391,616,360	\$3,539,459,130	\$3,578,684,906
<b>Deposits</b>	\$87,126,978	\$70,734,867	\$72,190,565	\$87,647,714
<b>Net Transfers</b>	\$306,500	(\$41,600)	(\$143,910)	\$49,610
<b>Fees</b>	(\$549,163)	(\$635,353)	(\$557,342)	(\$663,880)
<b>Distributions</b>	(\$57,341,889)	(\$52,789,597)	(\$57,363,798)	(\$68,926,195)
<b>Change in Value</b>	(\$61,414,071)	\$130,489,566	\$21,763,314	\$196,353,452
<b>Interest/Dividends</b>	\$488,730	\$84,887	\$3,336,946	\$254,479
<b>Ending Balance</b>	\$3,391,616,360	\$3,539,459,130	\$3,578,684,906	\$3,793,400,087
<b>Outstanding Loans</b>	\$142,992,486	\$142,477,967	\$150,252,064	\$149,215,032
<b>Total Assets Including Loans Outstanding</b>	\$3,534,608,846	\$3,681,937,097	\$3,728,936,970	\$3,942,615,119
<b>Total Assets in Ending Balance As Roth Balances</b>	\$3,147,055	\$4,360,755	\$5,609,571	\$7,328,598

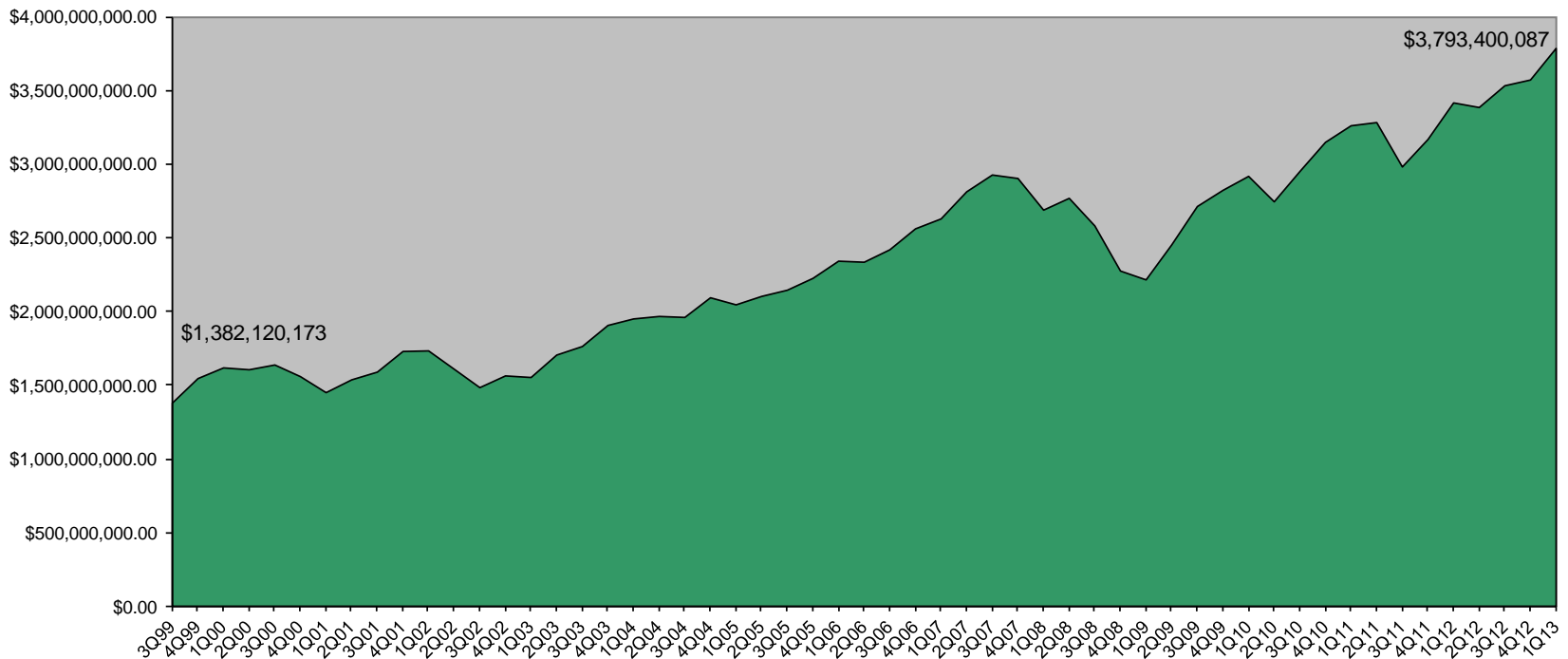
# Quarter End Assets



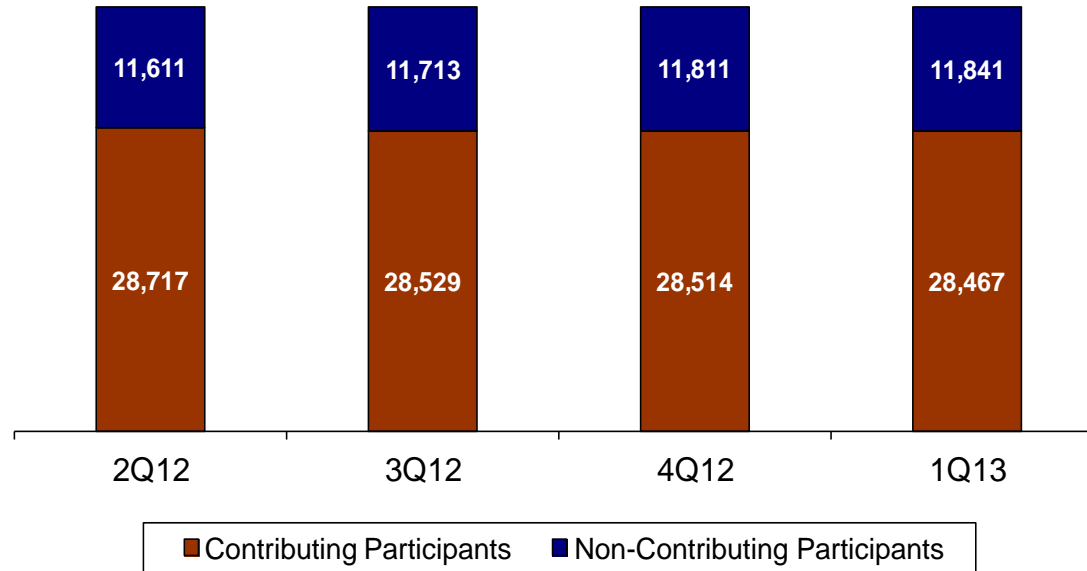
**Total Assets = \$ 3,793,400,087**

**Details on page 38**

# Historical Assets

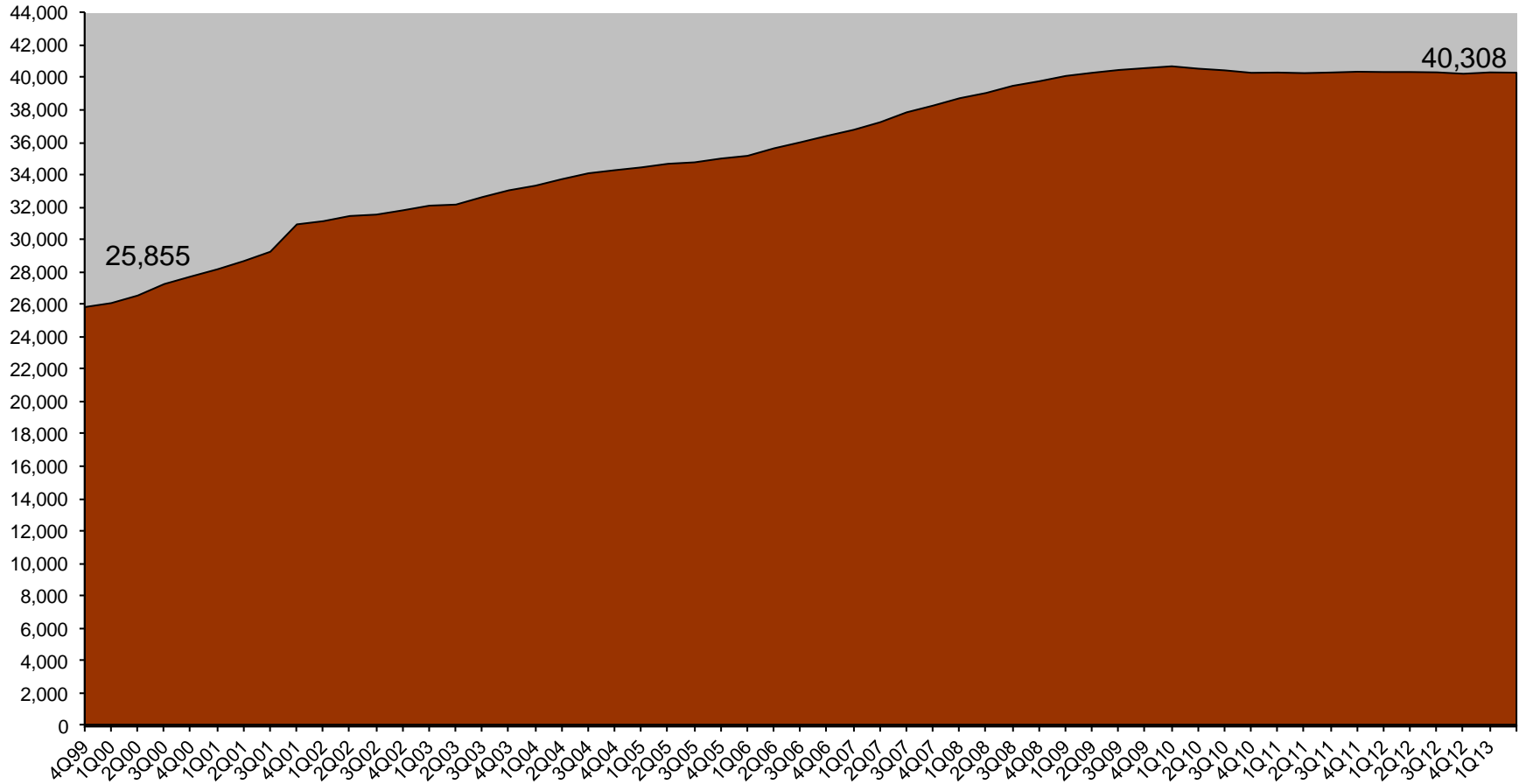


# Quarter End Participants



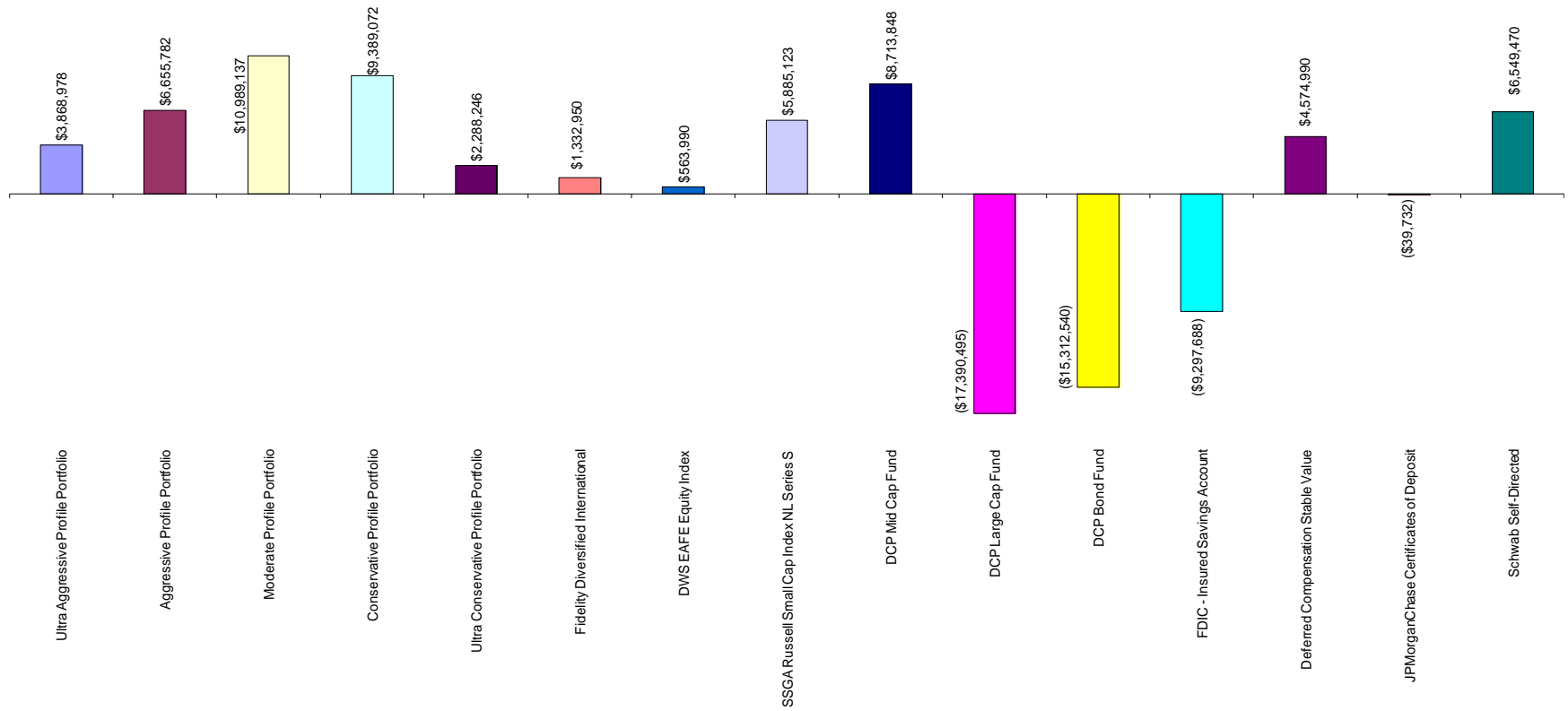
	2Q12	3Q12	4Q12	1Q13
<b>Contributing Participants</b>	28,717	28,529	28,514	28,467
<b>Non-Contributing Participants</b>	11,611	11,713	11,811	11,841
<b>Total Participants</b>	40,328	40,242	40,325	40,308
<b>New Participants Added</b>	227	160	229	215
<b>Average Bi-Weekly Deferral for the quarter</b>	\$375	\$320	\$353	\$339
<b>Median Account Balance</b>	\$37,898	\$39,716	\$40,266	\$42,497
<b>Participants contributing to Roth source</b>	1,012	1,150	1,210	1,484
<b>Average Roth Deferral for the quarter</b>	\$196	\$153	\$168	\$155

