charles SCHWAB

City of Los Angeles

Schwab Personal Choice Retirement Account (PCRA) Quarterly Report

As of 6/30/15

[SCS-3-106] The Schwab Self-Directed Brokerage Account Quarterly Report
For the City of Los Angeles Plan as of 6/30/2015

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Plan Profile Information

Company Name	City of Los Angeles
Total PCRA Assets	$334,169,332
Total PCRA Accounts	2,857
Total Advisor Managed PCRA Assets	$74,665,272
Total Advisor Managed PCRA Accounts	323

PCRA Participant Profile Information

PCRA Accounts Opened This Quarter	104
PCRA Assets In and Out This Quarter*	$14,846,295
Average PCRA Account Balance	$117,006

Average Positions (Per Acct)

Cash & Equivalents	1.2
Equities	4.5
Fixed Income	0.0
Mutual Funds	2.2
Others	0.0
Total	8.0

Average Trades (Per Acct)

Equities	4.5
Fixed Income	0.0
Mutual Funds	2.1
Others	0.0
Total	6.7

Top 10 Equity Holdings	Ticker Symbols	$ Equity Assets	% Equity Assets
APPLE INC	AAPL	$23,053,126	15.27
BANK OF AMERICA CORP	BAC	$4,344,981	2.88
FACEBOOK INC A	FB	$2,749,798	1.82
SCHWAB STRATEGIC TR	SCHZ	$2,717,447	1.80
MANNKIND CORP	MNKD	$2,456,925	1.63
ALIBABA GROUP HLDG ADR	BABA	$2,197,761	1.46
SCHWAB STRATEGIC TR	SCHF	$1,739,708	1.15
BERKSHIRE HATHAWAY B	BRKB	$1,707,228	1.13
TESLA MOTORS INC	TSLA	$1,642,288	1.09
SPDR GOLD SHARES ETF	GLD	$1,608,914	1.07

Top 10 Mutual Fund Holdings	Ticker Symbols	$ MF Assets	% MF Assets
PACIFIC FINANCIAL CORE	PFLQX	$3,211,719	2.49
PACIFIC FINANCIAL	PFLPX	$2,406,734	1.87
PIMCO INCM INST CL	PIMIX	$2,118,260	1.64
COLUMBIA SELIGMAN COMM & INFO	SLMCX	$2,089,218	1.62
AUXIER FOCUS FUND INV	AUXFX	$1,904,083	1.48
ARTISAN INTL VALUE FUND INV	ARTKX	$1,674,321	1.30
JANUS GLOBAL TECH T	JAGTX	$1,662,981	1.29
DFA US LARGE CAP VALUE	DFLVX	$1,604,087	1.24
DFA US LARGE CO	DFUSX	$1,594,832	1.24
LITMAN GREGORY MASTERS	MASNX	$1,554,076	1.21

Money Market Fund Balance	Ticker Symbols	Total Value
SCHWAB MONEY MARKET FUND	SWMXX	$53,409,300

* Assets In and Out includes contributions and distributions
Top 10 Mutual Funds % does not include Money Market Funds.

