



QUARTERLY REPORT

FOURTH QUARTER 2012

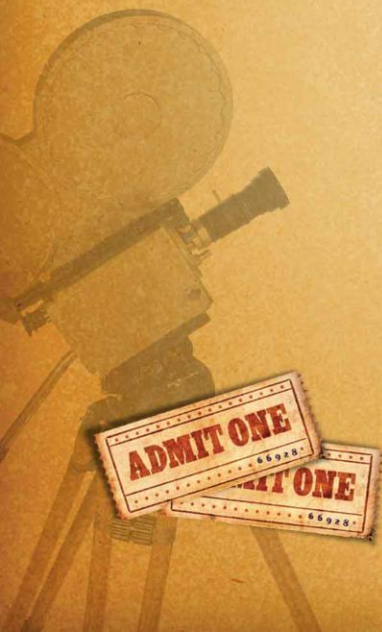
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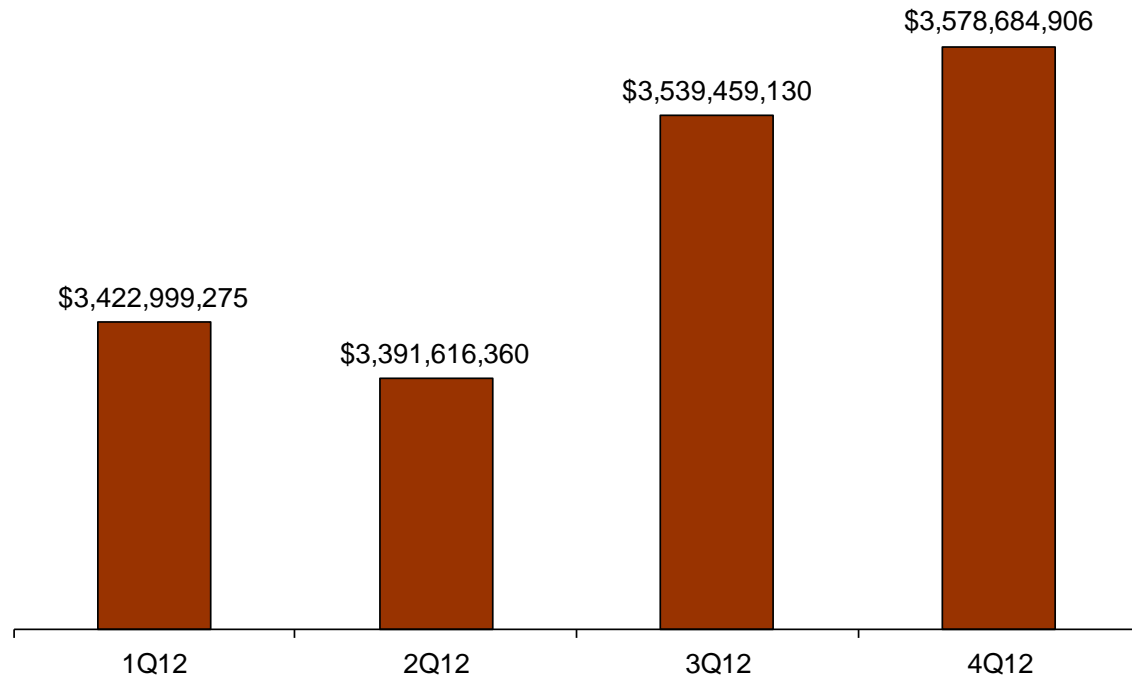
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Plan Overview

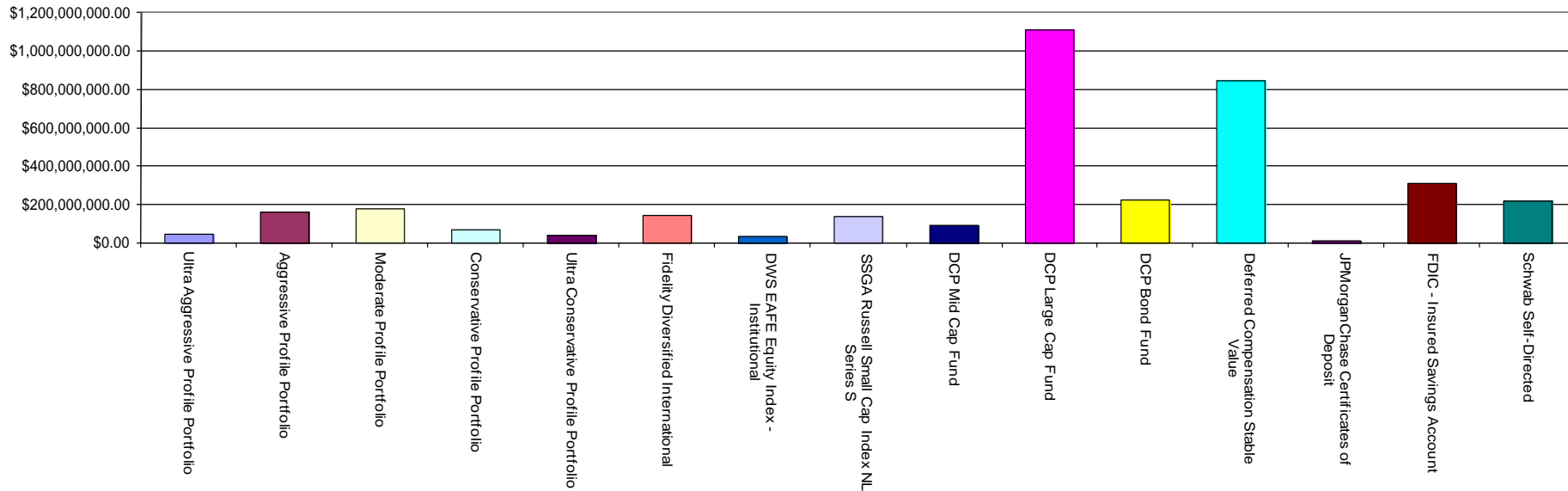


Assets



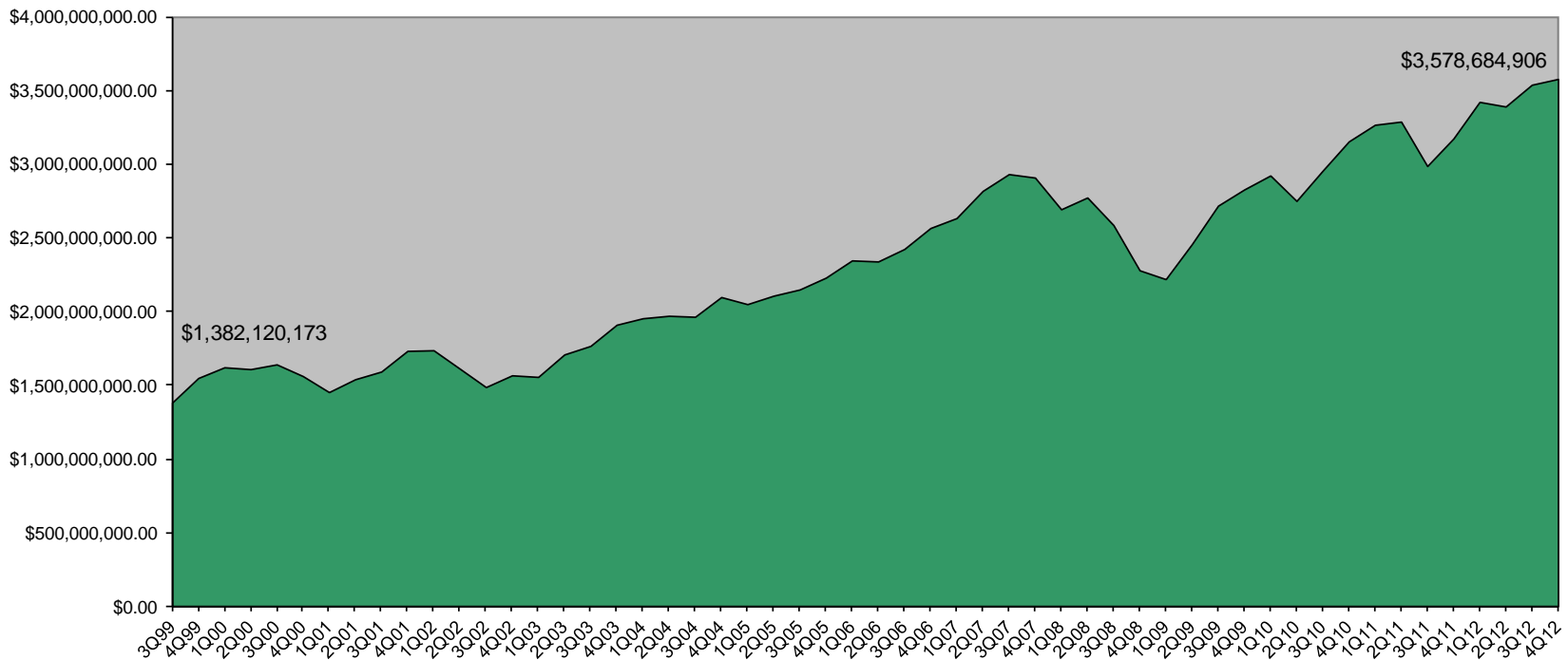
Net Asset Change	1Q 2012	2Q 2012	3Q 2012	4Q 2012
Beginning Balance	\$3,174,274,111	\$3,422,999,275	\$3,391,616,360	\$3,539,459,130
Deposits	\$54,596,622	\$87,126,978	\$70,734,867	\$72,190,565
Net Transfers	(\$298,000)	\$306,500	(\$41,600)	(\$143,910)
Fees	(\$541,050)	(\$549,163)	(\$635,353)	(\$557,342)
Distributions	(\$56,756,751)	(\$57,341,889)	(\$52,789,597)	(\$57,363,798)
Change in Value	\$232,531,902	(\$61,414,071)	\$130,489,566	\$21,763,314
Interest/Dividends	\$4,882,882	\$488,730	\$84,887	\$3,336,946
Ending Balance	\$3,422,999,275	\$3,391,616,360	\$3,539,459,130	\$3,578,684,906
Outstanding Loans	\$140,528,119	\$142,992,486	\$142,477,967	\$150,252,064
Total Assets Including Loans Outstanding	\$3,563,527,394	\$3,534,608,846	\$3,681,937,097	\$3,728,936,970
Total Assets in Ending Balance As Roth Balances	\$2,024,773	\$3,147,055	\$4,360,755	\$5,609,571