# Historical Participants



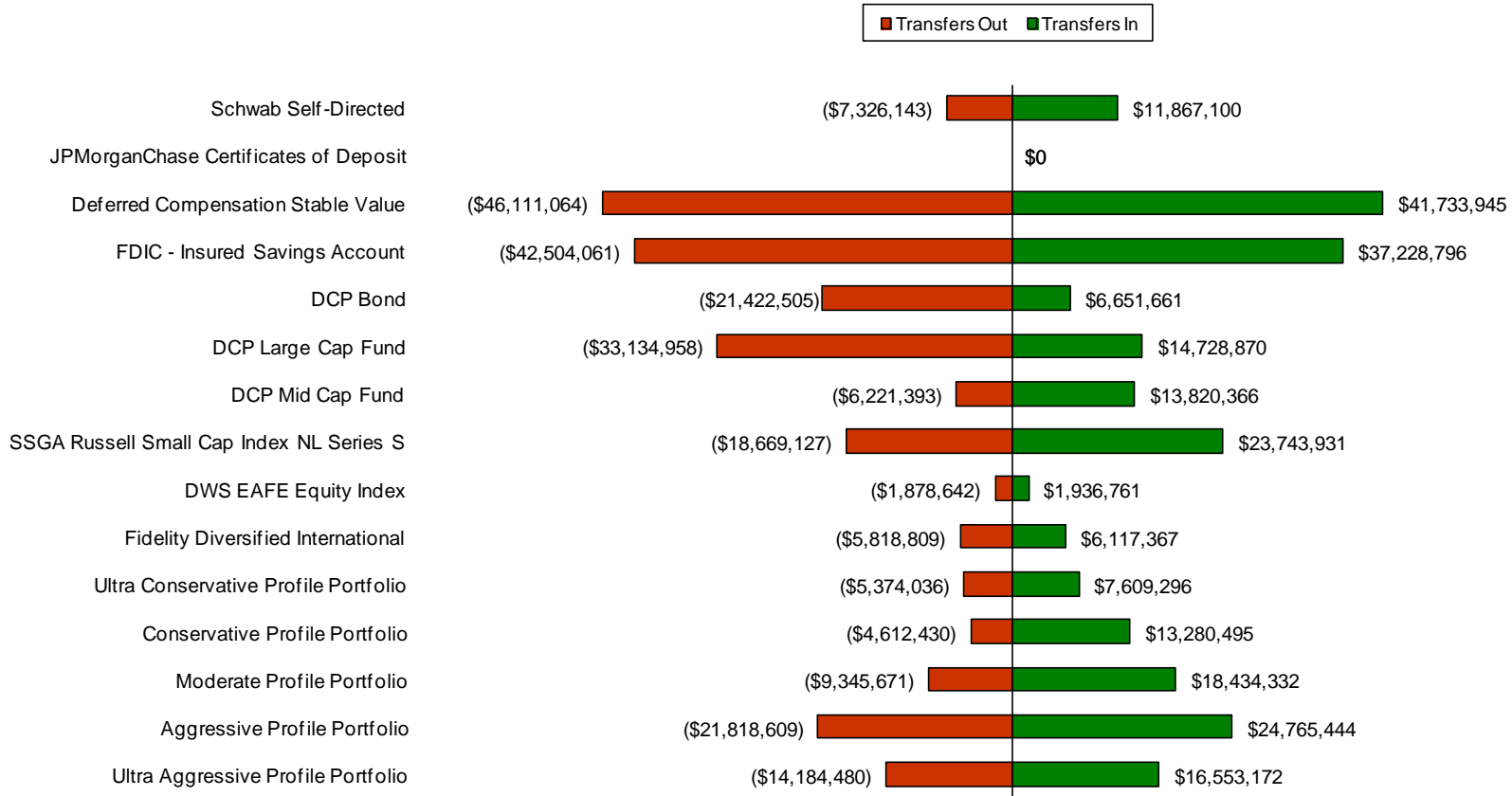


# Net Cash Flow

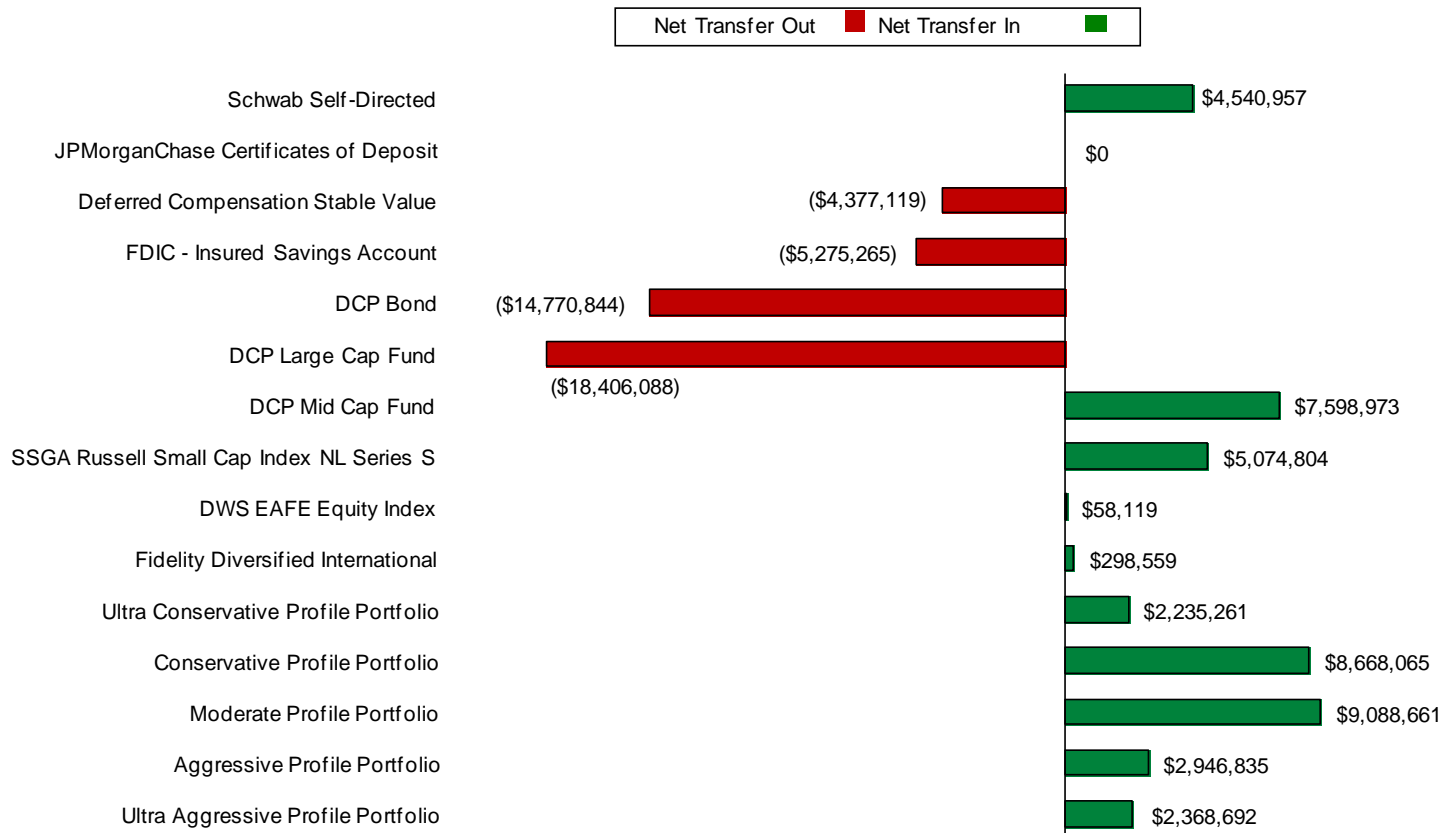


Net Cash Flow Detail can be found on page 40

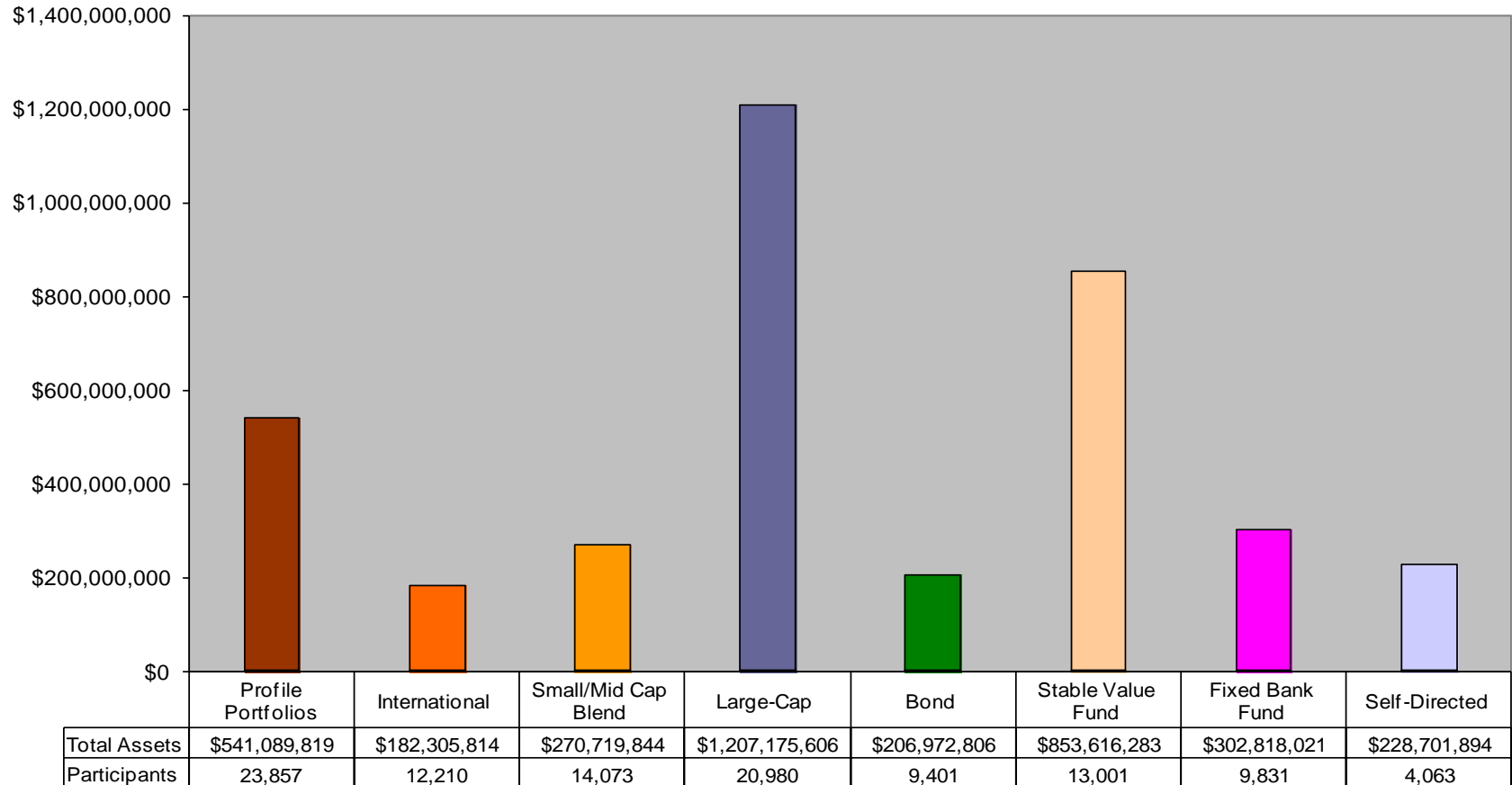
# Participant Transfer Activity



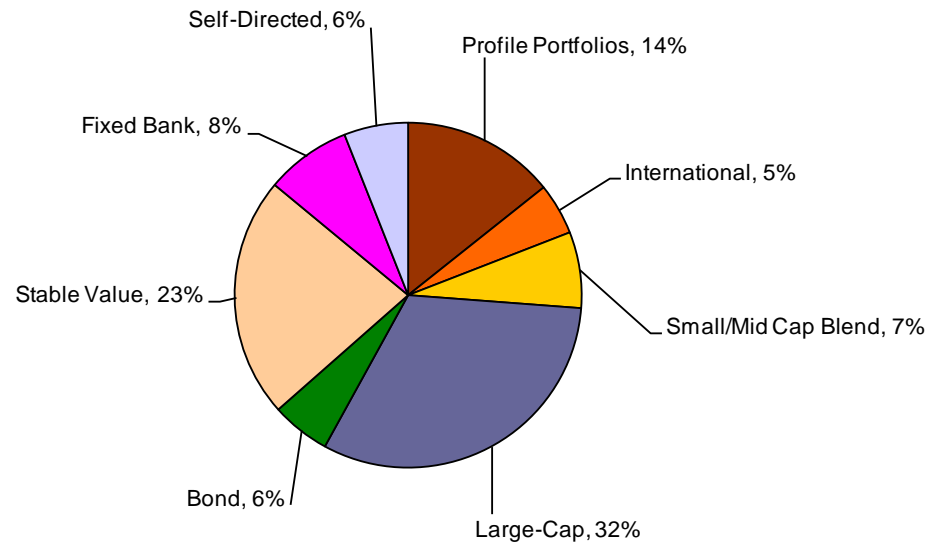
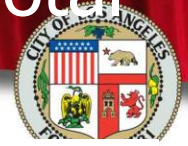
# Net Transfer Activity