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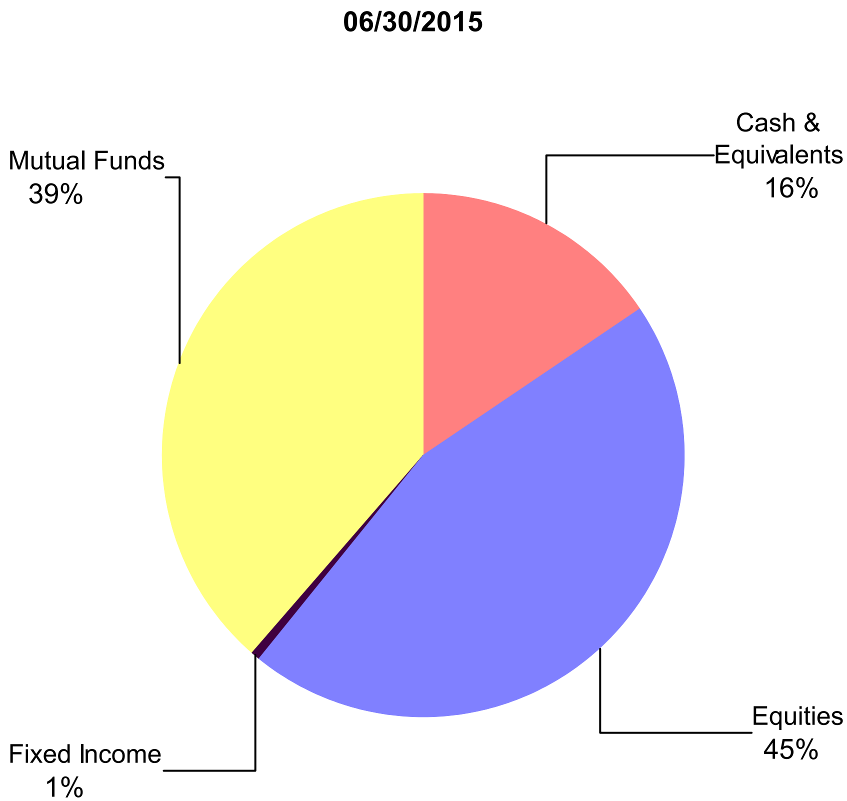
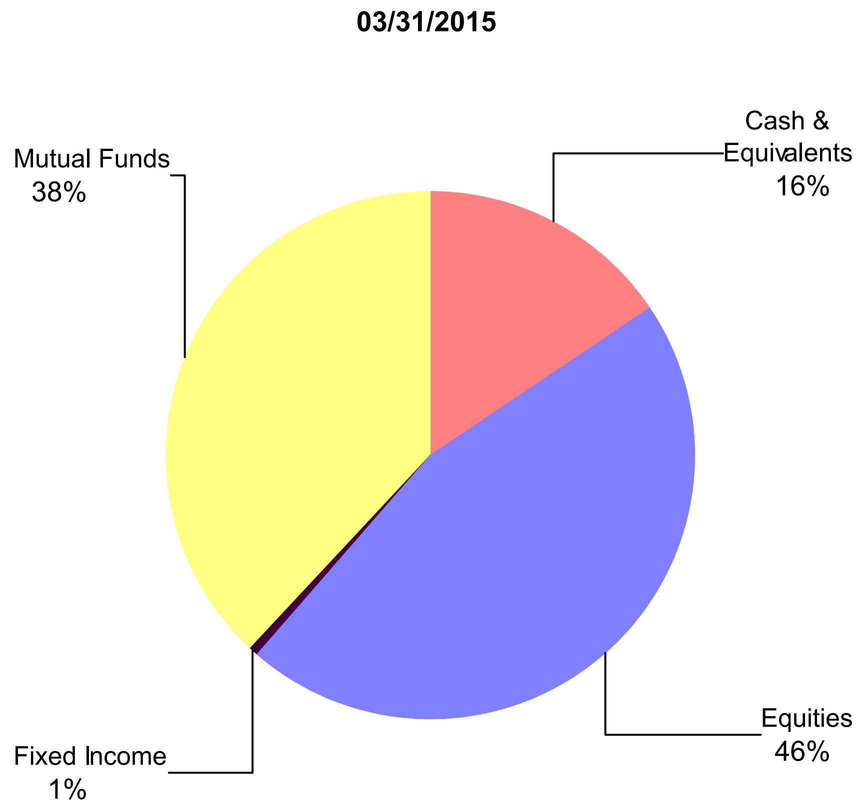
Market Value Allocation - Asset Classes
(Quarter over Quarter)





This chart illustrates the percent of PCRA participant assets in each noted asset class as percentage of total PCRA assets. Percentages are calculated as of month-end.
Money market mutual funds are classified under Cash & Equivalents.