Quarter End Assets

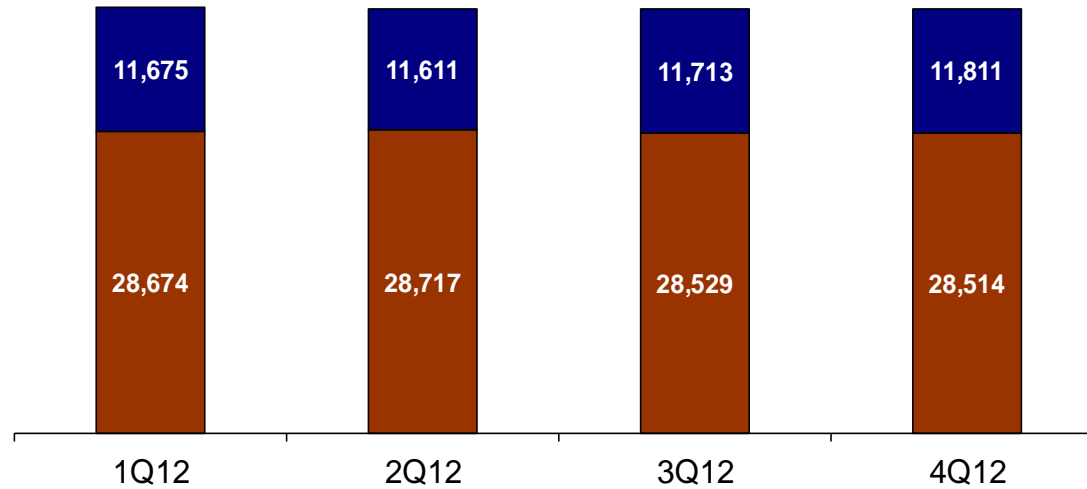


Total Assets = \$ 3,578,684,906
Details on page 38

Historical Assets



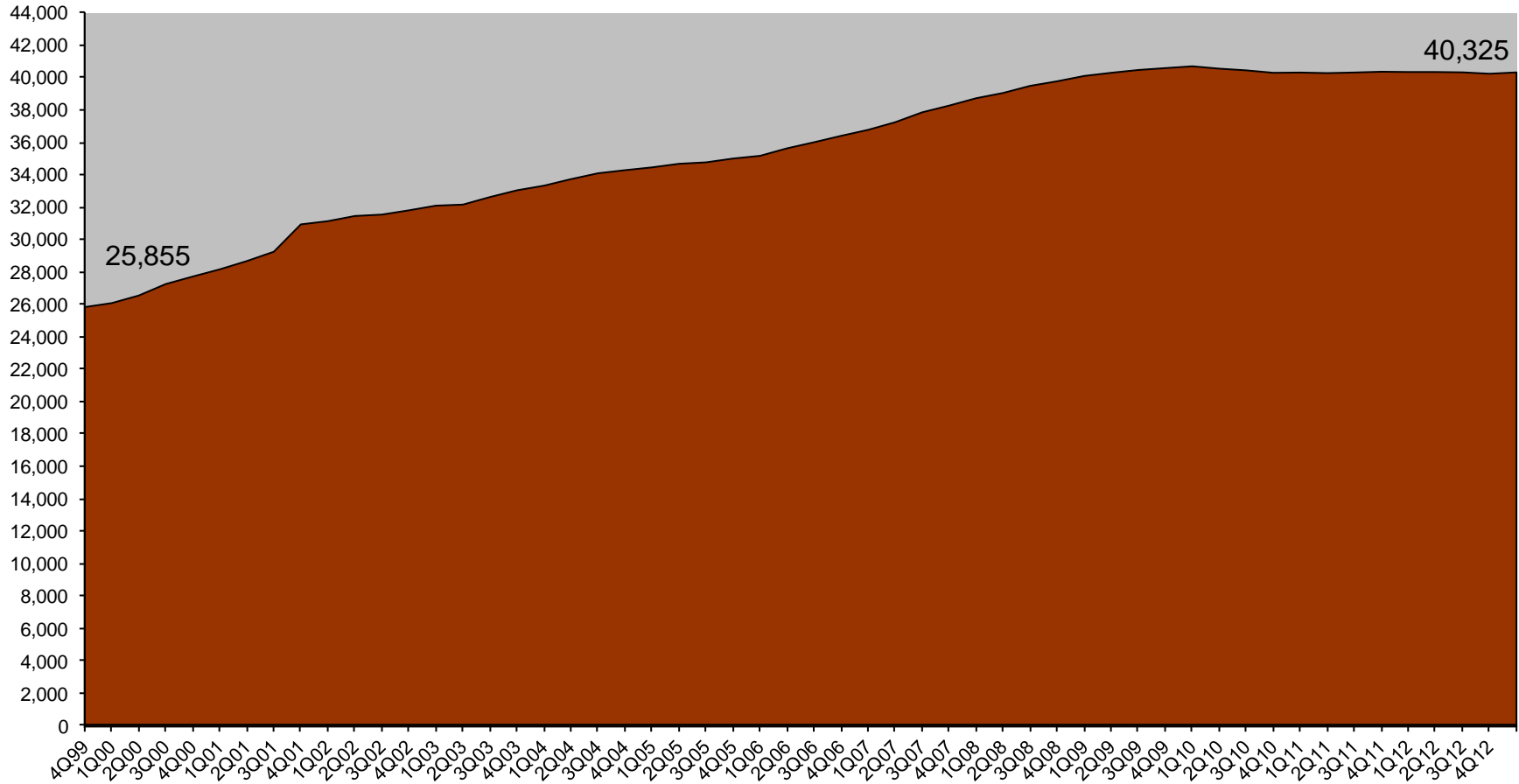
Quarter End Participants



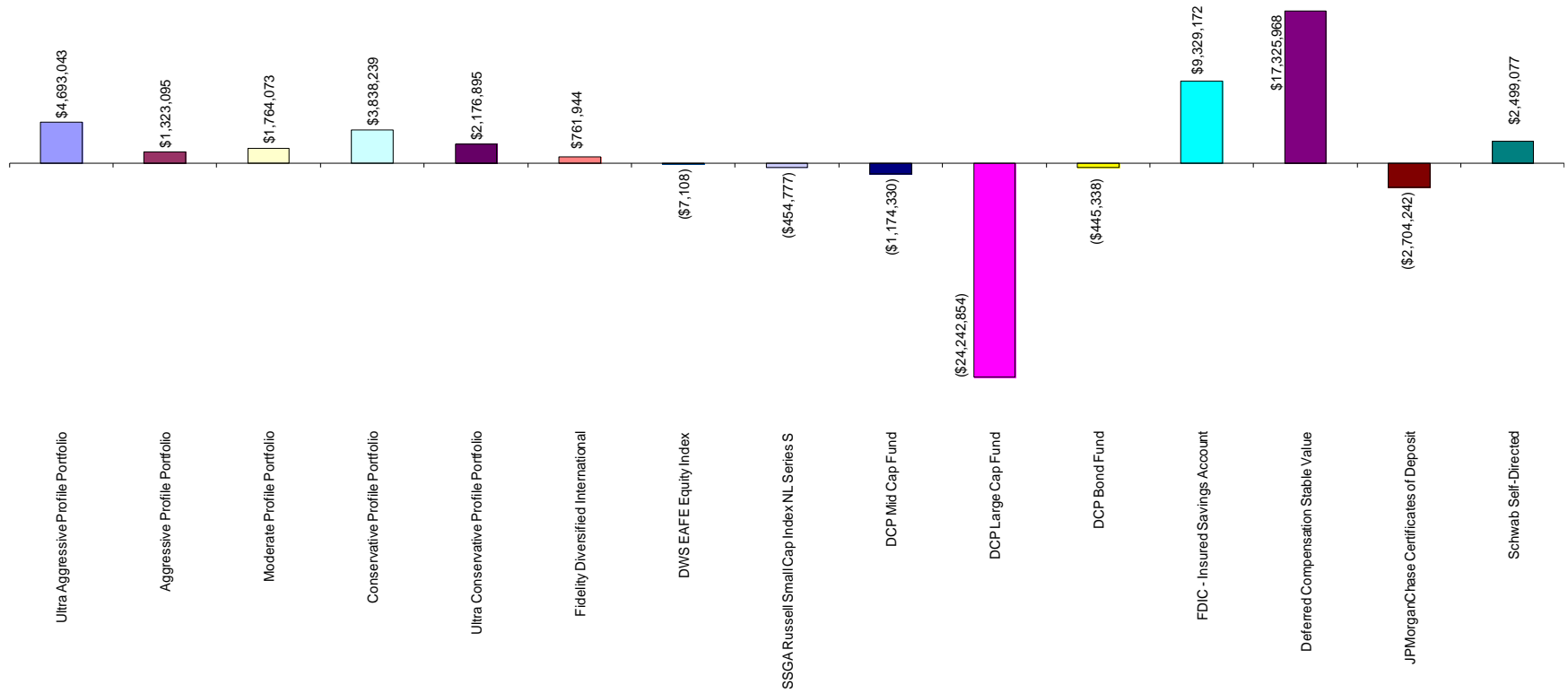
■ Contributing Participants
 ■ Non-Contributing Participants

	1Q12	2Q12	3Q12	4Q12
Contributing Participants	28,674	28,717	28,529	28,514
Non-Contributing Participants	11,675	11,611	11,713	11,811
Total Participants	40,349	40,328	40,242	40,325
New Participants Added	211	227	160	229
Average Bi-Weekly Deferral for the quarter	\$317	\$375	\$320	\$353
Median Account Balance	\$38,401	\$37,898	\$39,716	\$40,266
Participants contributing to Roth source	892	1,012	1,150	1,210
Average Roth Deferral for the quarter	\$164	\$196	\$153	\$168