# Asset Allocation by Asset Class

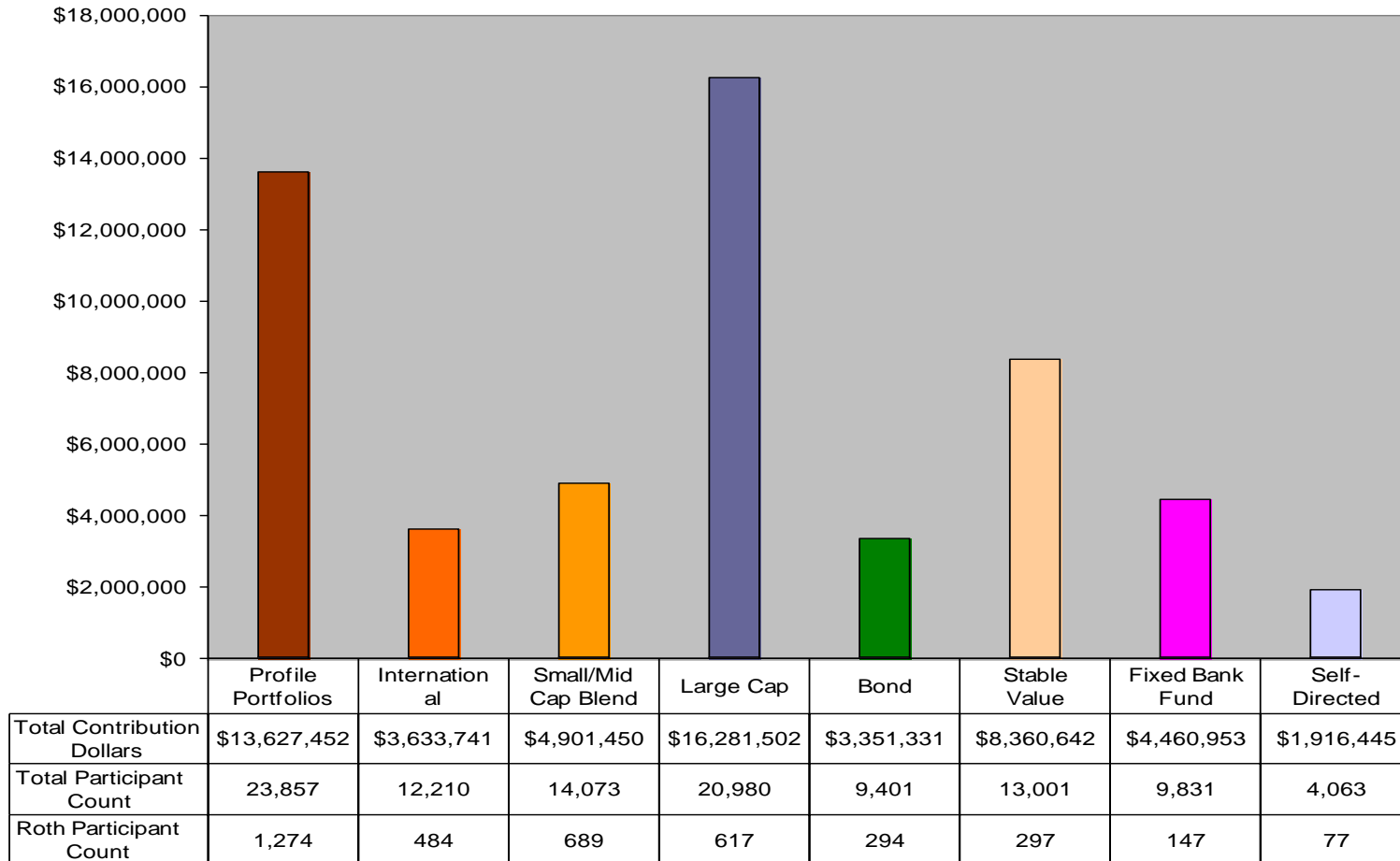


# Asset Allocation by Asset Class as Percent of Total

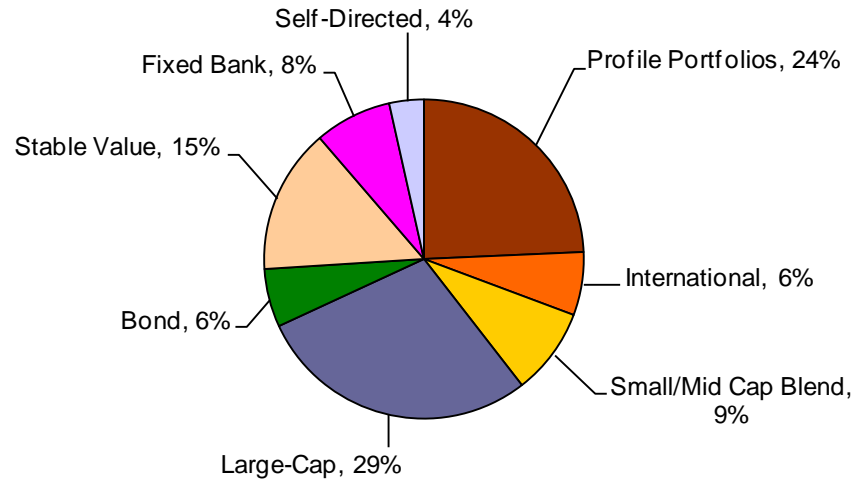


	Profile Portfolios	International	Small/Mid Cap Blend	Large-Cap	Bond	Stable Value	Fixed Bank	Self-Directed
at 06/30/12	12.4%	4.5%	6.3%	32.3%	6.3%	23.5%	9.0%	5.7%
at 09/30/12	12.9%	4.6%	6.3%	32.2%	6.2%	23.2%	8.6%	6.0%
at 12/31/12	13.4%	4.8%	6.3%	31.0%	6.2%	23.6%	8.7%	6.0%
at 03/31/13	14.3%	4.8%	7.1%	31.8%	5.5%	22.5%	8.0%	6.0%

# Contribution Allocation by Asset Class

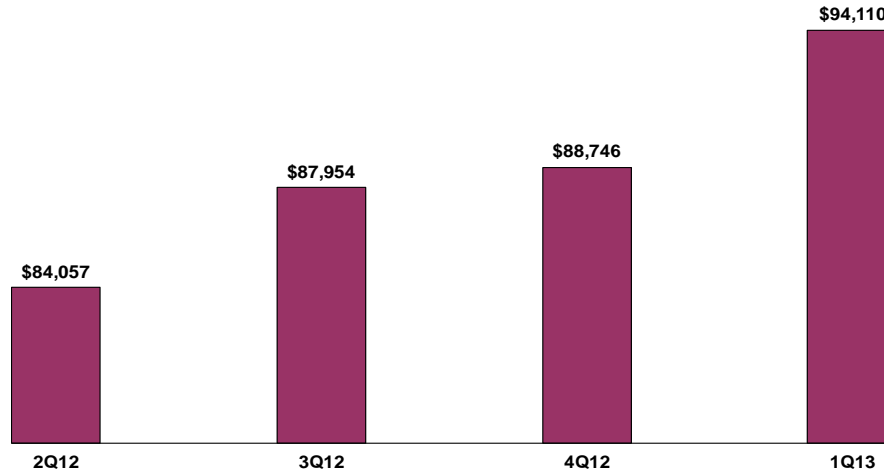


# Contribution Allocation by Asset Class by Pct of Total



	Profile Portfolios	International	Small/Mid Cap Blend	Large-Cap	Bond	Stable Value	Fixed Bank	Self-Directed
at 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%
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%

# Average Account Balance

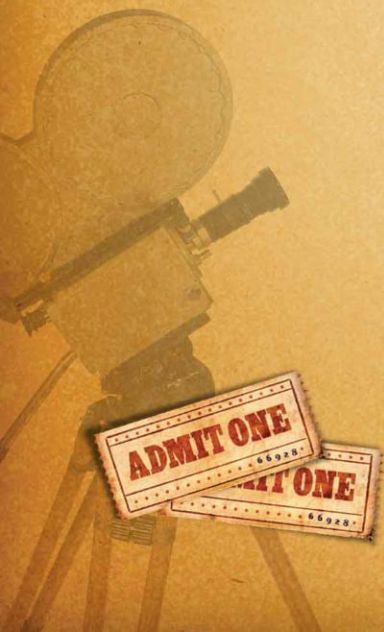


CATEGORY	# Of Ppts	Percent	BALANCE	Percent
Less Than \$25,000	15,211	37.7%	153,750,828	4.1%
\$25,001-\$50,000	6,457	16.0%	233,728,239	6.2%
\$50,001-\$75,000	3,707	9.2%	228,482,219	6.0%
\$75,001-\$100,000	2,623	6.5%	227,934,679	6.0%
\$100,001-\$125,000	2,044	5.1%	228,717,599	6.0%
\$125,001-\$150,000	1,653	4.1%	226,611,300	6.0%
\$150,001-175,000	1,385	3.4%	224,680,036	5.9%
\$175,001-\$200,000	1,179	2.9%	220,496,662	5.8%
\$200,001-\$300,000	3,313	8.2%	811,580,122	21.4%
\$300,001-\$400,000	1,446	3.6%	495,051,329	13.1%
\$400,001-\$500,000	597	1.5%	264,483,097	7.0%
\$500,001-\$600,000	298	0.7%	162,307,986	4.3%
\$600,001-\$700,000	147	0.4%	95,566,852	2.5%
\$700,001-\$800,000	91	0.2%	67,927,520	1.8%
\$800,001-\$900,000	68	0.2%	57,640,003	1.5%
\$900,001-\$1,000,000	41	0.1%	39,013,964	1.0%
over \$1,000,001	48	0.1%	55,427,653	1.5%
<b>Total</b>	<b>40,308</b>	<b>100%</b>	<b>\$3,793,400,087</b>	<b>100%</b>





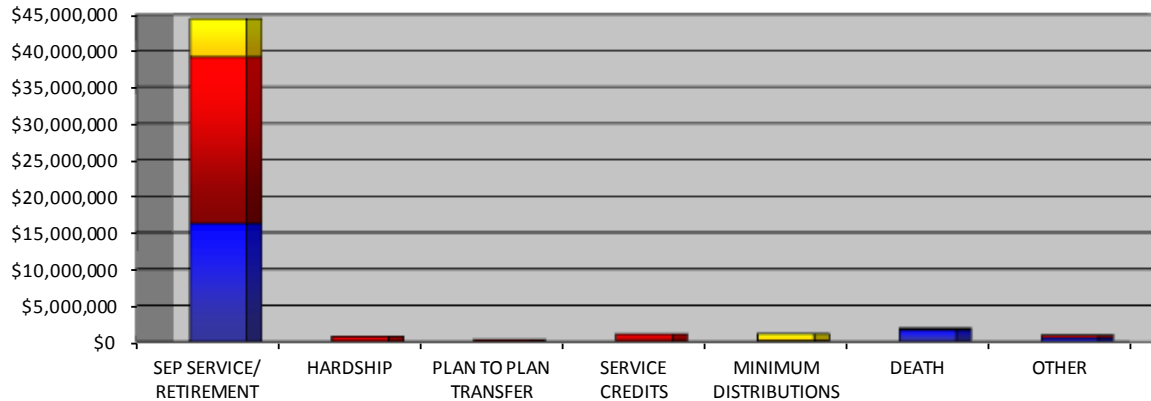
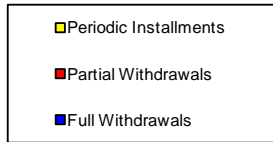
# Administrative Overview



