

SUMMARY INVESTMENT PROVIDER DATA

FUND MANAGEMENT	
Firm Name	State Street Global Advisors
Fund Name	SSgA Russell Small Cap® Index Non-Lending Series Fund Class S
Fund Manager	David Chin*
Manager Tenure w/Firm	13 Years
Manager Tenure w/Fund	13 Years
Investment Vehicle Type	ERISA – Defined Contribution Series Fund
ASSETS	
	As of 12/31/11
Total Firm Assets Under Management	\$1.86 Trillion
Total Firm Assets in Strategy	\$11,299,082,428
Total Assets Managed for City of L.A. DCP	\$162,358,352

RETURNS (net of fees)**	
	As of 12/31/11
1-Year Rate of Return	-4.17%
<i>Benchmark Return</i>	-4.18%
<i>Difference</i>	0.01%
3-Year Rate of Return	15.39%
<i>Benchmark Return</i>	15.64%
<i>Difference</i>	-0.25%
5-Year Rate of Return	-0.04%
<i>Benchmark Return</i>	0.15%
<i>Difference</i>	-0.19%
10-Year Rate of Return	5.27%
<i>Benchmark Return</i>	5.62%
<i>Difference</i>	-0.35%

FEES	
Expense Ratio for City Holdings	0.06%

* Portfolios are managed on a team basis; an individual manager cannot deviate from policy or investment process. A team consensus must be reached. Our portfolio managers meet weekly to discuss upcoming cash flows, our approach to current index changes, new product development, systems and data issues, and all other topics involved in the management of our portfolios. Additionally, within North America, our strategy leaders, responsible for U.S. equity, international equity, and emerging markets equity, take the lead on relevant issues such as index change events and trading strategies, corporate actions and mergers, and the analysis of new benchmarks and products.

The Global Equity Beta Solutions Team's regional heads (responsible for overseeing portfolio management in North America, Europe, Middle East, and Africa (EMEA), and Asia-Pacific) help to ensure that all investment decisions made by the team are implemented by the individual portfolio managers. No deviation from investment policy can occur without discussion with the team and approval from the regional heads and Lynn Blake, CFA.

** The City of Los Angeles Deferred Compensation Plan was invested in the SSgA Russell 2000 Index Fund – Class C (total expense ratio of 20 basis points) from October 2001 through February 2010. From March 2010 through today, the City has been invested in the SSgA Russell 2000 Index Fund – Class S (total expense ratio of 6 basis points). The returns noted above are net of the total expense ratio.