Historical Participants

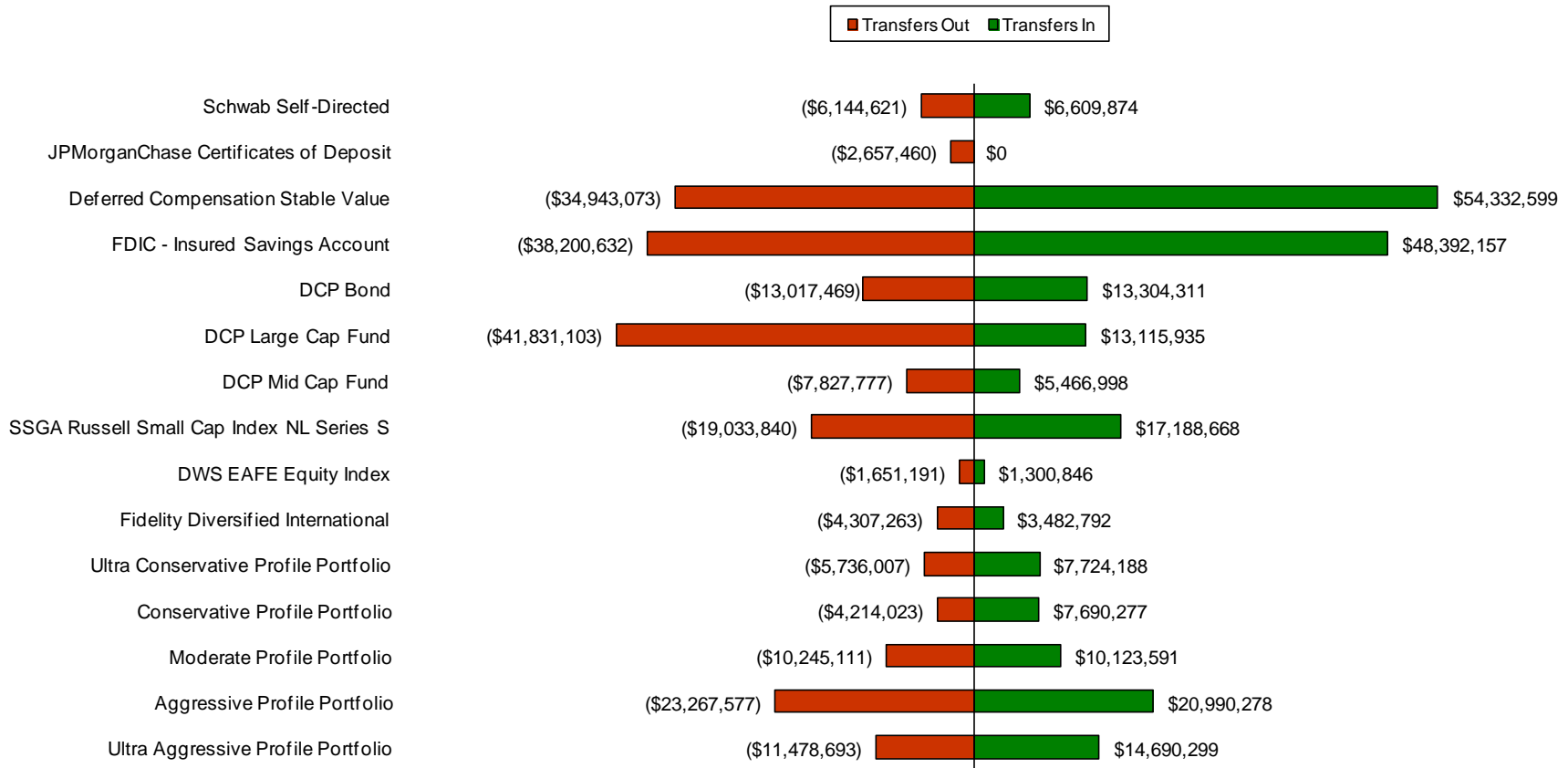


Net Cash Flow

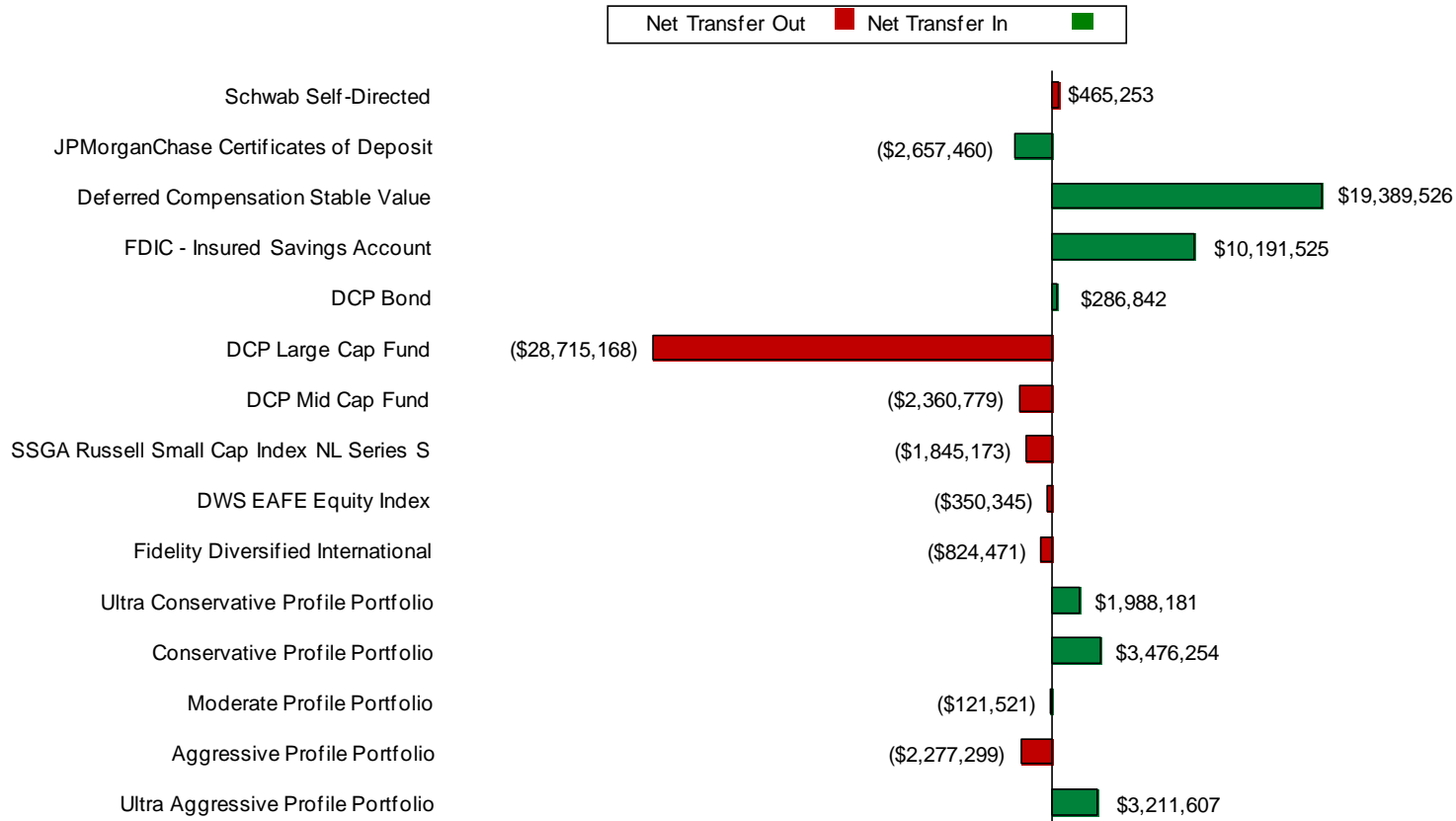


Net Cash Flow Detail can be found on page 40

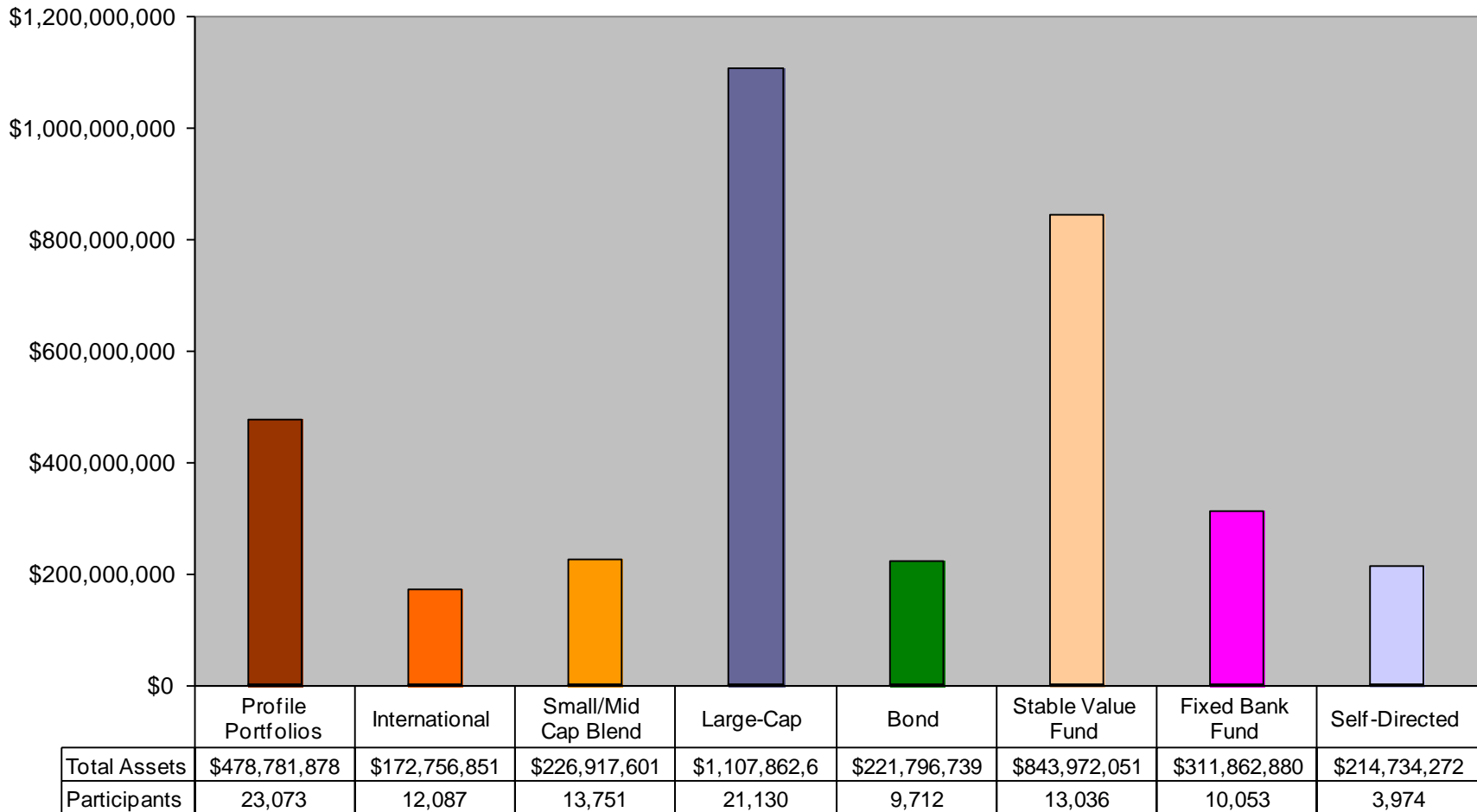
Participant Transfer Activity



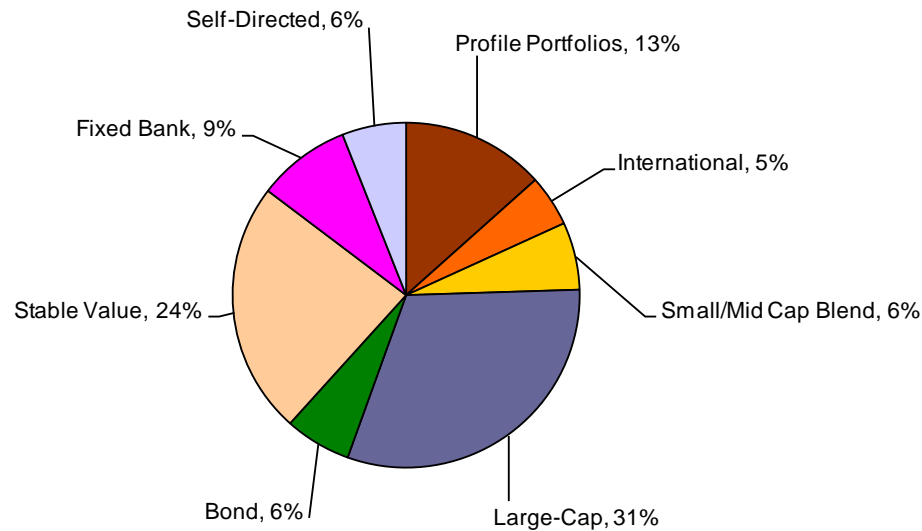
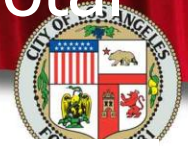
Net Transfer Activity



Asset Allocation by Asset Class

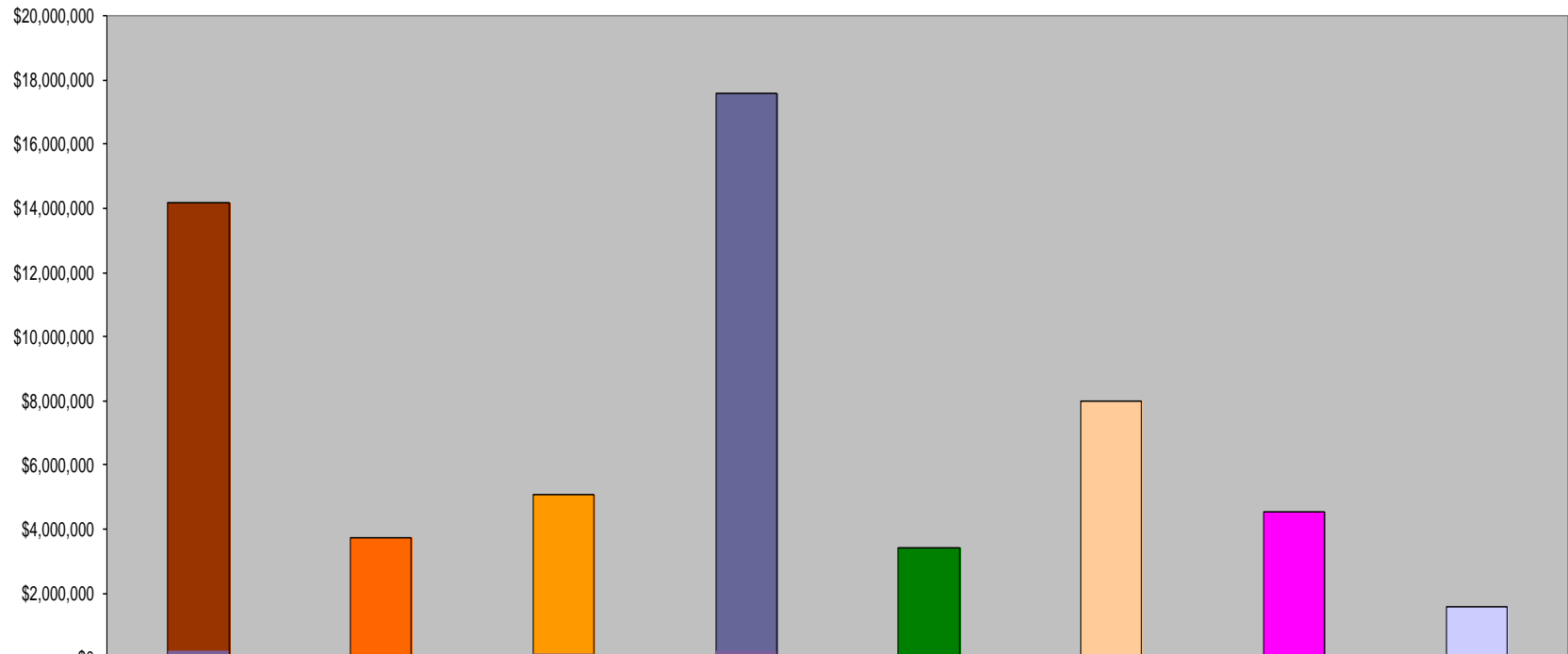


Asset Allocation by Asset Class as Percent of Total



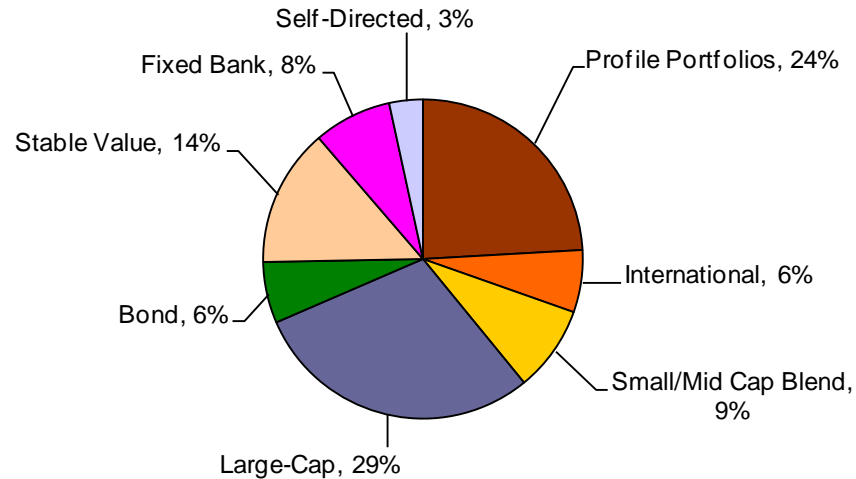
	Profile Portfolios	International	Small/Mid Cap Blend	Large-Cap	Bond	Stable Value	Fixed Bank	Self-Directed
at 03/31/12	11.8%	4.8%	6.5%	33.9%	6.0%	22.6%	8.9%	5.5%
at 06/30/12	12.4%	4.5%	6.3%	32.3%	6.3%	23.5%	9.0%	5.7%
at 09/30/12	12.9%	4.6%	6.3%	32.2%	6.2%	23.2%	8.6%	6.0%
at 12/31/12	13.4%	4.8%	6.3%	31.0%	6.2%	23.6%	8.7%	6.0%

Contribution Allocation by Asset Class



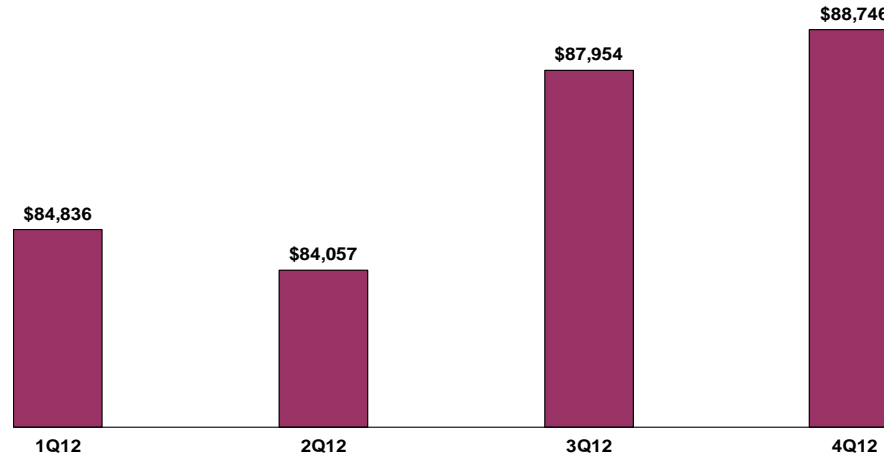
	Profile Portfolios	International	Small/Mid Cap Blend	Large Cap	Bond	Stable Value	Fixed Bank Fund	Self-Directed
Total Contribution Dollars	\$14,175,055	\$3,737,554	\$5,068,144	\$17,589,191	\$3,433,569	\$8,002,538	\$4,562,504	\$1,585,884
Total Participant Count	23,073	12,087	13,751	21,130	9,712	13,036	10,053	3,974
Roth Contribution Dollars	\$225,616	\$67,934	\$116,589	\$205,524	\$65,769	\$89,517	\$47,000	\$59,195
Roth Participant Count	1,005	381	520	497	240	251	127	60

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 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%
at 12/31/12	24.1%	6.3%	8.7%	29.4%	6.2%	14.0%	7.9%	3.4%