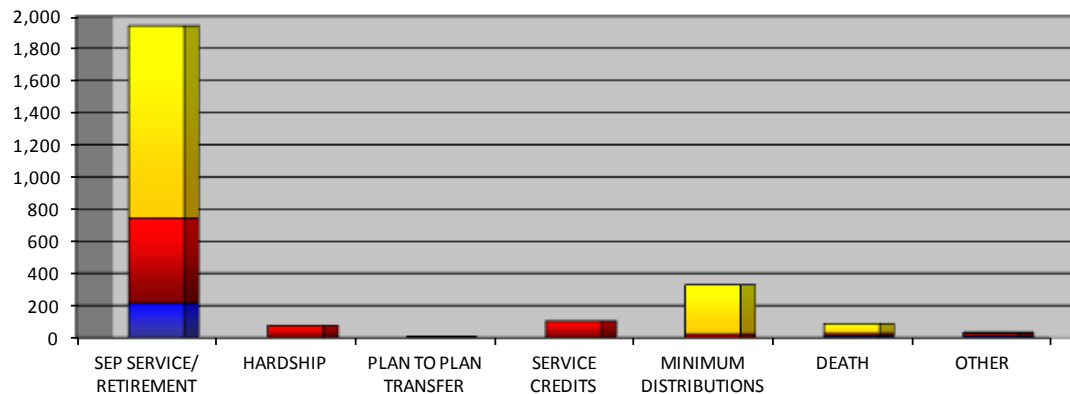
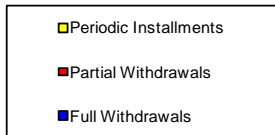
# Distributions by Dollar and Ppt



## Dollar Amounts



## Participant Counts



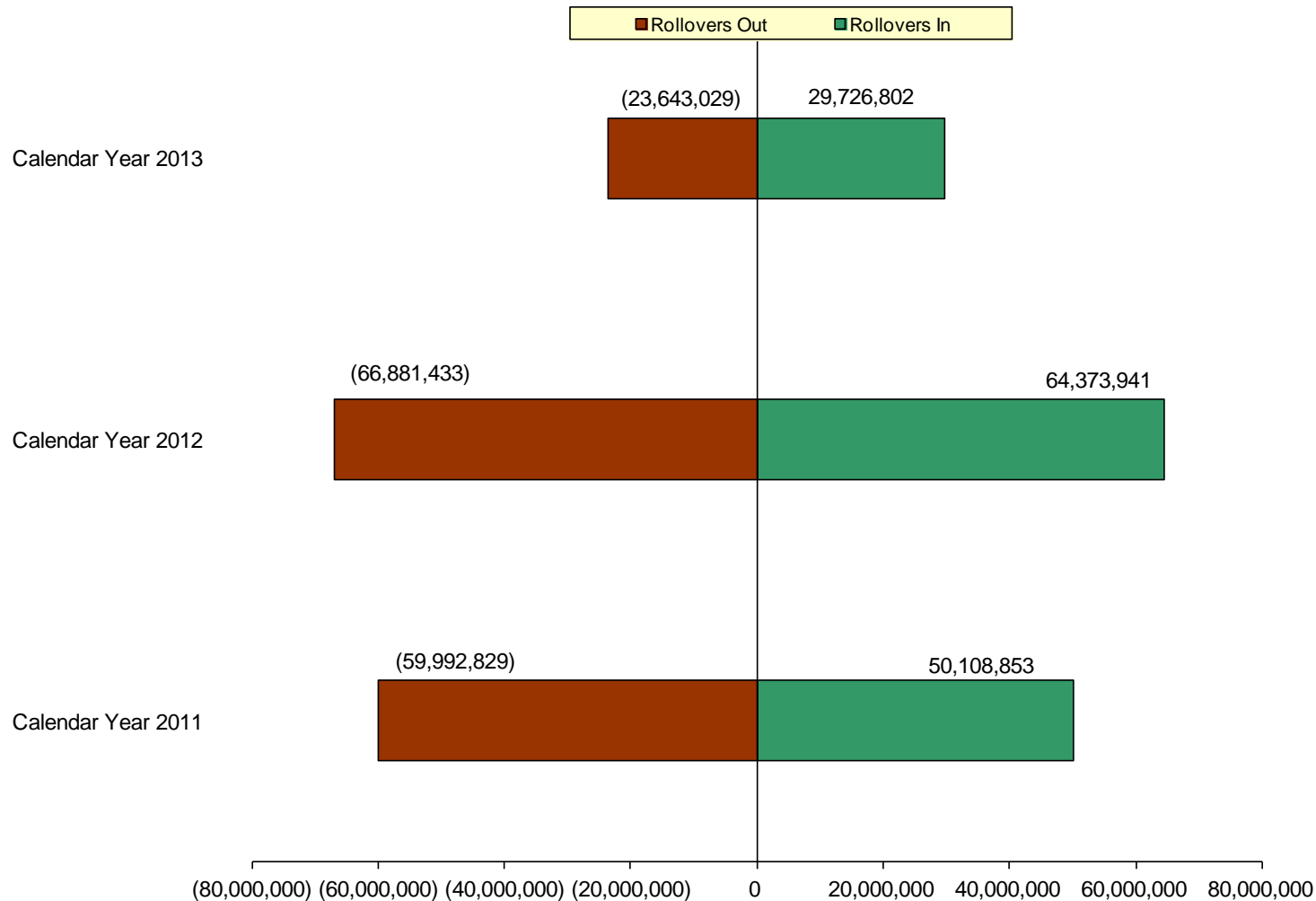
Full details regarding distributions (including loan information) are found on the next page.

# Distribution Detail

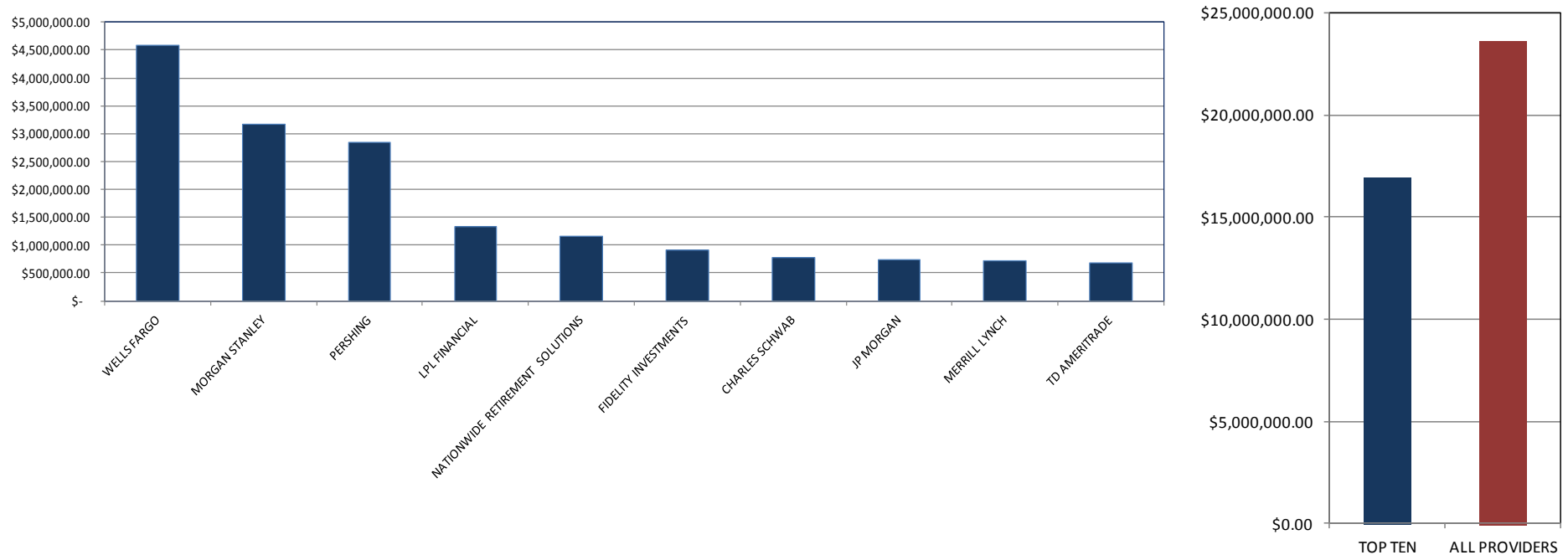


<b>FULL DISTRIBUTIONS</b>	<b>Distribution Amounts</b>	<b>Percent</b>	<b>Participant Count</b>	<b>Percent</b>	<b>Average Withdrawal</b>
<b>TOTALS</b>	<b>\$18,334,356.91</b>	<b>100.0%</b>	<b>240</b>	<b>100.0%</b>	<b>\$76,393.15</b>
CEDO/QDRO	499,047.76	2.7%	11	4.6%	45,367.98
DEATH	1,576,848.35	8.6%	13	5.4%	121,296.03
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	11,940,981.62	65.1%	159	66.3%	75,100.51
SEP SERVICE	4,317,479.18	23.5%	57	23.8%	75,745.25
<b>PARTIAL DISTRIBUTIONS</b>					
<b>TOTALS</b>	<b>\$44,164,380.09</b>	<b>100.0%</b>	<b>2,215</b>	<b>100.0%</b>	<b>\$19,938.77</b>
CEDO/QDRO	361,624.56	0.8%	16	0.7%	22,601.54
DEMINIMUS	0.00	0.0%	0	0.0%	n/a
DEATH	101,113.28	0.2%	13	0.6%	7,777.94
HARDSHIP	742,546.88	1.7%	76	3.4%	9,770.35
LOAN	18,554,793.52	42.0%	1,443	65.1%	12,858.48
MINIMUM DISTRIBUTIONS	155,232.21	0.4%	23	1.0%	6,749.23
PLAN TO PLAN TRANSFER	291,764.23	0.7%	8	0.4%	36,470.53
RETIREMENT	21,131,906.64	47.8%	476	21.5%	44,394.76
SEP SERVICE	1,770,268.01	4.0%	53	2.4%	33,401.28
EXTERNAL TRANSFERS	30,641.85	0.1%	2	0.1%	15,320.93
SERVICE CREDITS	1,024,488.91	2.3%	105	4.7%	9,757.04
<b>PERIODIC INSTALLMENTS</b>					
<b>TOTALS</b>	<b>\$6,427,458.22</b>	<b>100.0%</b>	<b>1,566</b>	<b>100.0%</b>	<b>\$4,104.38</b>
CEDO/QDRO	22,834.61	0.4%	4	0.3%	5,708.65
DEATH	207,372.39	3.2%	60	3.8%	3,456.21
MINIMUM DISTRIBUTIONS	933,898.98	14.5%	307	19.6%	3,042.02
RETIREMENT	5,248,352.24	81.7%	1,194	76.2%	4,395.60
70 1/2 INSR	15,000.00	0.2%	1	0.1%	15,000.00

# Rollovers Out & Into the Plan

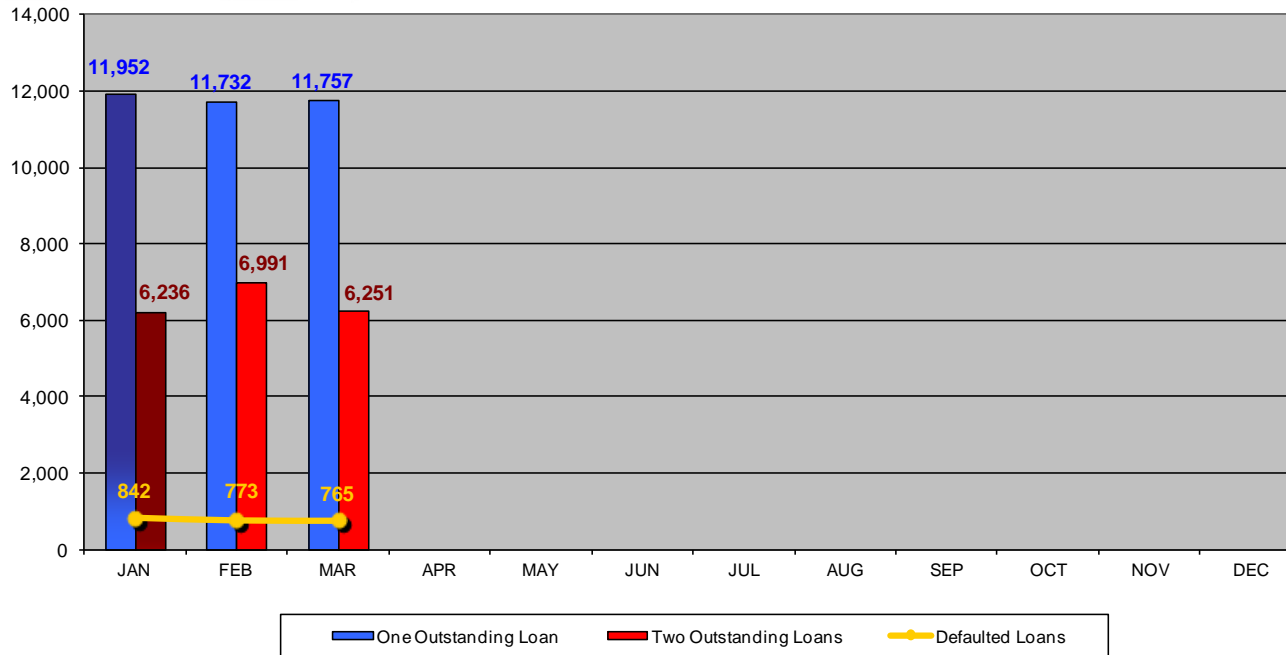


# Rollovers to IRA Summary by Top Ten Providers by Dollars



The top 10 providers represent 72% of total assets withdrawn and rolled to an IRA in 1Q 2013.