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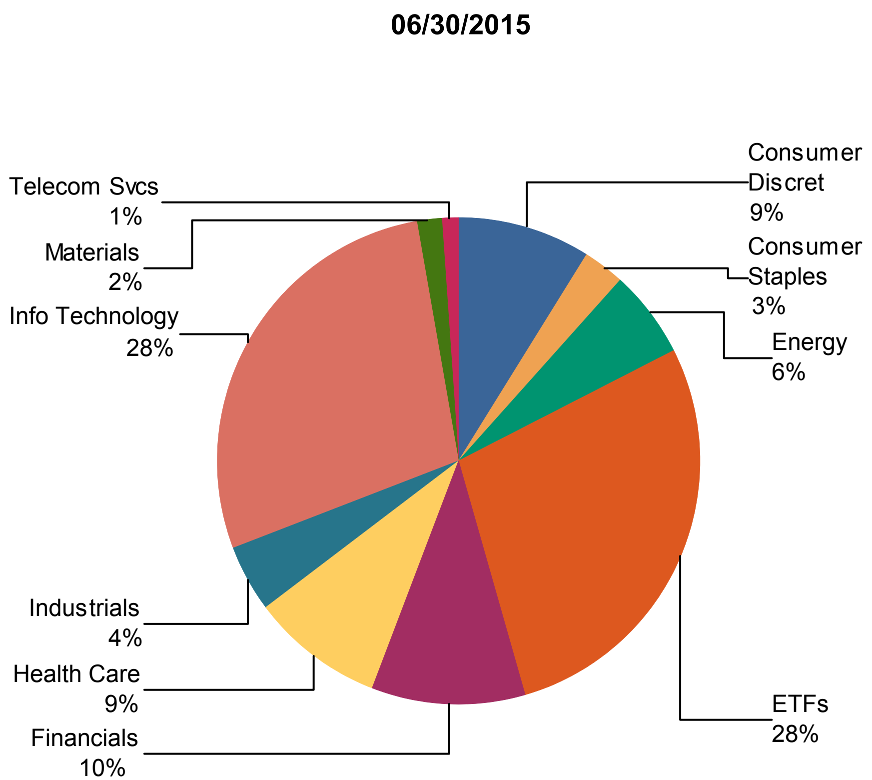
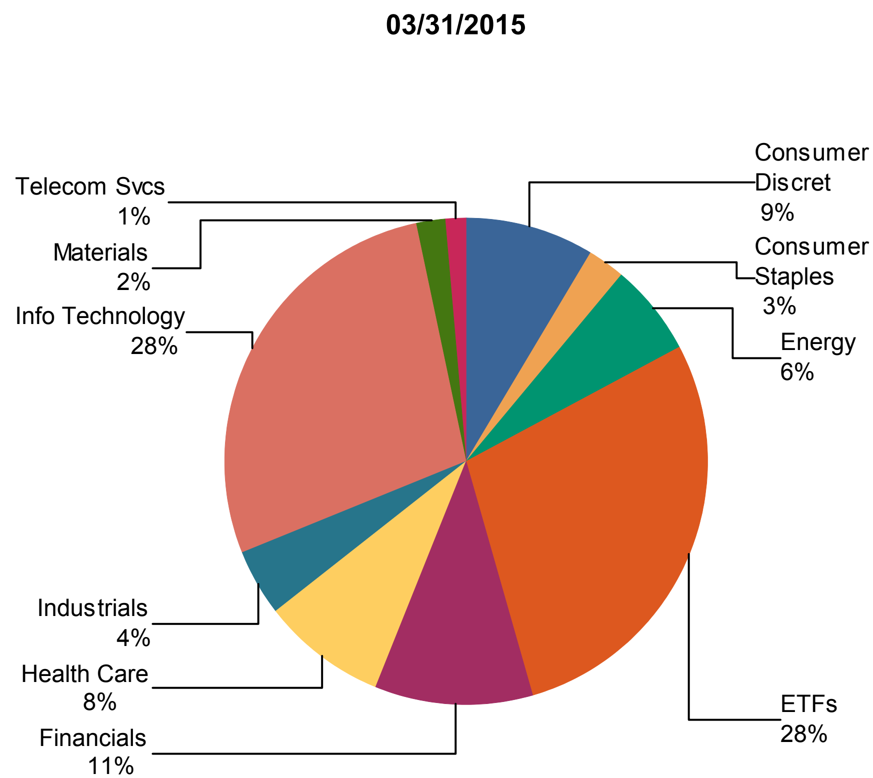
Market Value Allocation - Equity Sectors





This chart illustrates the percent of PCRA participant assets in each equity sector, as classified by Standard & Poor's, as a percentage of total PCRA assets within equity securities. Percentages are calculated as of month-end.