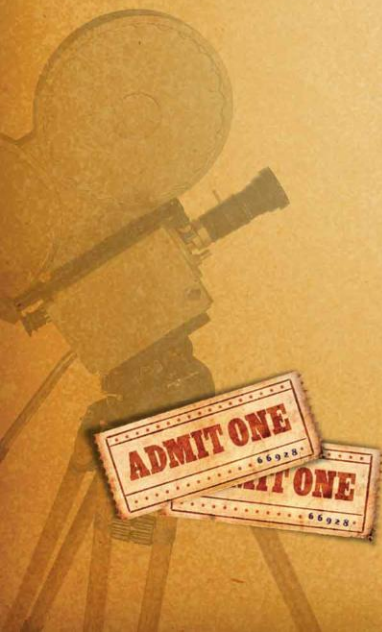
Average Account Balance



CATEGORY	# Of Ppts	Percent	BALANCE	Percent
Less Than \$25,000	15,715	39.0%	157,517,467	4.4%
\$25,001-\$50,000	6,503	16.1%	234,900,908	6.6%
\$50,001-\$75,000	3,720	9.2%	229,374,382	6.4%
\$75,001-\$100,000	2,627	6.5%	228,342,916	6.4%
\$100,001-\$125,000	2,043	5.1%	228,771,466	6.4%
\$125,001-\$150,000	1,623	4.0%	222,224,355	6.2%
\$150,001-175,000	1,412	3.5%	228,633,616	6.4%
\$175,001-\$200,000	1,147	2.8%	214,428,235	6.0%
\$200,001-\$300,000	3,194	7.9%	778,511,313	21.8%
\$300,001-\$400,000	1,238	3.1%	423,940,082	11.8%
\$400,001-\$500,000	501	1.2%	221,669,592	6.2%
\$500,001-\$600,000	261	0.6%	141,832,582	4.0%
\$600,001-\$700,000	132	0.3%	85,455,977	2.4%
\$700,001-\$800,000	82	0.2%	61,278,270	1.7%
\$800,001-\$900,000	51	0.1%	43,074,025	1.2%
\$900,001-\$1,000,000	41	0.1%	38,516,593	1.1%
over \$1,000,001	35	0.1%	40,213,129	1.1%
Total	40,325	100%	\$3,578,684,906	100%



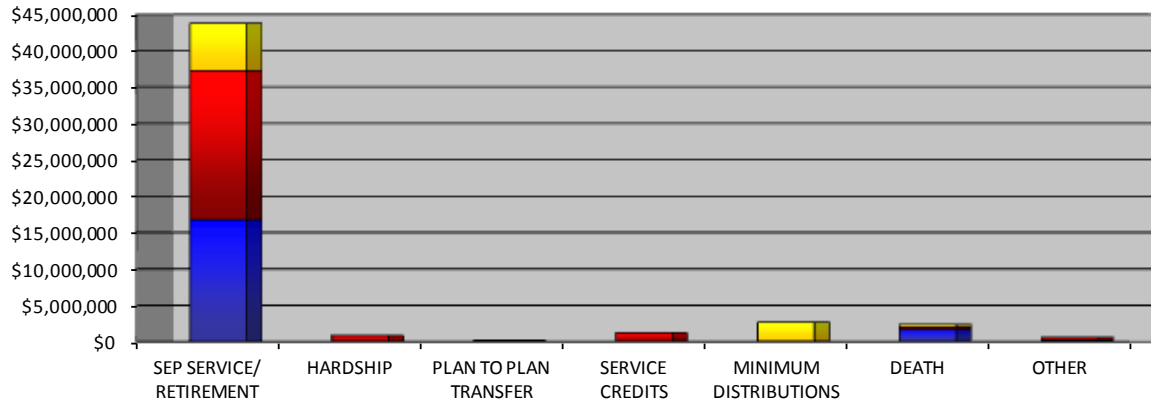
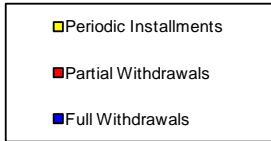
Administrative Overview



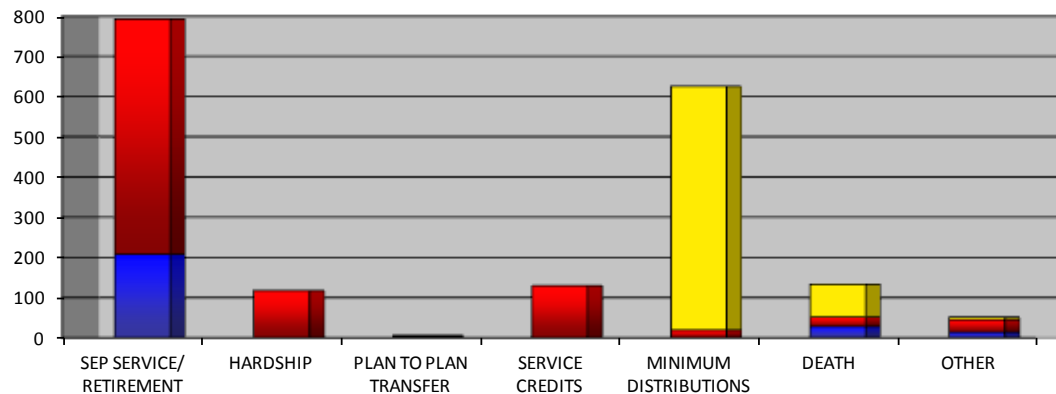
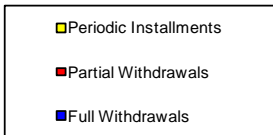
Distributions by Dollar and Ppt



Dollar Amounts



Participant Counts



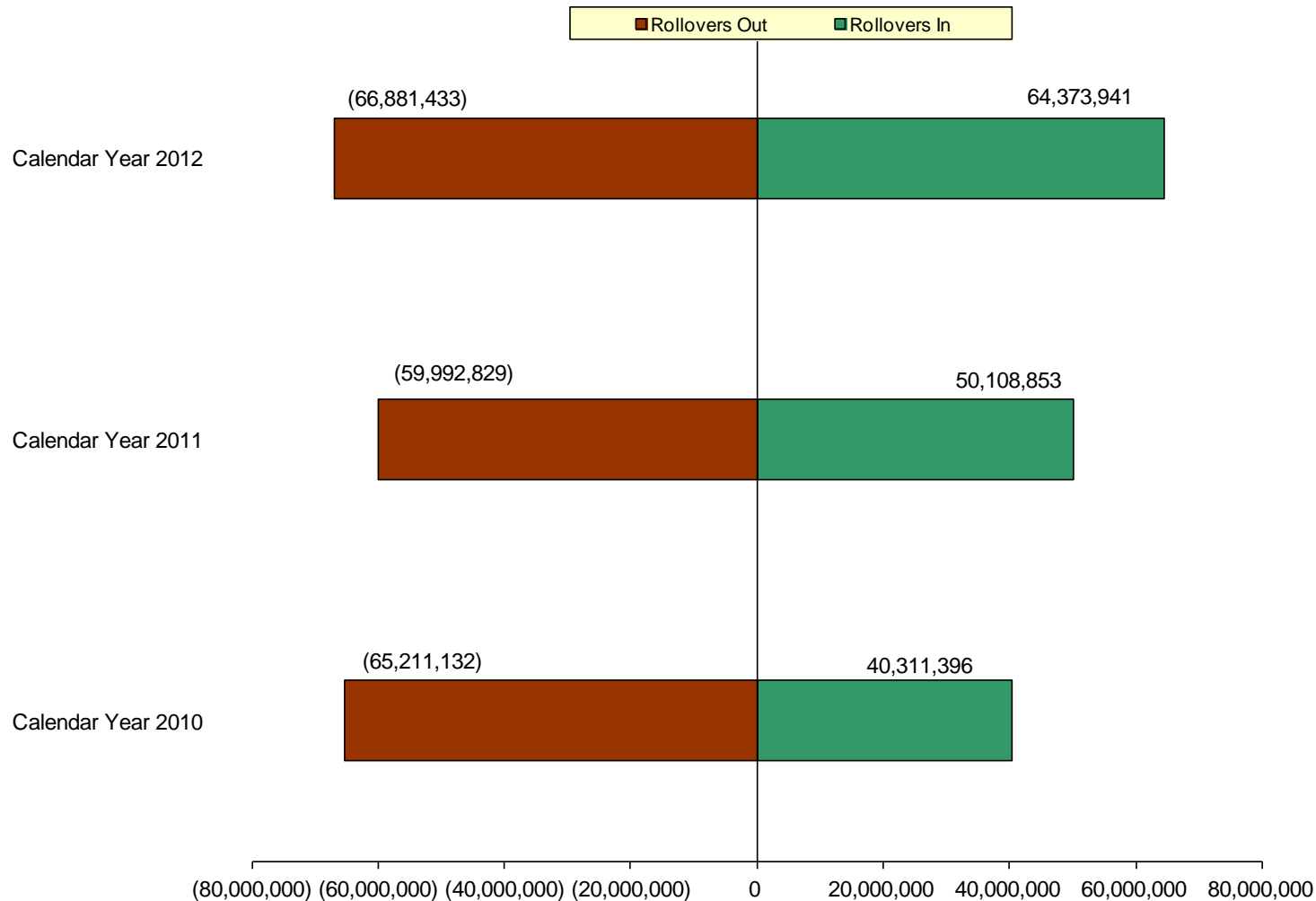
Full details regarding distributions (including loan information) are found on the next page.

Distribution Detail

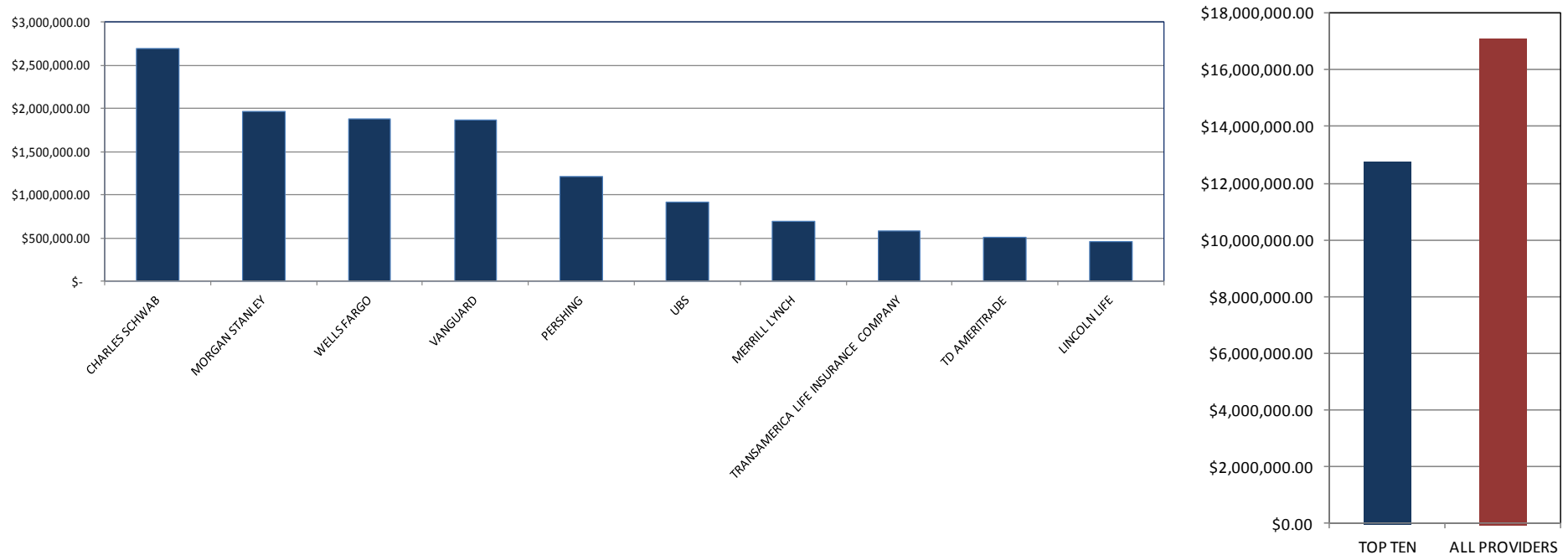


FULL DISTRIBUTIONS	Distribution Amounts	Percent	Participant Count	Percent	Average Withdrawal
TOTALS	\$18,681,758.28	100.0%	254	100.0%	\$73,550.23
CEDO/QDRO	197,184.61	1.1%	10	3.9%	19,718.46
DEATH	1,663,599.17	8.9%	28	11.0%	59,414.26
DEMINIMUS	7,891.15	0.0%	4	1.6%	1,972.79
HARDSHIP	0.00	0.0%	0	0.0%	n/a
PLAN TO PLAN TRANSFER	61,244.64	0.3%	4	1.6%	15,311.16
RETIREMENT	13,922,773.67	74.5%	143	56.3%	97,362.05
SEP SERVICE	2,829,065.04	15.1%	65	25.6%	43,524.08
PARTIAL DISTRIBUTIONS					
TOTALS	\$41,103,947.88	100.0%	2,497	100.0%	\$16,461.33
CEDO/QDRO	305,176.80	0.7%	22	0.9%	13,871.67
DEMINIMUS	0.00	0.0%	0	0.0%	n/a
DEATH	289,937.24	0.7%	24	1.0%	12,080.72
HARDSHIP	873,997.53	2.1%	117	4.7%	7,470.06
LOAN	17,607,005.21	42.8%	1,589	63.6%	11,080.56
MINIMUM DISTRIBUTIONS	99,983.97	0.2%	19	0.8%	5,262.31
PLAN TO PLAN TRANSFER	135,548.15	0.3%	2	0.1%	67,774.08
RETIREMENT	19,124,536.92	46.5%	519	20.8%	36,848.82
SEP SERVICE	1,379,599.16	3.4%	66	2.6%	20,903.02
EXTERNAL TRANSFERS	61,121.25	0.1%	9	0.4%	6,791.25
SERVICE CREDITS	1,227,041.65	3.0%	130	5.2%	9,438.78
PERIODIC INSTALLMENTS					
TOTALS	\$9,596,377.78	100.0%	1,925	100.0%	\$4,985.13
CEDO/QDRO	31,660.24	0.3%	6	0.3%	5,276.71
DEATH	419,308.34	4.4%	81	4.2%	5,176.65
MINIMUM DISTRIBUTIONS	2,608,535.80	27.2%	606	31.5%	4,304.51
RETIREMENT	6,521,873.40	68.0%	1,231	63.9%	5,298.03
70 1/2 INSR	15,000.00	0.2%	1	0.1%	15,000.00