# Loan Overview



## Loan Balance Details for Active Loans

Total Balance of Outstanding Loans as of March 31, 2013: \$149,215,032.12  
 Average Balance of Outstanding Loans as of March 31, 2013: \$8,292.03  
 Total Balance of Defaulted Loans as of March 31, 2013: \$4,897,756.60

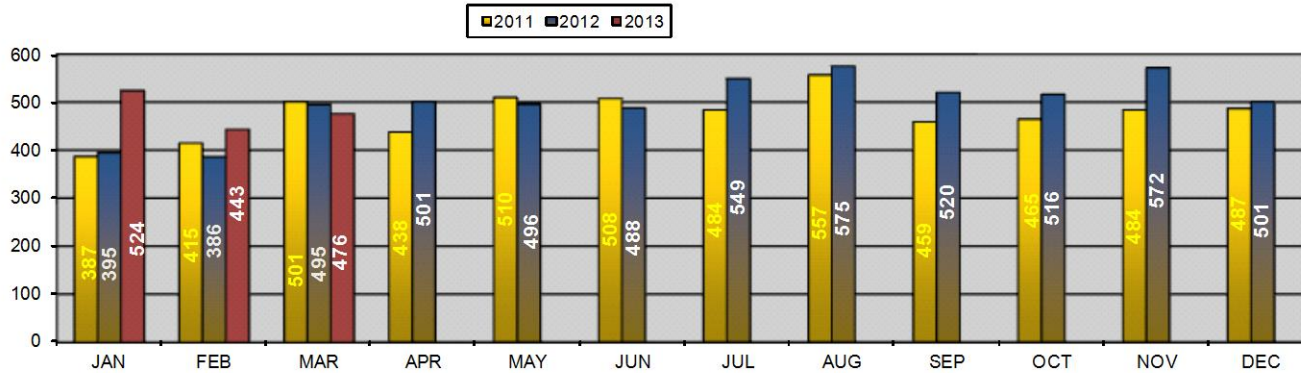
## Loan Balance Details for Retiree Loans

Total number of retiree loans: 116  
 New number of retiree loans added during the quarter: 54  
 Total number of converted loans: 41  
 New number of converted loans added during the quarter: 33

# Loan Highlights by Year

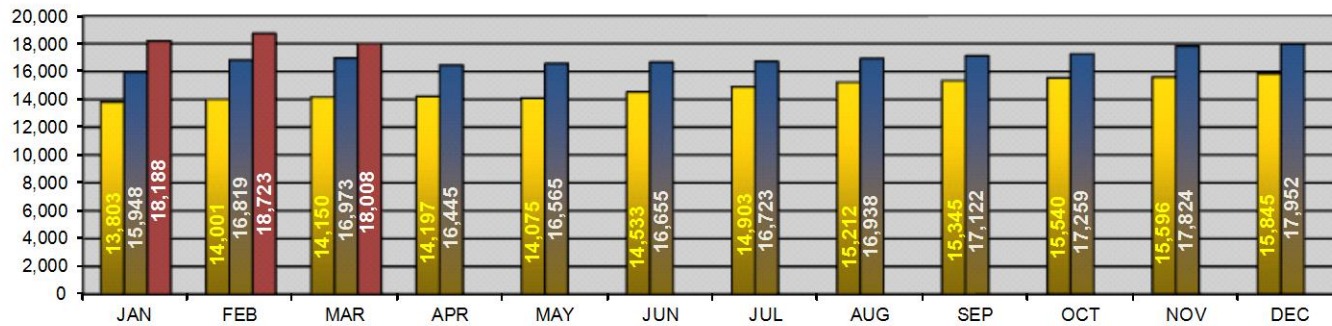


## Loan Initiations



Average New Loan Initiations 2011: 475  
 2012: 500  
 2013: 481

## Outstanding Loans



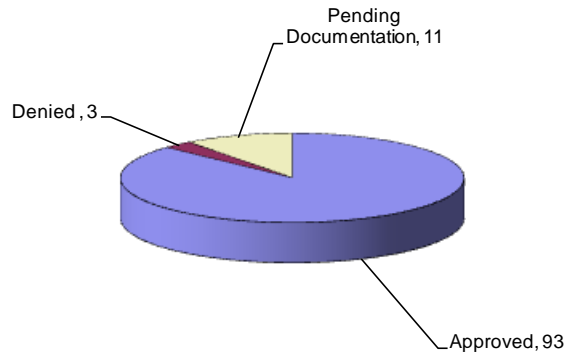
Average Outstanding Loans 2011: 14,767  
 2012: 16,935  
 2013: 18,306

Historical data found on page 40.

# Hardships



### Hardships Processed During Quarter

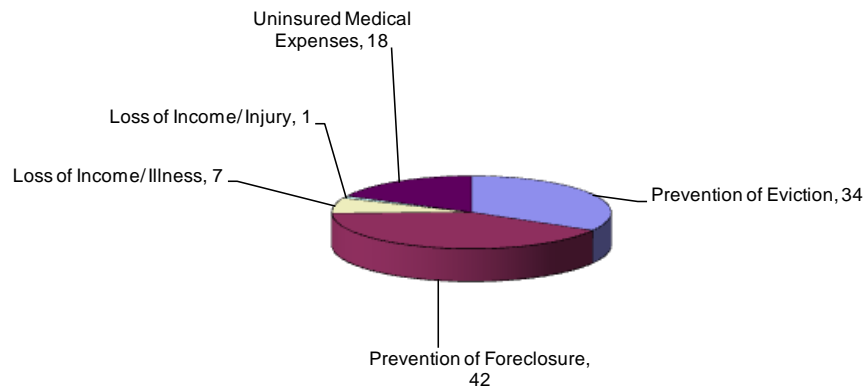


### Denial Reasons

No Qualifying Event, 3

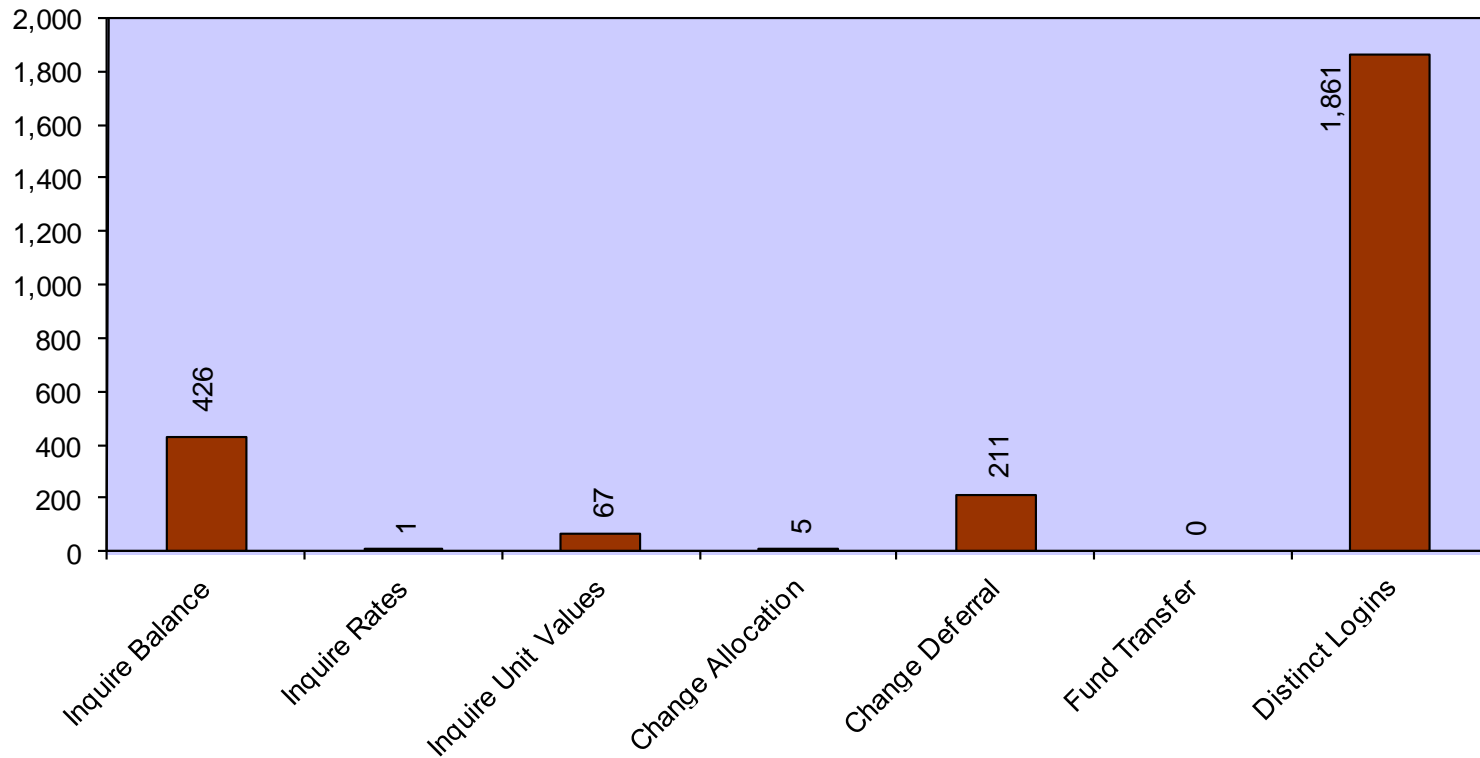


### Distribution Reasons



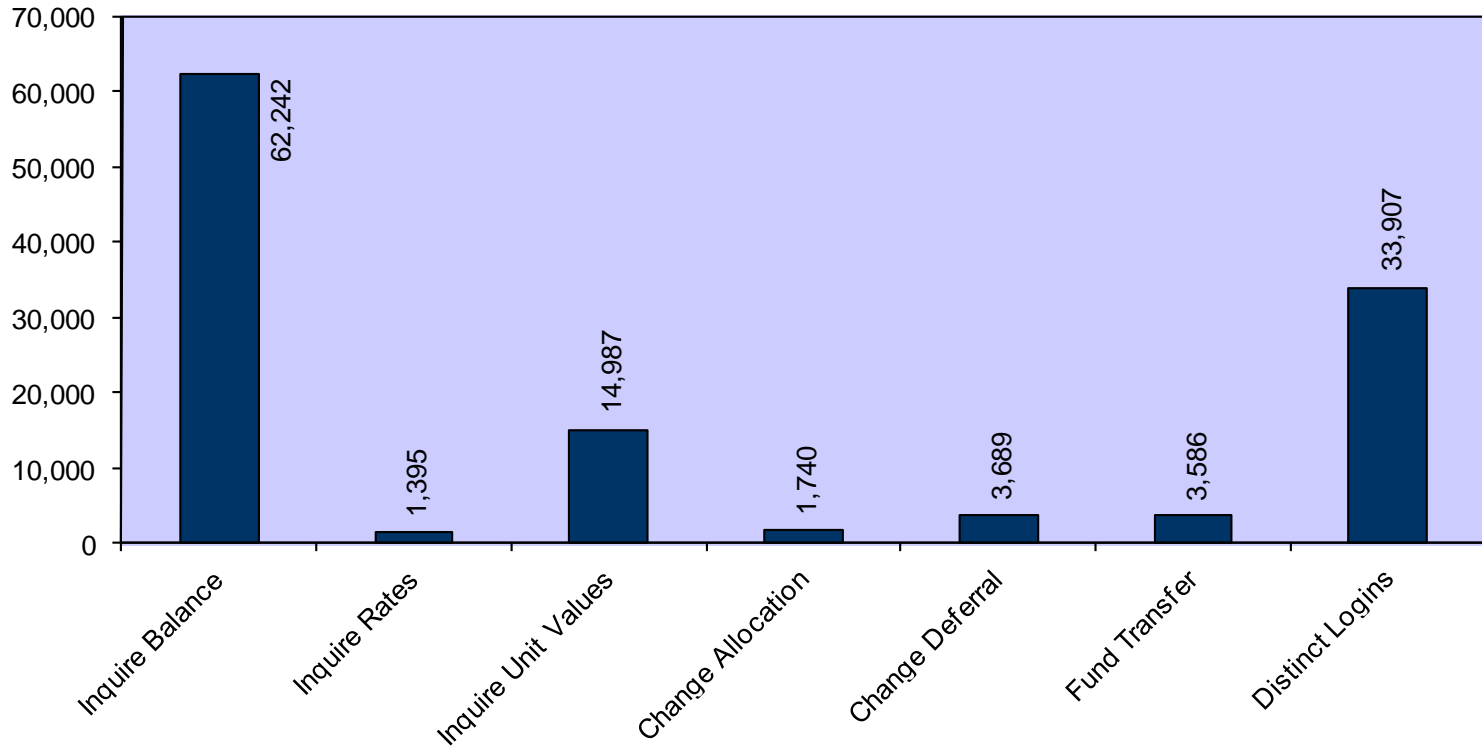


# Keytalk® Statistics



Total Logins Keytalk: 12,102

# Internet Statistics



Total Logins Internet: 223,339  
Average Logins Internet Monthly: 74,446  
Average Distinct Users Monthly: 11,260