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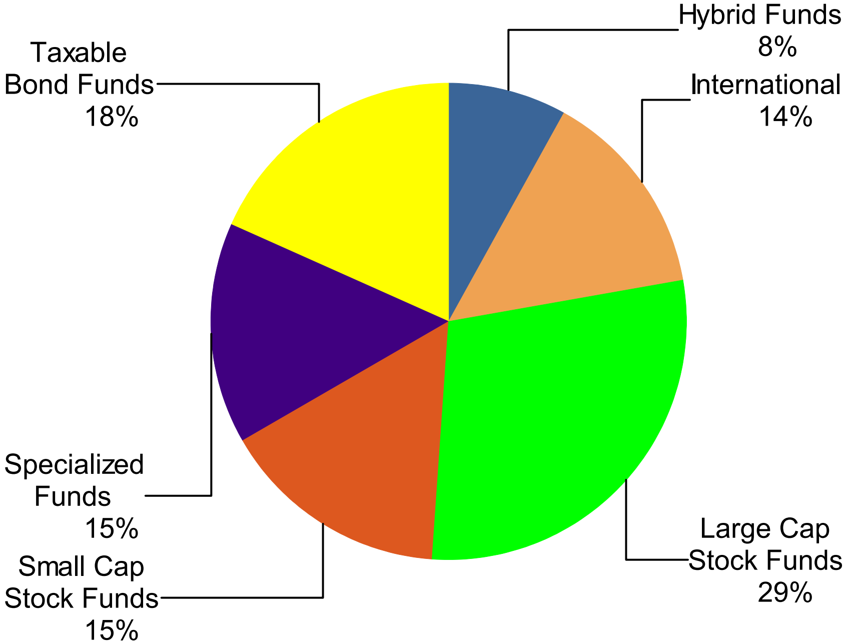
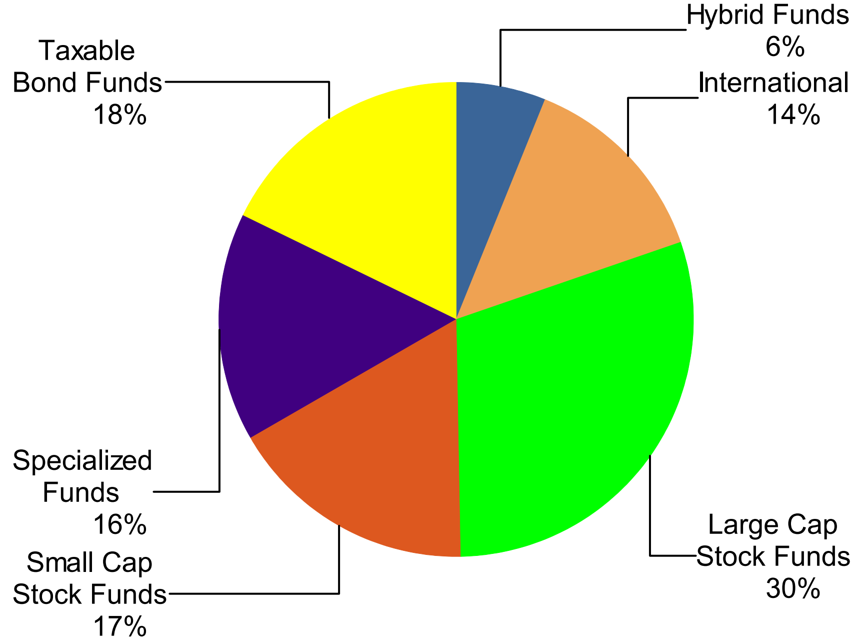
Market Value Allocation - Mutual Funds

06/30/2015



03/31/2015



This chart illustrates the percent of PCRA participant assets in each mutual fund category, as classified by Morningstar Inc., as a percentage of total PCRA long-term mutual fund assets. Percentages are calculated as of month-end. Small cap funds are subject to greater volatility than those in other asset categories. International investments are subject to additional risks such as currency fluctuation, political instability and the potential for illiquid markets. Since sector funds focus investments on companies involved in a particular sector, the funds may involve a greater degree of risk than an investment in other mutual funds with greater diversification. All data is for informational purposes only.