Rollovers Out & Into the Plan

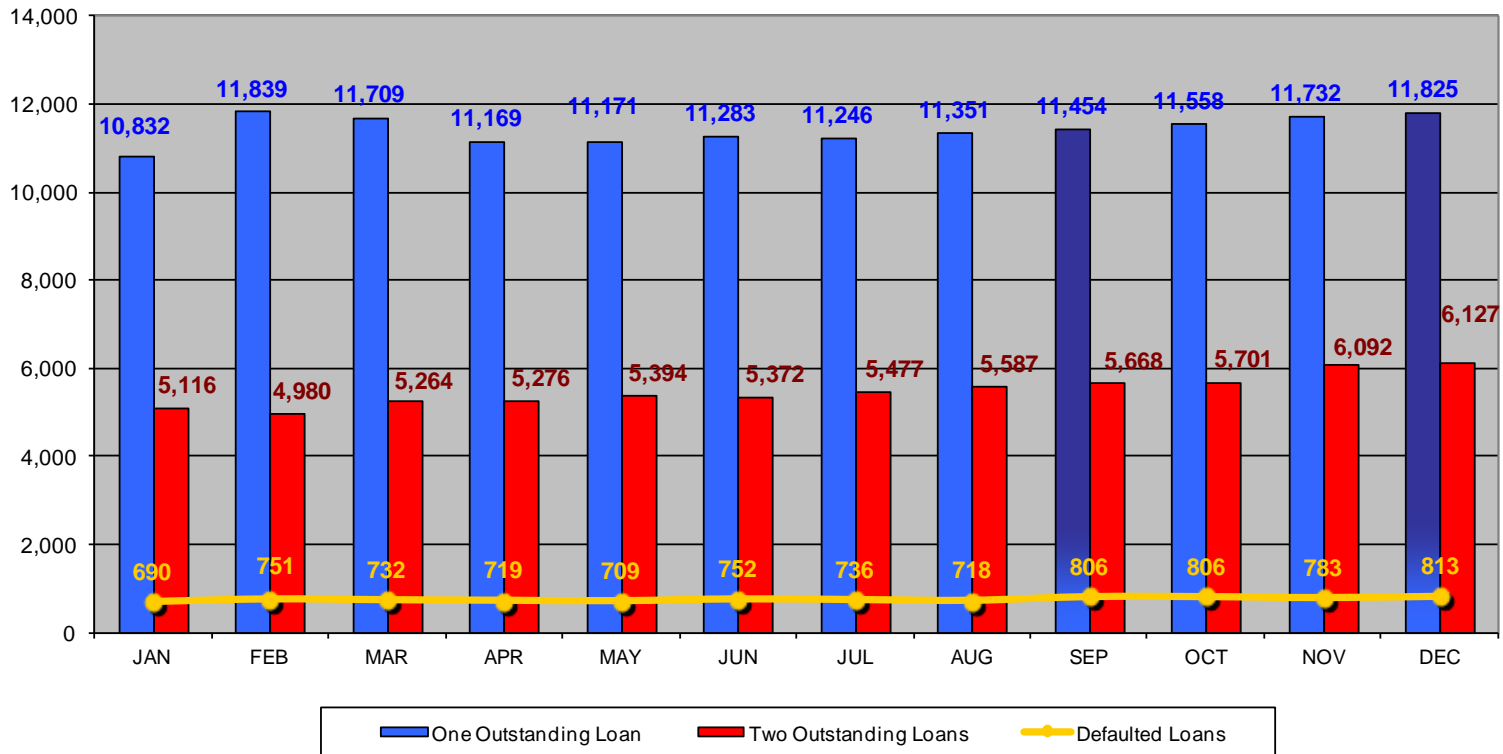


Rollovers to IRA Summary by Top Ten Providers by Dollars



The top 10 providers represent 74% of total assets withdrawn and rolled to an IRA in 4Q 2012.

Loan Overview



Loan Balance Details for Active Loans

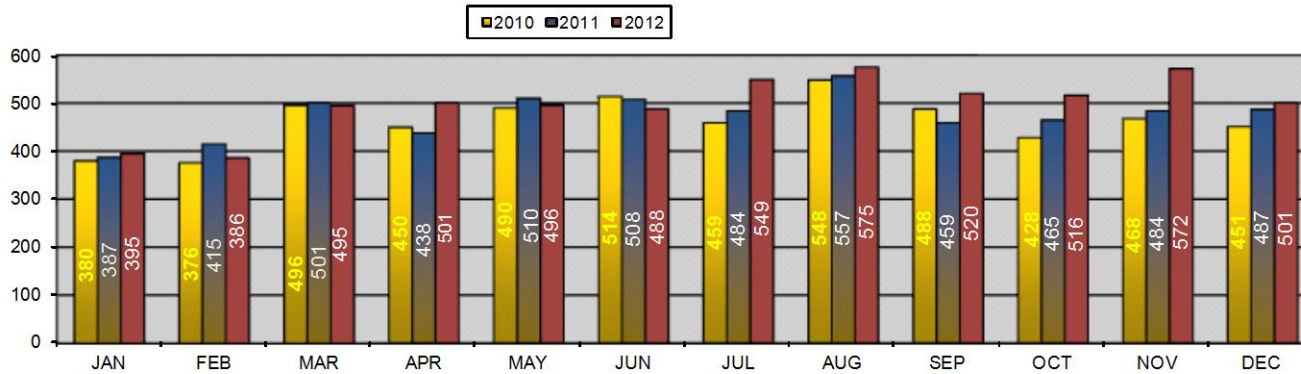
Total Balance of Outstanding Loans as of December 31, 2012: \$150,252,064.02
 Average Balance of Outstanding Loans as of December 31, 2012: \$8,369.66
 Total Balance of Defaulted Loans as of December 31, 2012: \$5,484,168.65

Historical data found on page 24.