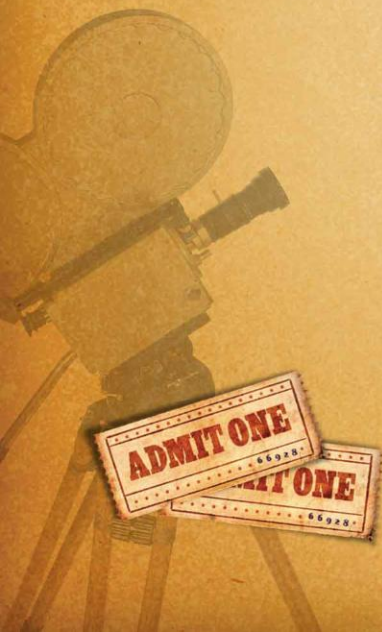
# Online Statement Delivery Statistics



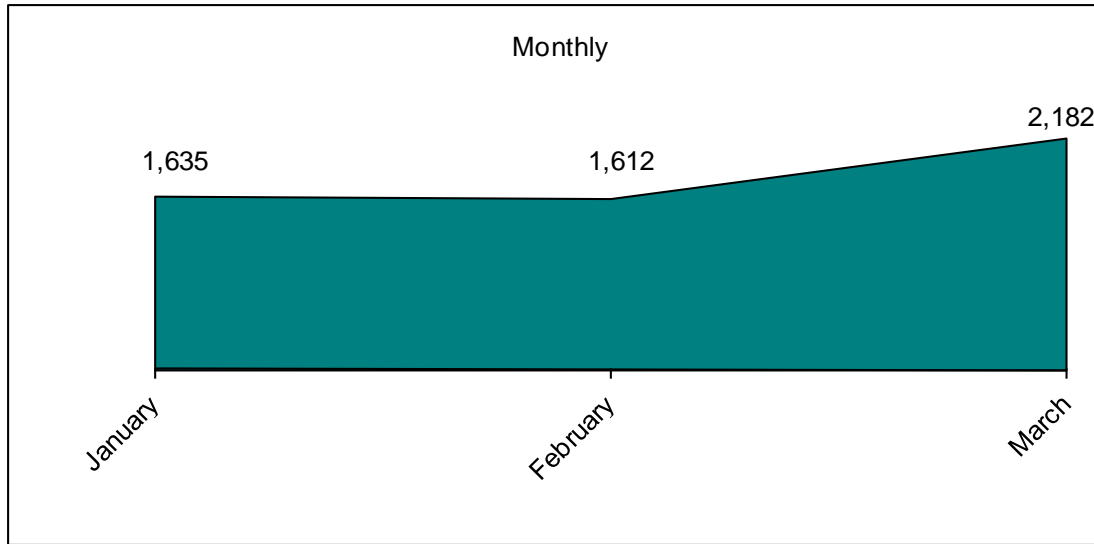
Quarter Ending	Online Statements	Total Statements	Percentage Utilization
12/31/2011	2,369	40,348	5.87%
3/31/2012	2,348	40,566	5.79%
6/30/2012	2,918	40,582	7.19%
9/30/2012	2,956	40,494	7.30%
12/31/2012	3,003	40,392	7.43%
3/31/2013	4,014	40,550	9.90%



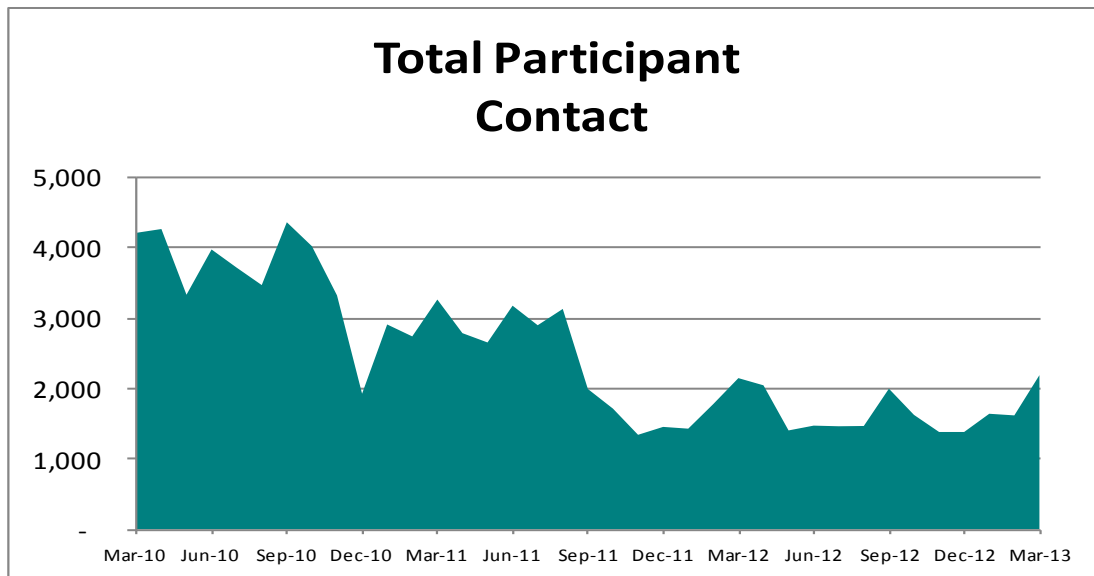
# Local Office Activity



# Total Participant Contact

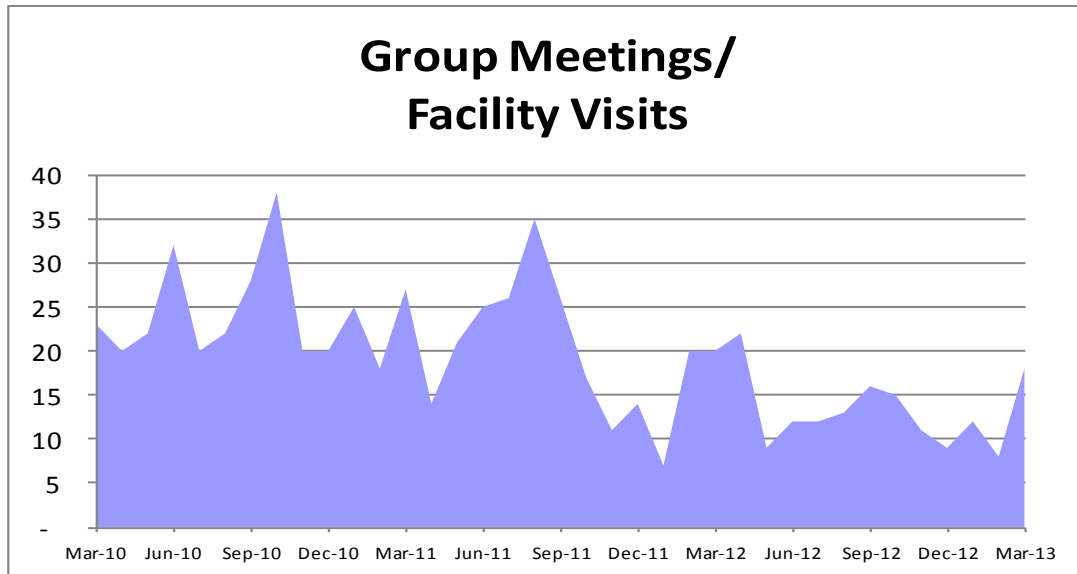
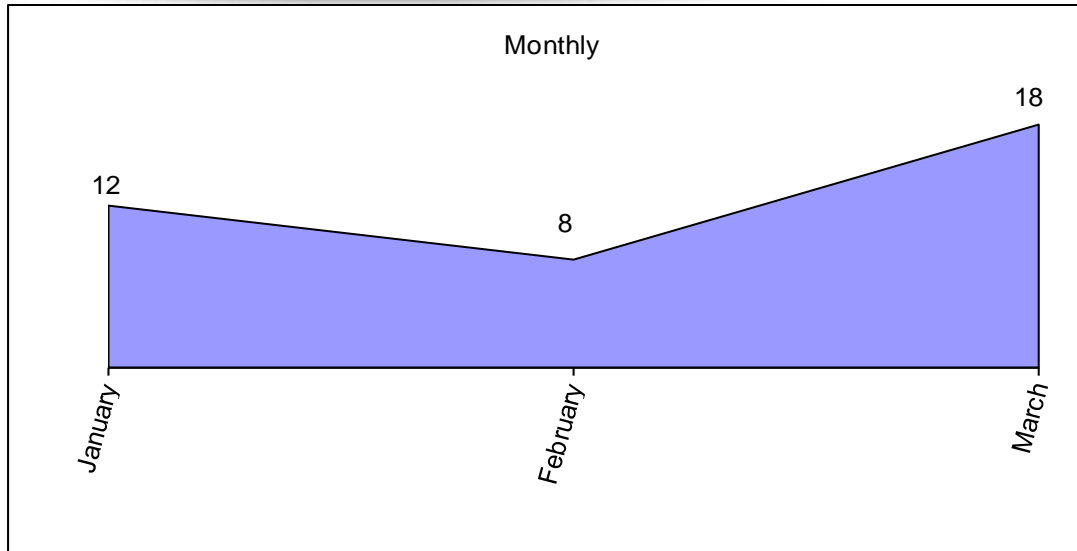


- 1<sup>st</sup> Quarter
- Talked or met with over 5,400 participants.
- Popular topics: 2013 Contribution Calculations, Distribution Requests, Loans (Active and Retiree), DROP Roll-In's, and Accrued Leave.



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.

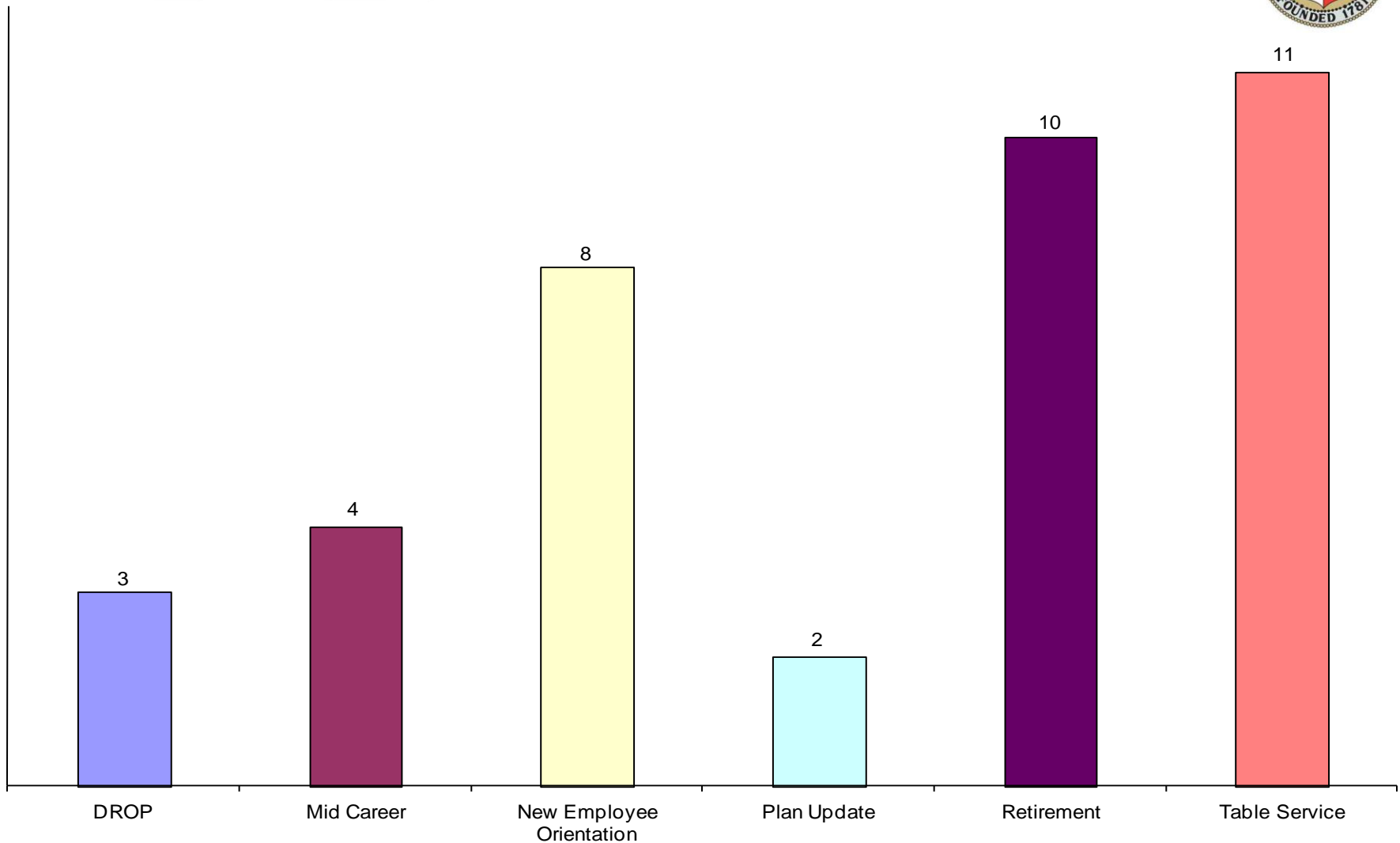
# Number of Meetings/Facility Visits



- Topics
  - Table Service at DWP, Harbor Department, PW Sanitation with NEO's at Police and DWP.
  - Visits to LACERS Retirement Presentations, DWP Retirement Presentations, and visits to various Fire Stations regarding DROP.