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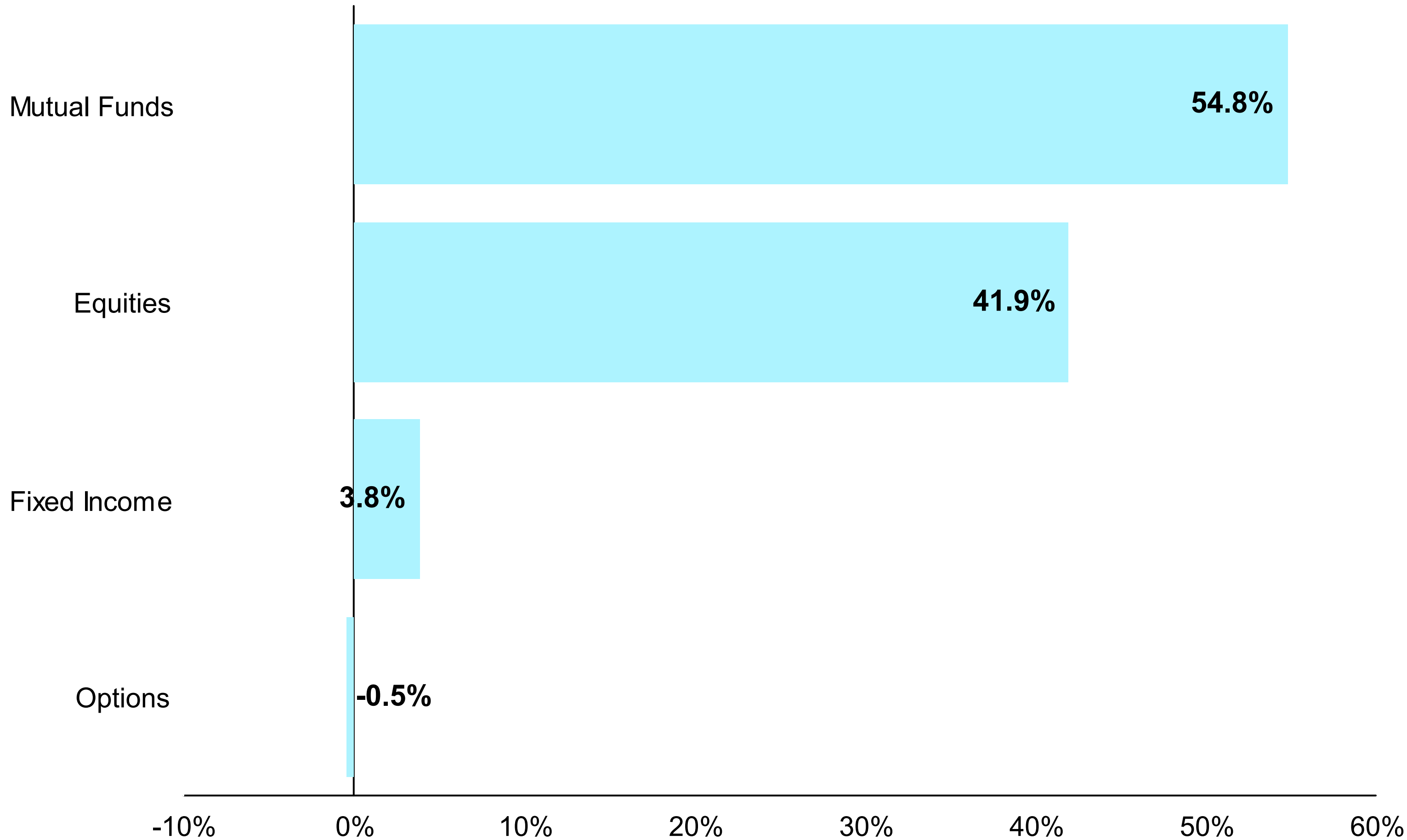
Net Asset Flow - Asset Class
(3-month period ending **6/30/2015**)



The chart illustrates the percent of total net flows within each asset class over the last three-month period. Net flow percentages are calculated by adding the purchases and sales amounts within each respective asset class and dividing by the total net flows over the period. All data is for informational purposes only.