Loan Highlights by Year

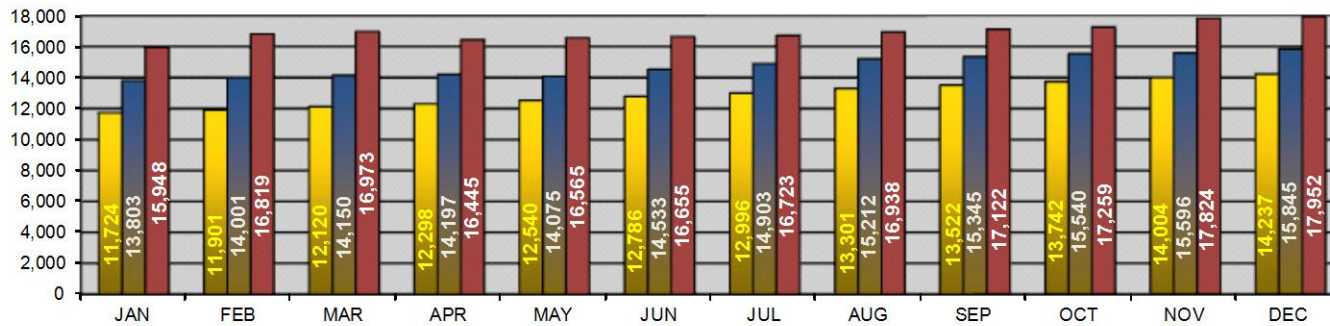


Loan Initiations



Average New Loan Initiations 2010: 462
 2011: 475
 2012: 500

Outstanding Loans



Average Outstanding Loans 2010: 12,931
 2011: 14,767
 2012: 16,935

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	516	572	501	5,994

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	11,558	11,732	11,825

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	5,701	6,092	6,127

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	17,259	17,824	17,952

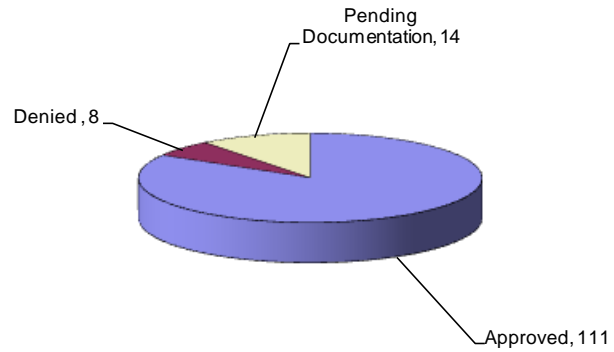
LOANS IN DEFAULTED STATUS

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	806	783	813

Hardships



Hardships Processed During Quarter

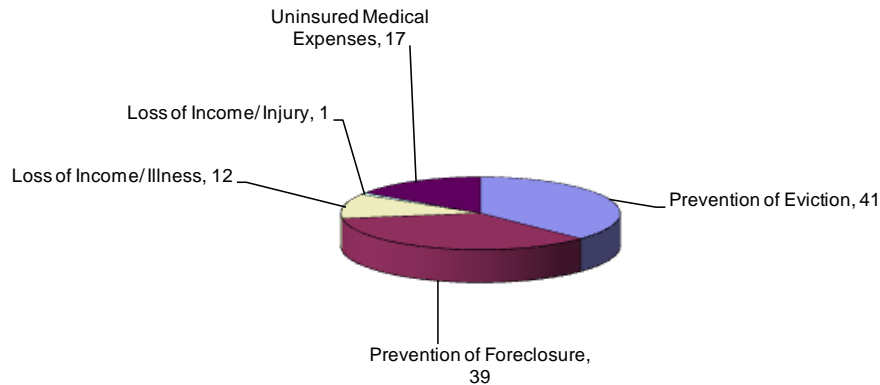


Denial Reasons

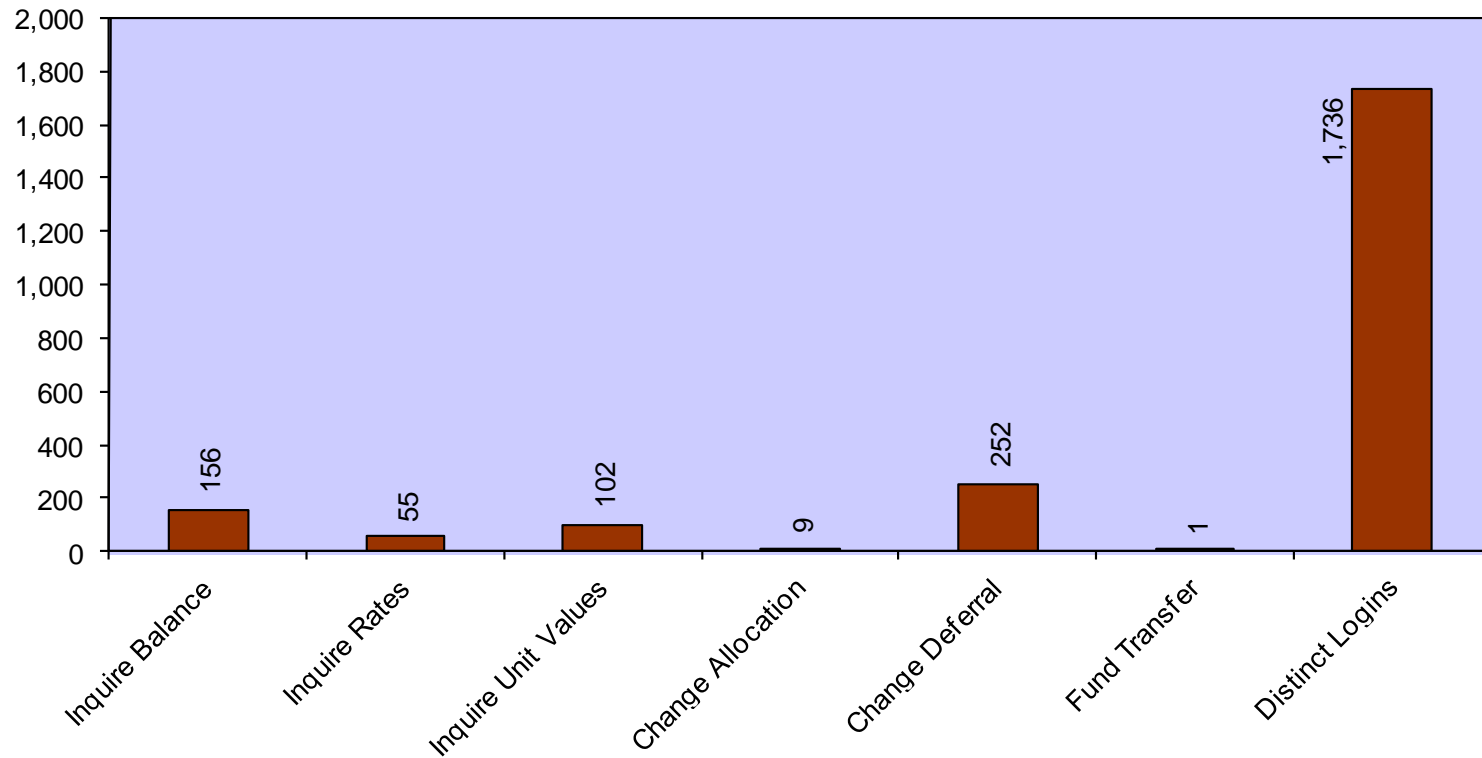
No Qualifying Event, 8



Distribution Reasons

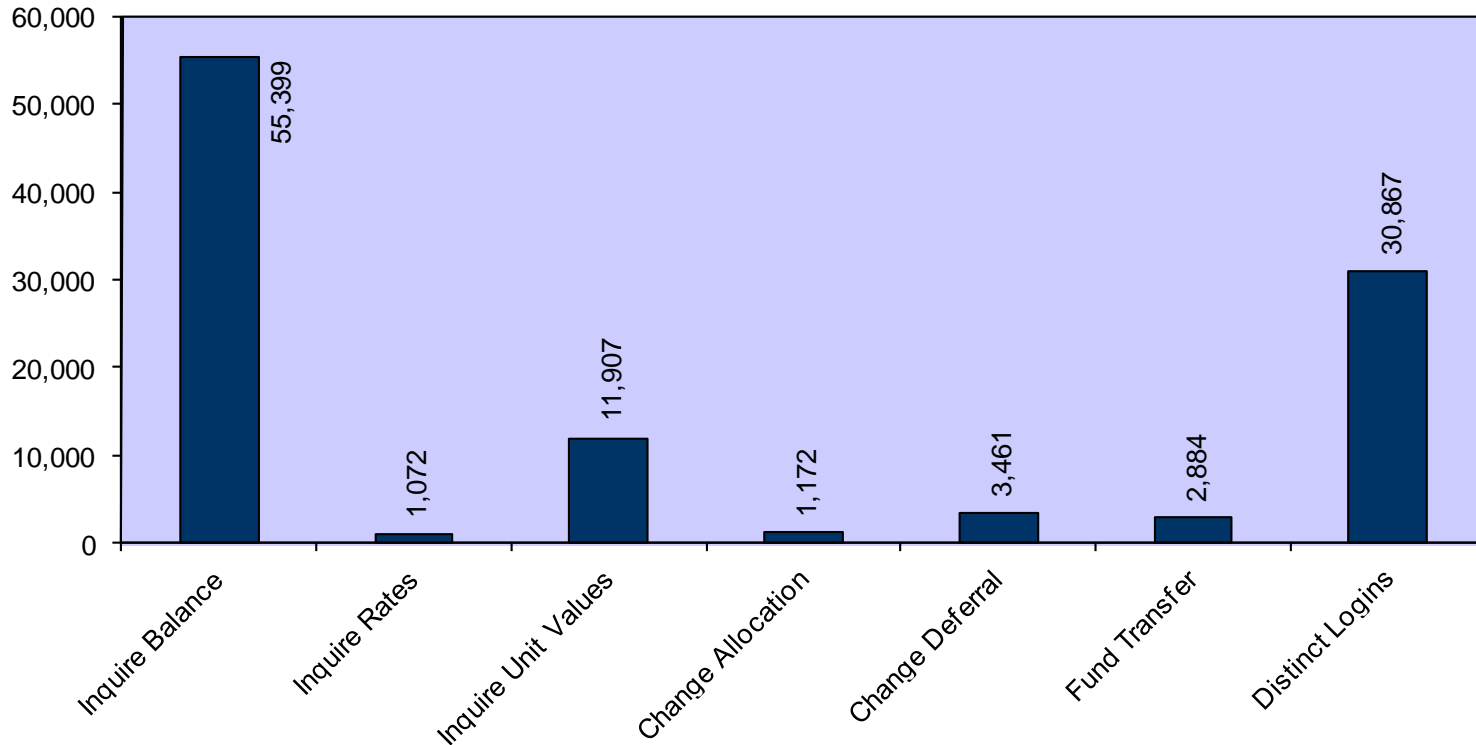


Keytalk® Statistics



Total Logins Keytalk: 10,751

Internet Statistics



Total Logins Internet: 177,445
Average Logins Internet Monthly: 59,148
Average Distinct Users Monthly: 10,289

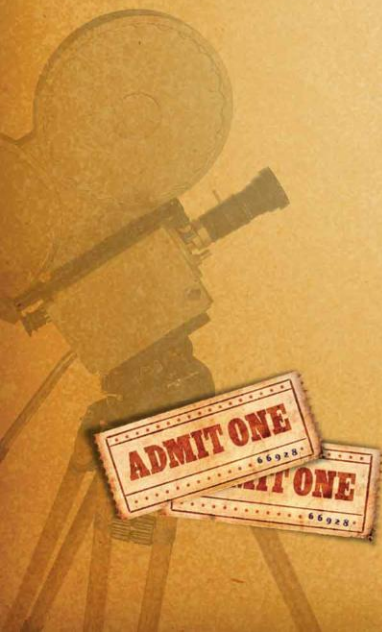
Online Statement Delivery Statistics



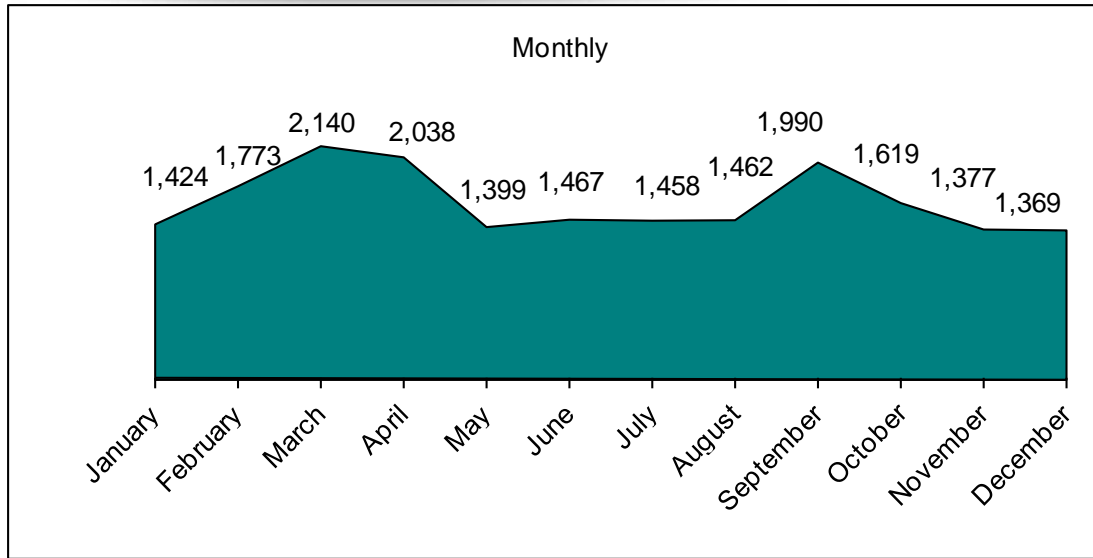
Quarter Ending	Online Statements	Total Statements	Percentage Utilization
12/31/2011	2,369	40,348	5.87%
3/31/2012	2,348	40,566	5.79%
6/30/2012	2,918	40,582	7.19%
9/30/2012	2,956	40,494	7.30%
12/31/2012	3,003	40,392	7.43%



Local Office Activity

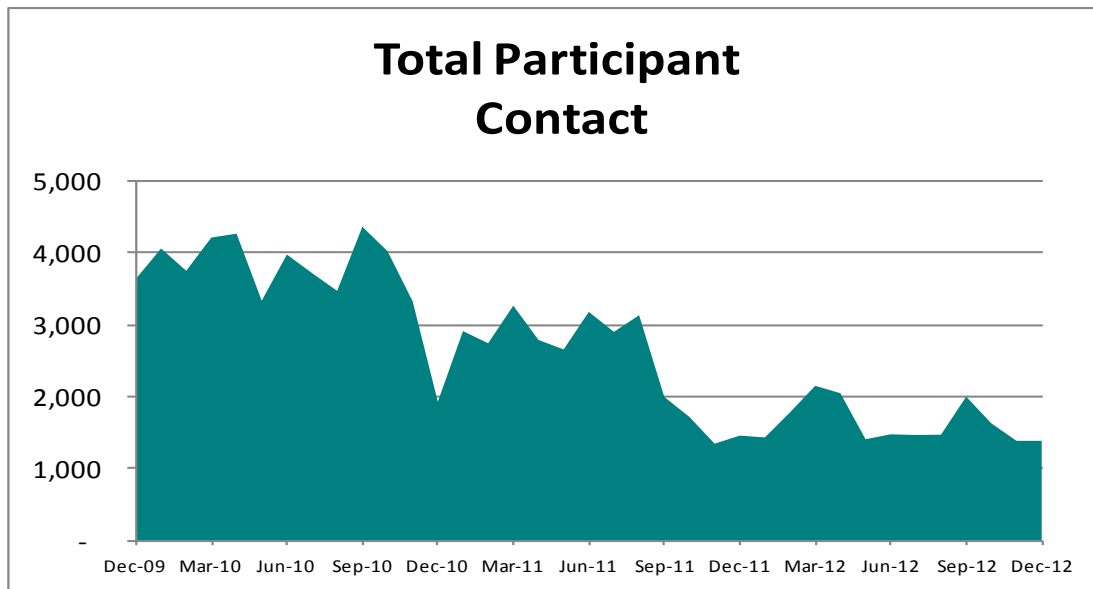


Total Participant Contact



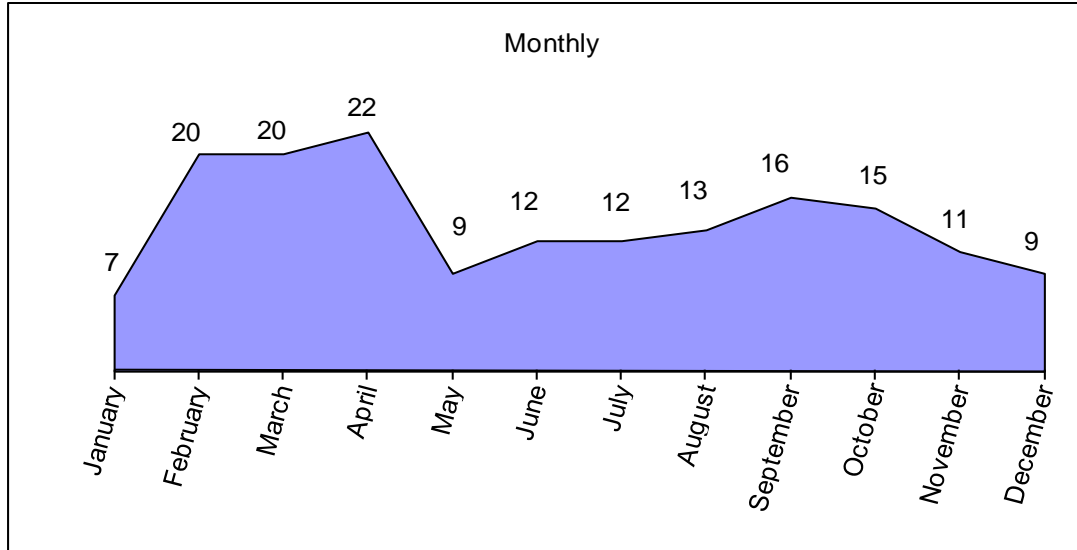
- 4th Quarter

- Talked or met with over 4,300 participants.
- Popular topics: Retiree Loans, Active Participant Loans, DROP Roll-in's, Accrued Leave, and Distribution Requests.

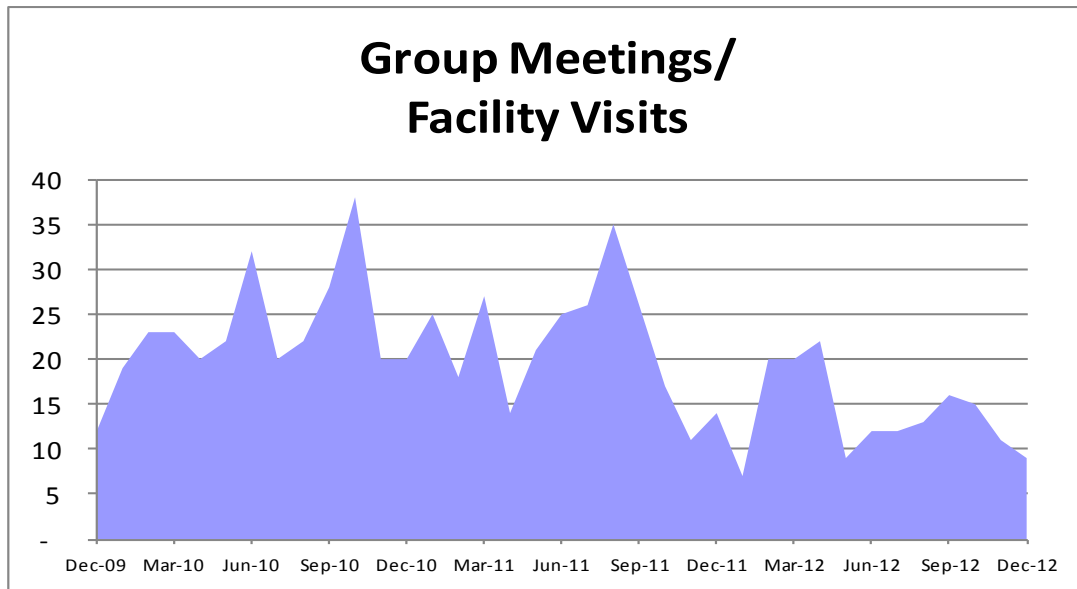


Participant contact is total number of employees and participants that we have talked with either in person or over the phone through group meetings and individual counseling sessions.