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

# Type of Meetings-Year-To-Date



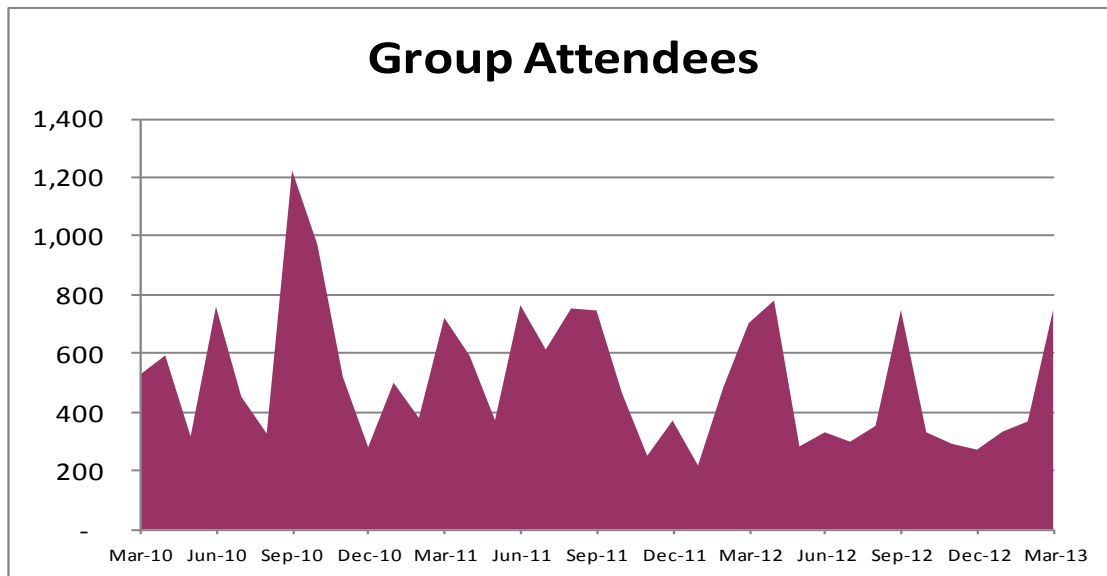
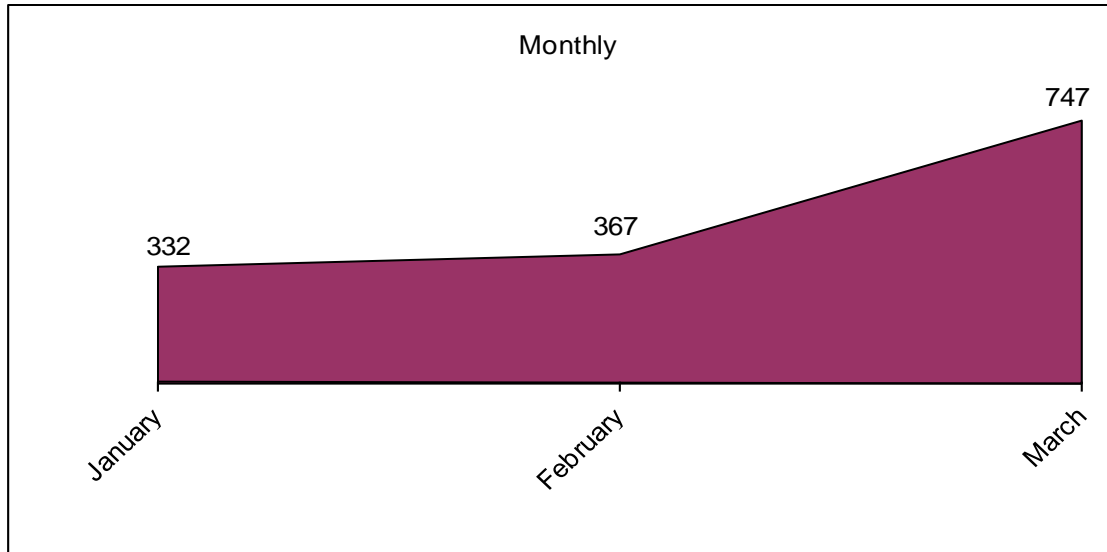
# Group Meetings by Department- YTD



Department	Meetings	Attendees	Individual Sessions	Enrollments
DWP	19	766	326	95
Fire	1	7	7	0
Harbor	2	50	50	10
LACERS	7	249	71	1
LAPPL	1	215	57	3
Mayor	1	35	11	3
Personnel	4	32	32	3
Police	2	69	50	36
PW-Sanitation	1	23	23	2
<b>Grand Total</b>	<b>38</b>	<b>1,446</b>	<b>627</b>	<b>153</b>

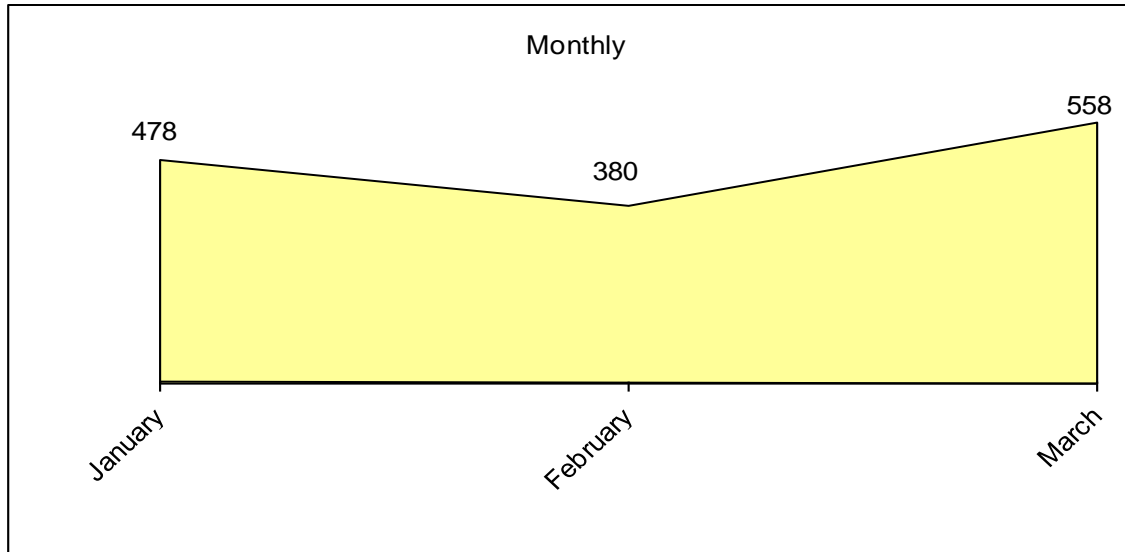


# Number of Attendees at Group Meetings



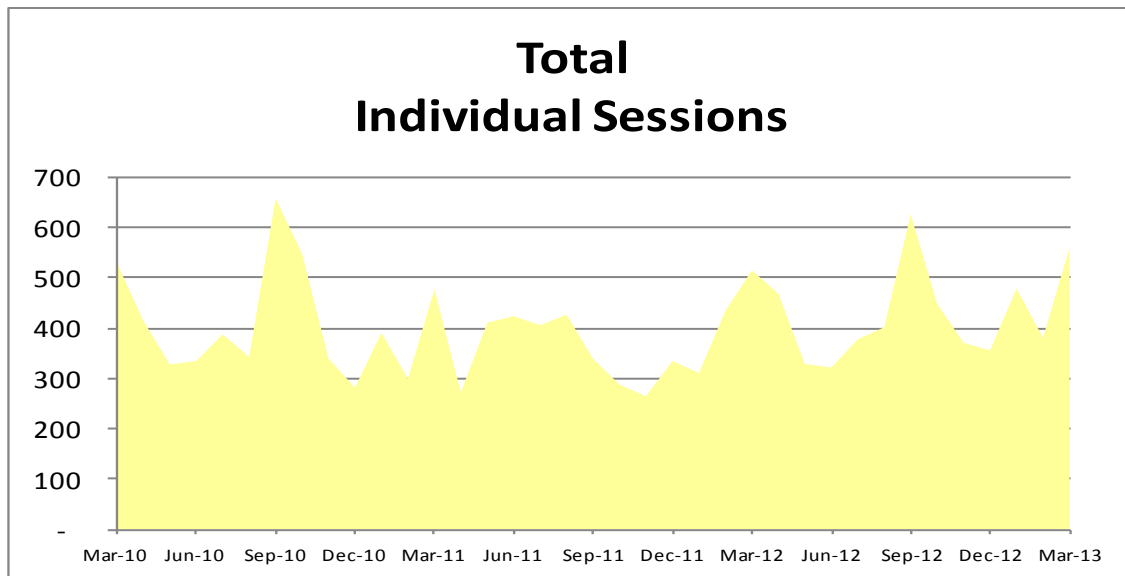
- DWP
  - New Employee Orientations at JFB and Sun Valley
  - Large amount of attendees at Retirement Presentations and Mid-Career Presentations.
- Harbor Department
  - Great Turnout at quarterly visit to their Administration Building.
- LAPPL
  - Great Attendance at annual delegates meeting.

# Individual Counseling Sessions



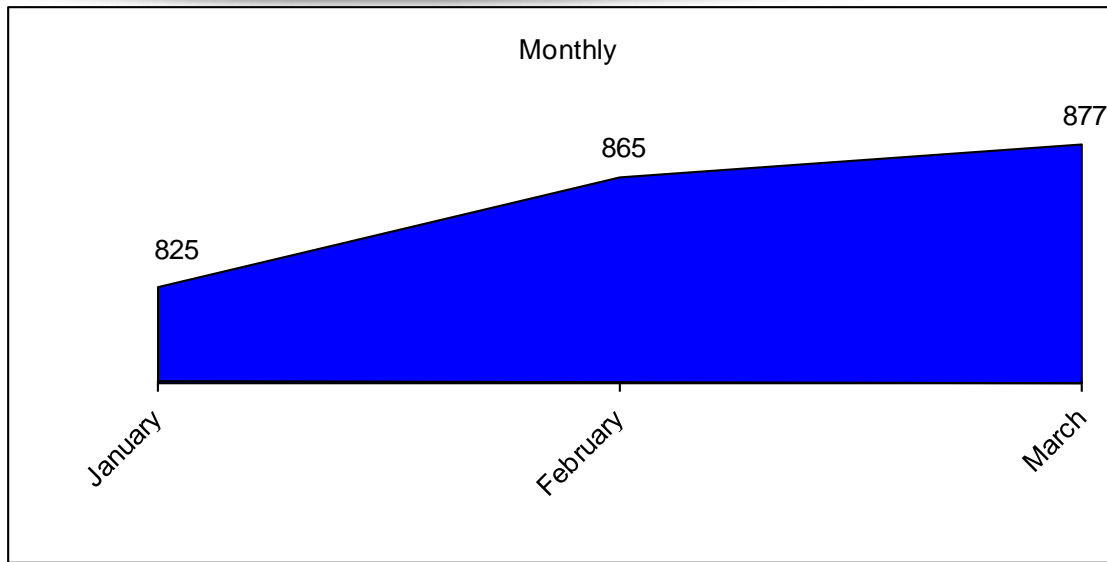
## Counseling Session Topics

- Loans (Active & Retiree)
- Distribution Counseling
- 2013 Contribution Changes
- DROP
- Roth
- Accrued Leave



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

# Local Office Phone Calls

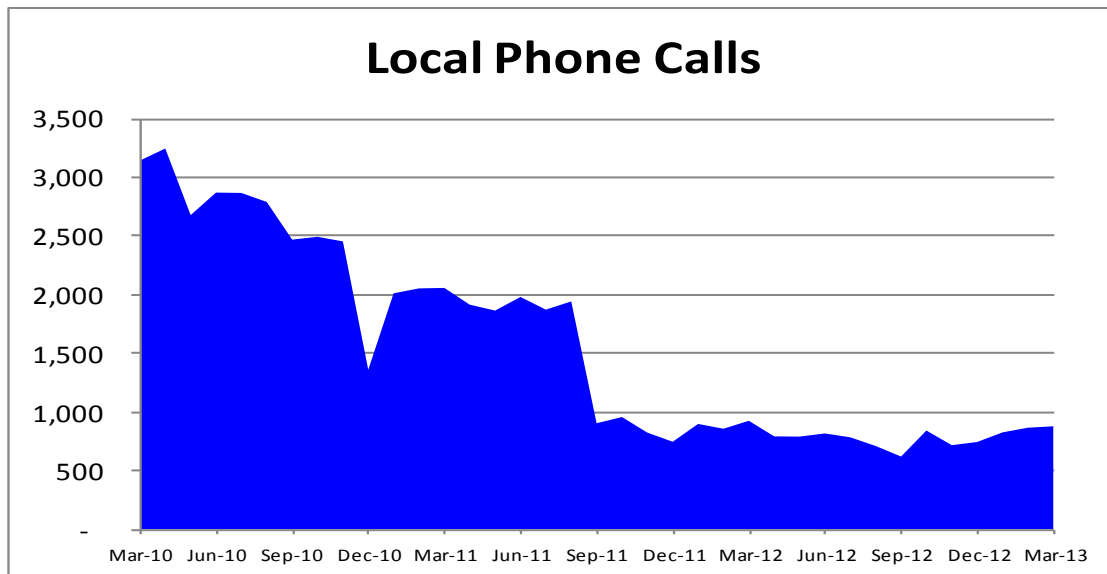


## Local Office Calls

- Local office averaging just over 470 calls a month

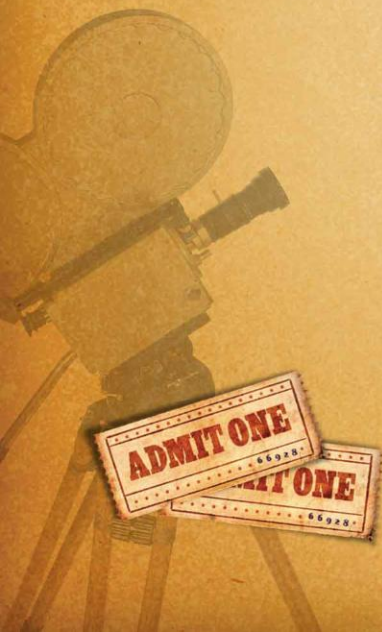
## City Hall Service Center

- Steady volume just above 370 calls a month
- 2013 Contribution Changes
- Catch-Up Enrollments
- Retiree Loan Requests
- Catch-Up enrollments
- Distribution Requests