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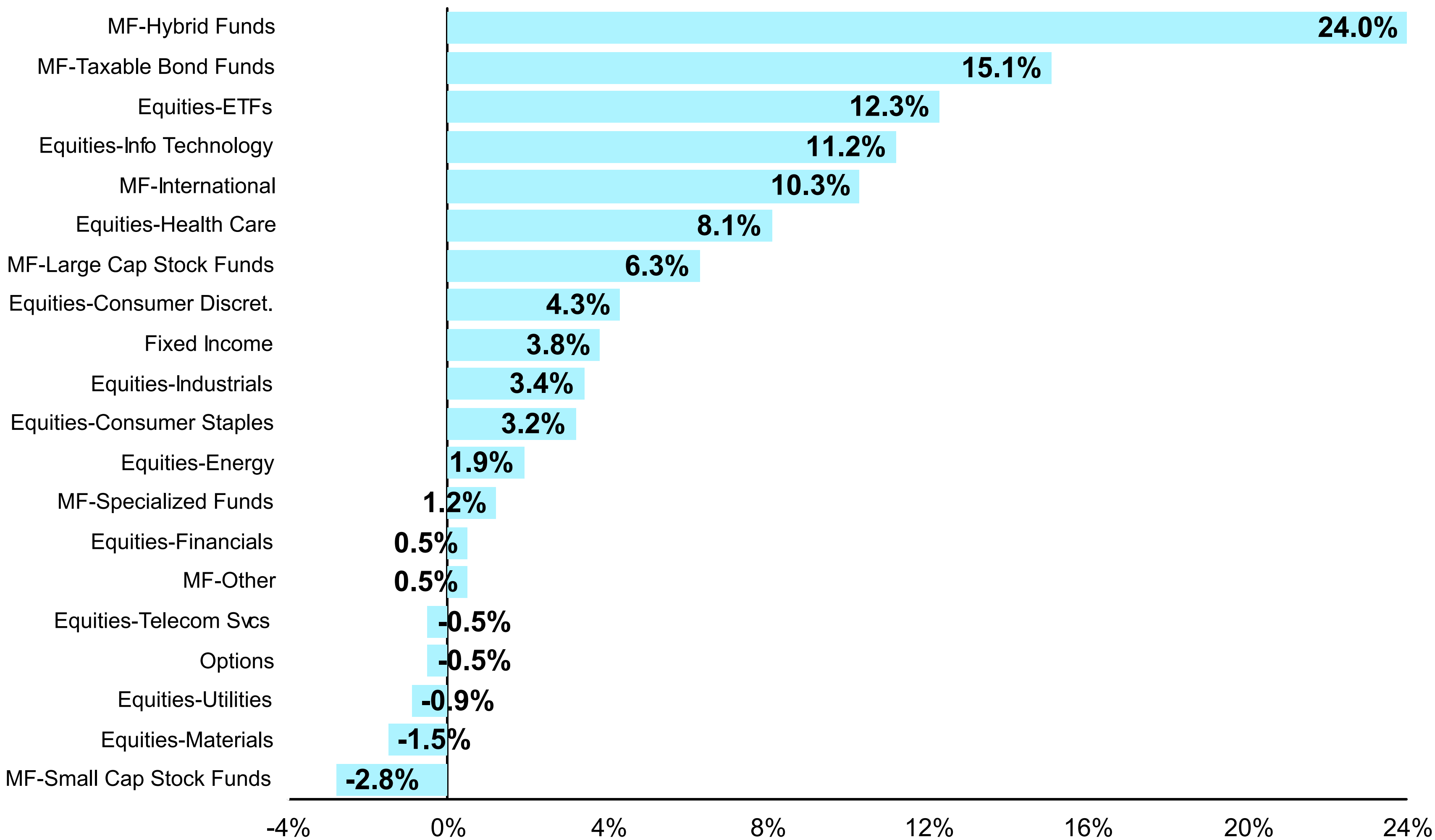
Net Asset Flow - All Investment Categories
(3-month period ending **6/30/2015**)



The chart illustrates the percent of total net flows within each investment category, as classified by Standard & Poor's and Morningstar Inc., over the last three-month period. Net flow percentages are calculated by adding the purchases and sales amounts within each respective investment category and dividing by the total net flows over the period. Data is for informational purposes only.