Number of Meetings/Facility Visits

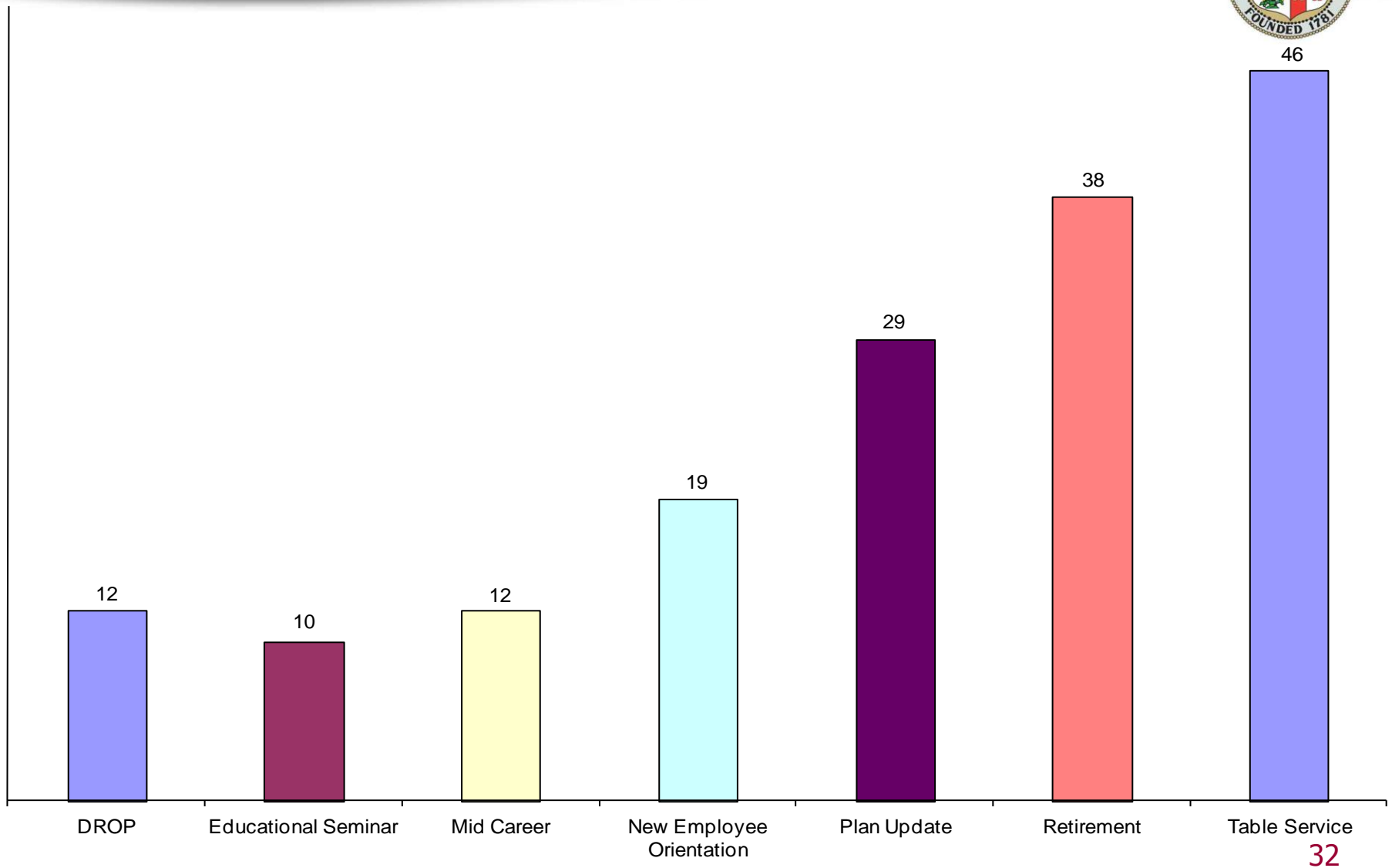


- Topics
 - Table Service at DWP, Harbor Department, NEO's at Police and DWP.
 - Visits to various Fire Stations, Retirement Seminars at both LACERS and DWP, and visits to LACERS Retirement Presentations.



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

Type of Meetings-Year-To-Date

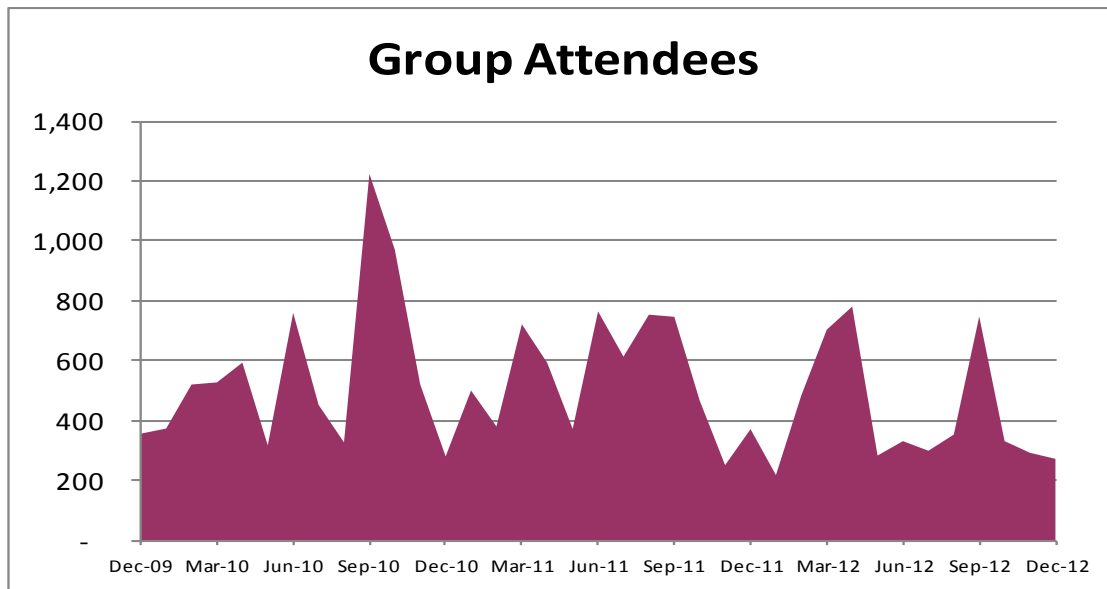
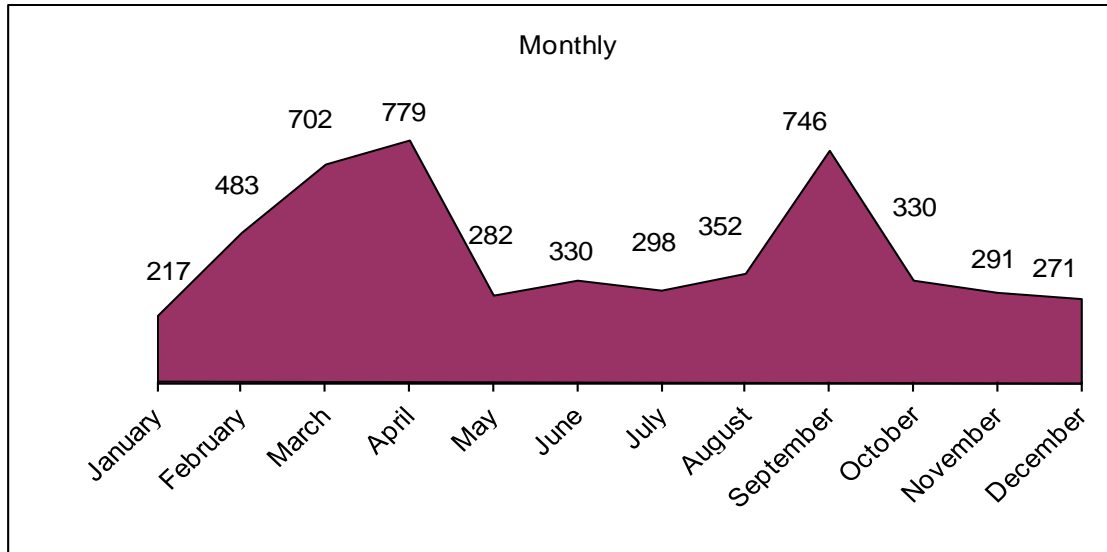


Group Meetings by Department- YTD



Department	Meetings	Attendees	Individual Sessions	Enrollments
Convention Center	1	48	14	
DOT	1	18	18	2
DWP	66	2,039	820	100
Fire	9	69	54	1
General Services	2	19	12	1
Harbor	5	129	110	22
LACERS	23	967	174	
LAPPL	1	220	54	
Latino Employees Assn.	1	23	14	
LAWA	9	434	281	23
Mayor's Office	1	75	13	
Personnel	23	352	241	15
Police	14	441	225	134
PW-Sanitation	6	84	54	9
PW-Street Maintenance	1	12	4	
PW-Street Services	1	7	7	1
Rec and Parks	2	144	19	3
Grand Total	166	5,081	2,114	311

Number of Attendees at Group Meetings



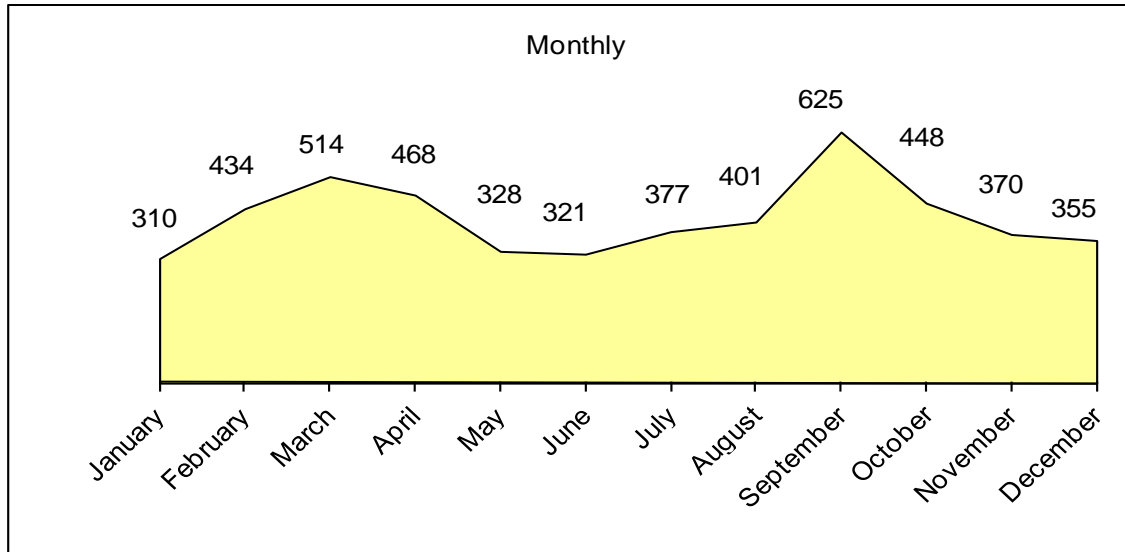
- DWP JFB

- New Employee Orientations at multiple locations.
- Large amount of attendees at Retirement Presentations and Mid-Career Presentations.

- Harbor Department

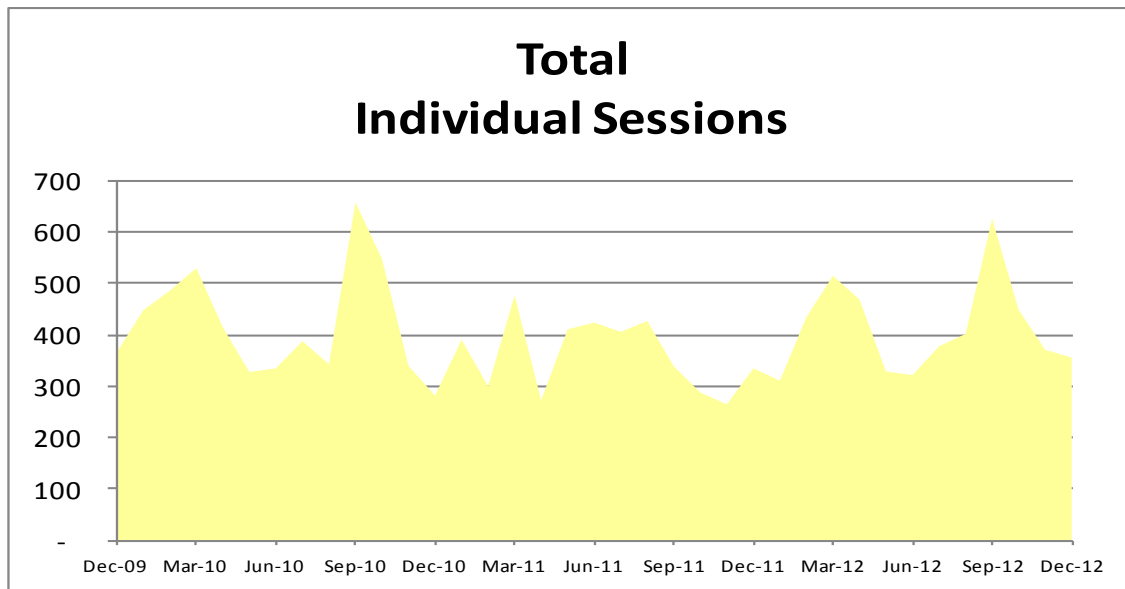
- Great Turnout at quarterly visit to their Administration Building.
- May require increased visits