# Appendix



# Asset Distribution



Asset Class/Fund Name	at 06/30/12			at 09/30/12			at 12/31/12			at 03/31/13		
	Amount	PCT	Accounts	Amount	PCT	Accounts	Amount	PCT	Accounts	Amount	PCT	Accounts
<b>Profile Portfolios</b>												
Ultra Aggressive Profile Portfolio	\$36,536,769	1.1%	2,474	\$38,748,781	1.1%	2,918	\$44,629,032	1.2%	2,918	\$52,445,585	1.38%	3,294
Aggressive Profile Portfolio	\$137,245,367	4.0%	8,044	\$151,715,332	4.3%	8,398	\$156,399,799	4.4%	8,398	\$174,681,674	4.60%	8,679
Moderate Profile Portfolio	\$158,237,233	4.7%	7,139	\$169,507,145	4.8%	7,438	\$174,157,130	4.9%	7,438	\$195,682,815	5.16%	7,743
Conservative Profile Portfolio	\$57,774,245	1.7%	2,406	\$63,602,667	1.8%	2,749	\$68,440,050	1.9%	2,749	\$80,229,404	2.11%	2,950
Ultra Conservative Profile Portfolio	\$30,328,528	0.9%	865	\$32,641,812	0.9%	1,118	\$35,155,868	1.0%	1,118	\$38,050,340	1.00%	1,191
<b>Profile Portfolios</b>	<b>\$420,122,142</b>	<b>12.4%</b>	<b>20,928</b>	<b>\$456,215,737</b>	<b>12.9%</b>	<b>22,621</b>	<b>\$478,781,878</b>	<b>13.4%</b>	<b>22,621</b>	<b>\$541,089,819</b>	<b>14.3%</b>	<b>23,857</b>
<b>International</b>												
DWS EAFE Equity Index Fund	\$29,176,357	0.9%	3,198	\$30,898,281	0.9%	3,104	\$33,176,947	0.9%	3,104	\$35,145,884	0.9%	3,187
Fidelity Diversified International Fund	\$124,565,711	3.7%	9,434	\$132,105,558	3.7%	8,981	\$139,579,904	3.9%	8,981	\$147,159,931	3.9%	9,023
<b>International</b>	<b>\$153,742,068</b>	<b>4.5%</b>	<b>12,633</b>	<b>\$163,003,839</b>	<b>4.6%</b>	<b>12,085</b>	<b>\$172,756,851</b>	<b>4.8%</b>	<b>12,085</b>	<b>\$182,305,814</b>	<b>4.8%</b>	<b>12,210</b>
<b>Small/Mid Cap Blend</b>												
SSGA Russell Small Cap Index NL Series S	\$128,733,048	3.8%	9,182	\$136,215,693	3.8%	8,975	\$138,238,861	3.9%	8,975	\$161,461,844	4.3%	9,057
DCP Mid Cap Fund	\$84,118,824		4,648	\$87,417,024		4,689	\$88,678,741	2.5%	4,689	\$109,258,000	2.9%	5,016
<b>Small/Mid Cap Blend</b>	<b>\$212,851,872</b>	<b>6.3%</b>	<b>13,831</b>	<b>\$223,632,717</b>	<b>6.3%</b>	<b>13,664</b>	<b>\$226,917,602</b>	<b>6.3%</b>	<b>13,664</b>	<b>\$270,719,844</b>	<b>7.1%</b>	<b>14,073</b>
<b>Large-Cap</b>												
DCP Large Cap Fund	\$1,090,828,964		21,265	\$1,137,094,385		21,054	\$1,107,862,635	31.0%	21,054	\$1,207,175,606	31.8%	20,980
<b>Large-Cap</b>	<b>\$1,090,828,964</b>	<b>32.2%</b>	<b>21,265</b>	<b>\$1,137,094,385</b>	<b>32.1%</b>	<b>21,054</b>	<b>\$1,107,862,635</b>	<b>31.0%</b>	<b>21,054</b>	<b>\$1,207,175,606</b>	<b>31.8%</b>	<b>20,980</b>
<b>Bond</b>												
DCP Bond Fund	\$214,817,211		10,005	\$220,856,219		9,852	\$221,796,738	6.2%	9,852	\$206,972,806	5.5%	9,401
<b>Bond</b>	<b>\$214,817,211</b>	<b>6.3%</b>	<b>10,005</b>	<b>\$220,856,219</b>	<b>6.2%</b>	<b>9,852</b>	<b>\$221,796,738</b>	<b>6.2%</b>	<b>9,852</b>	<b>\$206,972,806</b>	<b>5.5%</b>	<b>9,401</b>
<b>Stable Value Fund</b>												
Deferred Compensation Stable Value Fund	\$797,933,196	23.5%	12,650	\$821,127,274	23.2%	12,966	\$843,972,051	23.6%	12,966	\$853,616,283	22.5%	13,001
<b>Stable Value Fund</b>	<b>\$797,933,196</b>	<b>23.5%</b>	<b>12,650</b>	<b>\$821,127,274</b>	<b>23.2%</b>	<b>12,966</b>	<b>\$843,972,051</b>	<b>23.6%</b>	<b>12,966</b>	<b>\$853,616,283</b>	<b>22.5%</b>	<b>13,001</b>
<b>Fixed Bank Fund</b>												
Washington Mutual CD's	\$9,571,143	0.3%	379	\$8,565,942	0.2%	275	\$5,924,884	0.2%	275	\$5,937,558	0.2%	198
FDIC Insured Savings Option	\$297,027,459	8.8%	10,112	\$296,354,124	8.4%	9,816	\$305,937,996	8.5%	9,816	\$296,880,462	7.8%	9,633
<b>Fixed Bank Fund</b>	<b>\$306,598,602</b>	<b>9.0%</b>	<b>10,491</b>	<b>\$304,920,066</b>	<b>8.6%</b>	<b>10,091</b>	<b>\$311,862,880</b>	<b>8.7%</b>	<b>10,091</b>	<b>\$302,818,021</b>	<b>8.0%</b>	<b>9,831</b>
<b>Self-Directed</b>												
Schwab Self-Directed	\$194,722,307	5.7%	1,769	\$212,608,893	6.0%	3,942	\$214,734,272	6.0%	3,942	\$228,701,894	6.0%	4,063
<b>Self-Directed</b>	<b>\$194,722,307</b>	<b>5.7%</b>	<b>1,769</b>	<b>\$212,608,893</b>	<b>6.0%</b>	<b>3,942</b>	<b>\$214,734,272</b>	<b>6.0%</b>	<b>3,942</b>	<b>\$228,701,894</b>	<b>6.0%</b>	<b>4,063</b>
<b>Grand Total</b>	<b>\$3,391,616,360</b>	<b>100.0%</b>	<b>103,572</b>	<b>\$3,539,459,129</b>	<b>100.0%</b>	<b>106,275</b>	<b>\$3,578,684,906</b>	<b>100.0%</b>	<b>106,275</b>	<b>\$3,793,400,087</b>	<b>100.0%</b>	<b>107,416</b>

# Net Transfer Detail



<i>Fund Name</i>	<i>Contributions</i>	<i>Additional Deposits</i>	<i>Transfers In</i>	<i>Distributions</i>	<i>Transfers Out</i>	<i>Ending Balance</i>	<i>Net Transfers</i>
Ultra Aggressive Profile Portfolio	\$2,199,321	\$86,406	\$16,553,172	(\$785,441)	(\$14,184,480)	\$3,868,978	\$2,368,692
Aggressive Profile Portfolio	\$5,809,603	\$360,464	\$24,765,444	(\$2,461,120)	(\$21,818,609)	\$6,655,782	\$2,946,835
Moderate Profile Portfolio	\$3,998,767	\$646,884	\$18,434,332	(\$2,745,175)	(\$9,345,671)	\$10,989,137	\$9,088,661
Conservative Profile Portfolio	\$1,530,499	\$252,797	\$13,280,495	(\$1,062,290)	(\$4,612,430)	\$9,389,072	\$8,668,065
Ultra Conservative Profile Portfolio	\$534,090	\$143,151	\$7,609,296	(\$624,255)	(\$5,374,036)	\$2,288,246	\$2,235,261
Fidelity Diversified International	\$2,933,635	\$60,425	\$6,117,367	(\$1,959,669)	(\$5,818,809)	\$1,332,950	\$298,559
DWS EAFE Equity Index	\$801,264	\$6,771	\$1,936,761	(\$302,165)	(\$1,878,642)	\$563,990	\$58,119
SSGA Russell Small Cap Index NL Series S	\$2,822,865	\$37,226	\$23,743,931	(\$2,049,771)	(\$18,669,127)	\$5,885,123	\$5,074,804
DCP Mid Cap Fund	\$2,251,978	\$57,052	\$13,820,366	(\$1,194,155)	(\$6,221,393)	\$8,713,848	\$7,598,973
DCP Large Cap Fund	\$16,541,036	\$804,545	\$14,728,870	(\$16,329,989)	(\$33,134,958)	(\$17,390,495)	(\$18,406,088)
DCP Bond	\$3,437,599	\$133,399	\$6,651,661	(\$4,112,694)	(\$21,422,505)	(\$15,312,540)	(\$14,770,844)
FDIC - Insured Savings Account	\$4,520,703	\$486,220	\$37,228,796	(\$9,029,346)	(\$42,504,061)	(\$9,297,688)	(\$5,275,265)
Deferred Compensation Stable Value	\$8,531,039	\$26,651,462	\$41,733,945	(\$26,230,392)	(\$46,111,064)	\$4,574,990	(\$4,377,119)
JPMorganChase Certificates of Deposit	\$0	\$0	\$0	(\$39,732)	\$0	(\$39,732)	\$0
Schwab Self-Directed	\$2,008,512	\$0	\$11,867,100	\$0	(\$7,326,143)	\$6,549,470	\$4,540,957

# Net Cash Flow Detail



Fund	Contributions	Additional Deposits	Transfers In	Distributions	Transfers Out	Net Cash Flow
Ultra Aggressive Profile Portfolio	\$2,199,321	\$86,406	\$16,553,172	(\$785,441)	(\$14,184,480)	\$3,868,978
Aggressive Profile Portfolio	\$5,809,603	\$360,464	\$24,765,444	(\$2,461,120)	(\$21,818,609)	\$6,655,782
Moderate Profile Portfolio	\$3,998,767	\$646,884	\$18,434,332	(\$2,745,175)	(\$9,345,671)	\$10,989,137
Conservative Profile Portfolio	\$1,530,499	\$252,797	\$13,280,495	(\$1,062,290)	(\$4,612,430)	\$9,389,072
Ultra Conservative Profile Portfolio	\$534,090	\$143,151	\$7,609,296	(\$624,255)	(\$5,374,036)	\$2,288,246
Fidelity Diversified International	\$2,933,635	\$60,425	\$6,117,367	(\$1,959,669)	(\$5,818,809)	\$1,332,950
DWS EAFE Equity Index	\$801,264	\$6,771	\$1,936,761	(\$302,165)	(\$1,878,642)	\$563,990
SSGA Russell Small Cap Index NL Series S	\$2,822,865	\$37,226	\$23,743,931	(\$2,049,771)	(\$18,669,127)	\$5,885,123
DCP Mid Cap Fund	\$2,251,978	\$57,052	\$13,820,366	(\$1,194,155)	(\$6,221,393)	\$8,713,848
DCP Large Cap Fund	\$16,541,036	\$804,545	\$14,728,870	(\$16,329,989)	(\$33,134,958)	(\$17,390,495)
DCP Bond Fund	\$3,437,599	\$133,399	\$6,651,661	(\$4,112,694)	(\$21,422,505)	(\$15,312,540)
FDIC - Insured Savings Account	\$4,520,703	\$486,220	\$37,228,796	(\$9,029,346)	(\$42,504,061)	(\$9,297,688)
Deferred Compensation Stable Value	\$8,531,039	\$26,651,462	\$41,733,945	(\$26,230,392)	(\$46,111,064)	\$4,574,990
JPMorganChase Certificates of Deposit	\$0	\$0	\$0	(\$39,732)	\$0	(\$39,732)
Schwab Self-Directed	\$2,008,512	\$0	\$11,867,100	\$0	(\$7,326,143)	\$6,549,470

# 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										1,443

## 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									

## 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									

## 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									

## 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									





The End

Director  
Lisa Tilley

Cast  
Gary Robison  
Usha Archer

Producer  
Monise Lane