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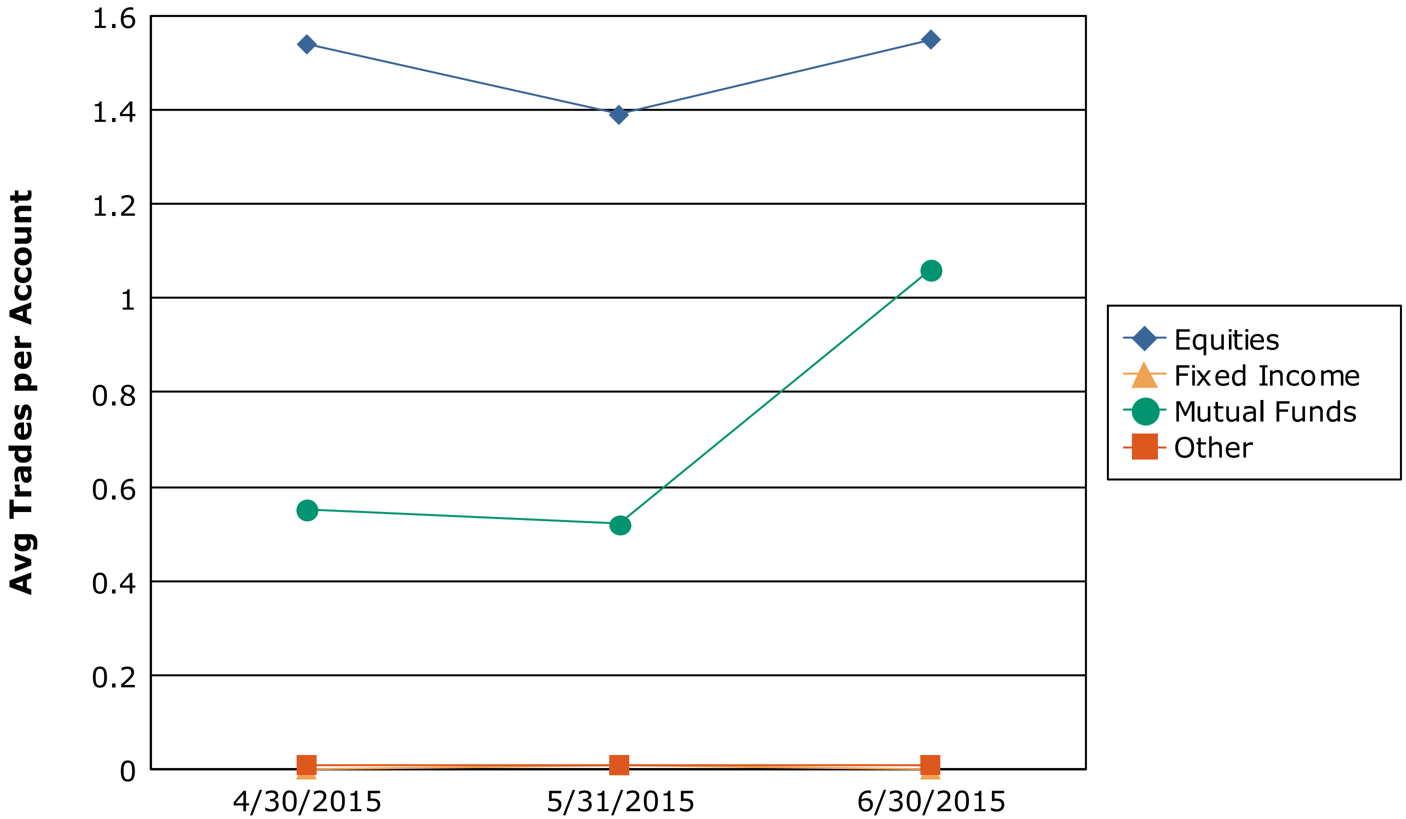
Average Monthly Trades Per Account
(3-month period ending **6/30/2015**)



This chart illustrates the trades per account in each noted asset class over the last three-month period. Data is for informational purposes only.