Individual Counseling Sessions



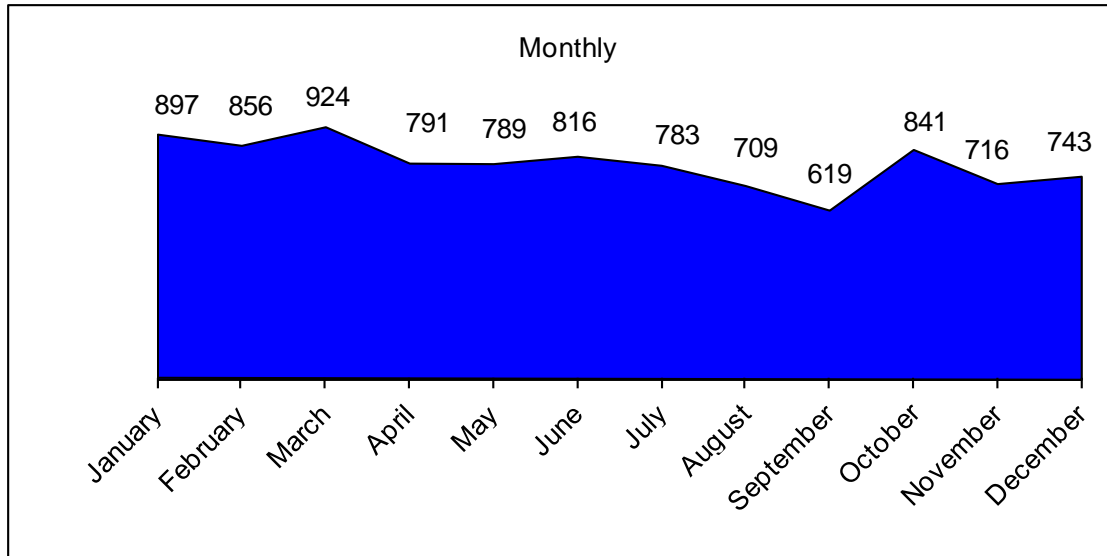
Counseling Session Topics

- Retiree Loans
- Active Participant Loans
- Accrued Leave
- DROP
- Distribution Counseling



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

Local Office Phone Calls

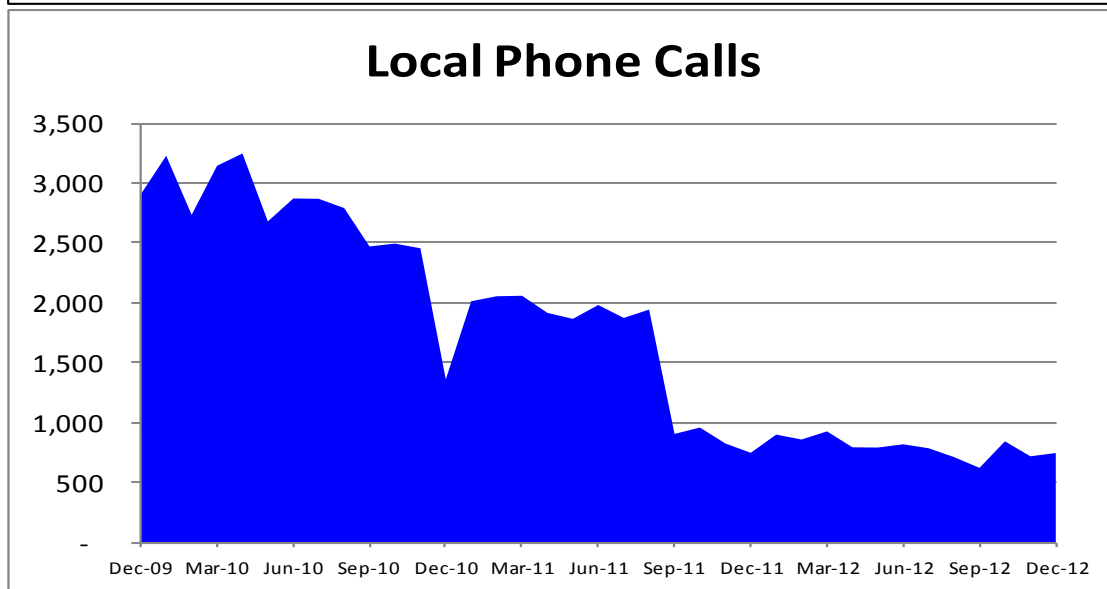


Local Office Calls

- Local office averaging just over 450 calls a month

City Hall Service Center

- Steady volume just above 300 calls a month
- Retiree Loan Requests
- Distribution paperwork
- Changing contributions due to increase in limits for 2013
- Catch-Up enrollments





Appendix



Asset Distribution



Asset Class/Fund Name	at 03/31/12			at 06/30/12			at 09/30/12			at 12/31/12		
	Amount	PCT	Accounts	Amount	PCT	Accounts	Amount	PCT	Accounts	Amount	PCT	Accounts
Profile Portfolios												
Ultra Aggressive Profile Portfolio	\$33,463,750	1.0%	2,088	\$36,536,769	1.1%	2,474	\$38,748,781	1.1%	2,918	\$44,629,032	1.25%	3,044
Aggressive Profile Portfolio	\$135,727,854	4.0%	7,747	\$137,245,367	4.0%	8,044	\$151,715,332	4.3%	8,398	\$156,399,799	4.37%	8,511
Moderate Profile Portfolio	\$154,834,610	4.5%	7,003	\$158,237,233	4.7%	7,139	\$169,507,145	4.8%	7,438	\$174,157,130	4.87%	7,522
Conservative Profile Portfolio	\$53,430,323	1.6%	2,214	\$57,774,245	1.7%	2,406	\$63,602,667	1.8%	2,749	\$68,440,050	1.91%	2,831
Ultra Conservative Profile Portfolio	\$27,803,212	0.8%	722	\$30,328,527	0.9%	865	\$32,641,812	0.9%	1,118	\$35,155,868	0.98%	1,165
Profile Portfolios	\$405,259,750	11.8%	19,774	\$420,122,142	12.4%	20,928	\$456,215,737	12.9%	22,621	\$478,781,878	13.4%	23,073
International												
DWS EAFE Equity Index Fund	\$31,576,992	0.9%	3,230	\$29,176,357	0.9%	3,199	\$30,898,281	0.9%	3,104	\$33,176,947	0.9%	3,124
Fidelity Diversified International Fund	\$134,345,472	3.9%	9,749	\$124,565,711	3.7%	9,434	\$132,105,558	3.7%	8,981	\$139,579,904	3.9%	8,963
International	\$165,922,465	4.8%	12,979	\$153,742,068	4.5%	12,633	\$163,003,839	4.6%	12,085	\$172,756,851	4.8%	12,087
Small/Mid Cap Blend												
SSGA Russell Small Cap Index NL Series S	\$133,855,775	3.9%	9,038	\$128,733,048	3.8%	9,182	\$136,215,693	3.8%	8,975	\$138,238,861	3.9%	8,931
DCP Mid Cap Fund				\$84,118,824		4,649	\$87,417,024	2.5%	4,689	\$88,678,741	2.5%	4,820
Small/Mid Cap Blend	\$222,115,400	6.5%	13,299	\$212,851,872	6.3%	13,831	\$223,632,717	6.3%	13,664	\$226,917,601	6.3%	13,751
Large-Cap												
DCP Large Cap Fund				\$1,090,828,964		21,265	\$1,137,094,385	32.1%	21,054	\$1,107,862,635	31.0%	21,130
Large-Cap	\$1,155,410,207	33.8%	57,748	\$1,090,828,964	32.2%	21,265	\$1,137,094,385	32.1%	21,054	\$1,107,862,635	31.0%	21,130
Bond												
DCP Bond Fund				\$214,817,210			\$220,856,219	6.2%	9,852	\$221,796,739	6.2%	9,712
Bond	\$204,623,867	6.0%	18,234	\$214,817,210	6.3%	0	\$220,856,219	6.2%	9,852	\$221,796,739	6.2%	9,712
Stable Value Fund												
Deferred Compensation Stable Value Fund	\$774,298,067	22.6%	12,381	\$797,933,196	23.5%	12,650	\$821,127,274	23.2%	12,966	\$843,972,051	23.6%	13,036
Stable Value Fund	\$774,298,067	22.6%	12,381	\$797,933,196	23.5%	12,650	\$821,127,274	23.2%	12,966	\$843,972,051	23.6%	13,036
Fixed Bank Fund												
Washington Mutual CD's	\$10,434,281	0.3%	532	\$9,571,143	0.3%	379	\$8,565,942	0.2%	275	\$5,924,884	0.2%	199
FDIC Insured Savings Option	\$294,977,858	8.6%	10,181	\$297,027,459	8.8%	10,112	\$296,354,124	8.4%	9,816	\$305,937,996	8.5%	9,854
Fixed Bank Fund	\$305,412,138	8.9%	10,713	\$306,598,602	9.0%	10,491	\$304,920,066	8.6%	10,091	\$311,862,880	8.7%	10,053
Self-Directed												
Schwab Self-Directed	\$189,957,381	5.5%	1,624	\$194,722,307	5.7%	1,769	\$212,608,893	6.0%	3,942	\$214,734,272	6.0%	3,974
Self-Directed	\$189,957,381	5.5%	1,624	\$194,722,307	5.7%	1,769	\$212,608,893	6.0%	3,942	\$214,734,272	6.0%	3,974
Grand Total	\$3,422,999,275	100.0%	146,752	\$3,391,616,360	100.0%	93,567	\$3,539,459,129	100.0%	106,275	\$3,578,684,906	100.0%	106,816

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	\$2,139,181	\$67,851	\$14,690,299	(\$725,596)	(\$11,478,693)	\$4,693,043	\$3,211,607
Aggressive Profile Portfolio	\$6,198,628	\$108,260	\$20,990,278	(\$2,706,494)	(\$23,267,577)	\$1,323,095	(\$2,277,299)
Moderate Profile Portfolio	\$4,083,130	\$69,071	\$10,123,591	(\$2,266,607)	(\$10,245,111)	\$1,764,073	(\$121,521)
Conservative Profile Portfolio	\$1,534,227	\$198,509	\$7,690,277	(\$1,370,751)	(\$4,214,023)	\$3,838,239	\$3,476,254
Ultra Conservative Profile Portfolio	\$607,592	\$271,321	\$7,724,188	(\$690,199)	(\$5,736,007)	\$2,176,895	\$1,988,181
Fidelity Diversified International	\$3,012,179	\$13,150	\$3,482,792	(\$1,438,914)	(\$4,307,263)	\$761,944	(\$824,471)
DWS EAFE Equity Index	\$811,115	\$6,727	\$1,300,846	(\$474,604)	(\$1,651,191)	(\$7,108)	(\$350,345)
SSGA Russell Small Cap Index NL Series S	\$2,948,585	\$57,401	\$17,188,668	(\$1,615,590)	(\$19,033,840)	(\$454,777)	(\$1,845,173)
DCP Mid Cap Fund	\$2,278,759	\$92,031	\$5,466,998	(\$1,184,340)	(\$7,827,777)	(\$1,174,330)	(\$2,360,779)
DCP Large Cap Fund	\$17,828,713	\$96,420	\$13,115,935	(\$13,452,819)	(\$41,831,103)	(\$24,242,854)	(\$28,715,168)
DCP Bond	\$3,723,190	\$69,161	\$13,304,311	(\$4,524,531)	(\$13,017,469)	(\$445,338)	\$286,842
FDIC - Insured Savings Account	\$4,780,274	\$123,837	\$48,392,157	(\$5,766,464)	(\$38,200,632)	\$9,329,172	\$10,191,525
Deferred Compensation Stable Value	\$8,433,692	\$10,603,737	\$54,332,599	(\$21,100,987)	(\$34,943,073)	\$17,325,968	\$19,389,526
JPMorganChase Certificates of Deposit	\$0	\$0	\$0	(\$46,782)	(\$2,657,460)	(\$2,704,242)	(\$2,657,460)

Net Cash Flow Detail



Fund	Contributions	Additional Deposit	Transfers In	Distributions	Transfers Out	Net Cash Flow
Ultra Aggressive Profile Portfolio	\$2,139,181	\$67,851	\$14,690,299	(\$725,596)	(\$11,478,693)	\$4,693,043
Aggressive Profile Portfolio	\$6,198,628	\$108,260	\$20,990,278	(\$2,706,494)	(\$23,267,577)	\$1,323,095
Moderate Profile Portfolio	\$4,083,130	\$69,071	\$10,123,591	(\$2,266,607)	(\$10,245,111)	\$1,764,073
Conservative Profile Portfolio	\$1,534,227	\$198,509	\$7,690,277	(\$1,370,751)	(\$4,214,023)	\$3,838,239
Ultra Conservative Profile Portfolio	\$607,592	\$271,321	\$7,724,188	(\$690,199)	(\$5,736,007)	\$2,176,895
Fidelity Diversified International	\$3,012,179	\$13,150	\$3,482,792	(\$1,438,914)	(\$4,307,263)	\$761,944
DWS EAFE Equity Index	\$811,115	\$6,727	\$1,300,846	(\$474,604)	(\$1,651,191)	(\$7,108)
SSGA Russell Small Cap Index NL Series S	\$2,948,585	\$57,401	\$17,188,668	(\$1,615,590)	(\$19,033,840)	(\$454,777)
DCP Mid Cap Fund	\$2,278,759	\$92,031	\$5,466,998	(\$1,184,340)	(\$7,827,777)	(\$1,174,330)
DCP Large Cap Fund	\$17,828,713	\$96,420	\$13,115,935	(\$13,452,819)	(\$41,831,103)	(\$24,242,854)
DCP Bond Fund	\$3,723,190	\$69,161	\$13,304,311	(\$4,524,531)	(\$13,017,469)	(\$445,338)
FDIC - Insured Savings Account	\$4,780,274	\$123,837	\$48,392,157	(\$5,766,464)	(\$38,200,632)	\$9,329,172
Deferred Compensation Stable Value	\$8,433,692	\$10,603,737	\$54,332,599	(\$21,100,987)	(\$34,943,073)	\$17,325,968
JPMorganChase Certificates of Deposit	\$0	\$0	\$0	(\$46,782)	(\$2,657,460)	(\$2,704,242)



The End

Director
Lisa Tilley

Cast
Gary Robison
Usha Archer

Producer
Monise Lane