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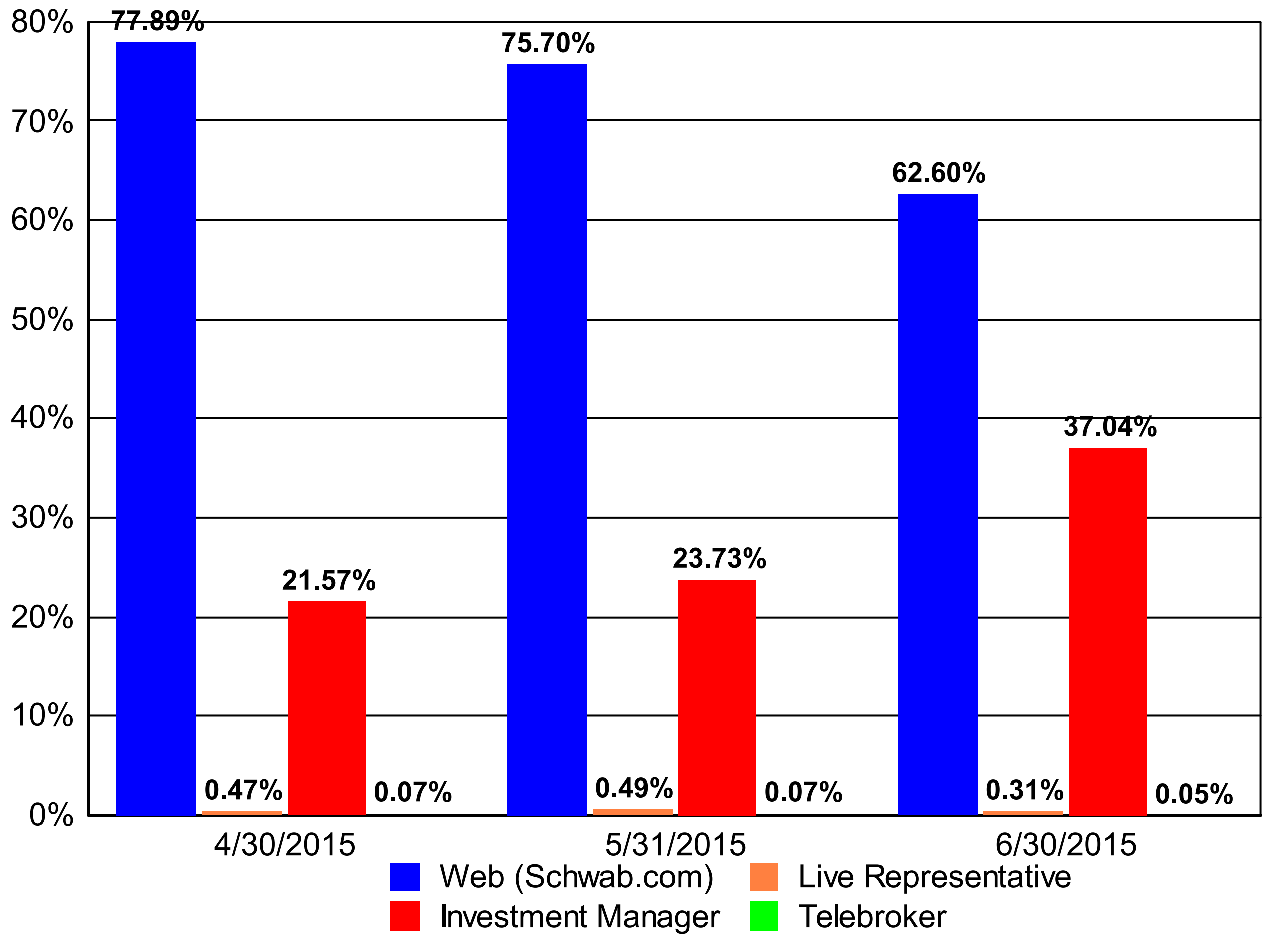
Trading Channel Mix
(Month over Month)



This chart illustrates the trading channel participants used to place trade orders over the last three-month period. Data is for informational purposes only.