

SUMMARY INVESTMENT PROVIDER DATA

FUND MANAGEMENT	
Firm Name	Vanguard
Fund Name	Vanguard Institutional Index Fund Institutional Plus Shares
Fund Manager	Donald M. Butler, CFA, Principal
Manager Tenure w/Firm	20 years
Manager Tenure w/Fund	13 years
Investment Vehicle Type	Mutual Fund

ASSETS	March 31, 2013
Total Firm Assets Under Management	\$2.346 trillion
Total Firm Assets in Strategy	\$131.9 billion
Total Assets Managed for City of L.A. DCP	\$1.327 billion

RETURNS (net of fees)	March 31, 2013
1-Year Rate of Return	13.97%
<i>Benchmark Return</i>	13.96%
<i>Difference</i>	0.01%
3-Year Rate of Return	12.68%
<i>Benchmark Return</i>	12.67%
<i>Difference</i>	0.01%
5-Year Rate of Return	5.87%
<i>Benchmark Return</i>	5.81%
<i>Difference</i>	0.06%
10-Year Rate of Return	8.57%
<i>Benchmark Return</i>	8.53%
<i>Difference</i>	0.04%

FEES	
Expense Ratio for City Holdings	2 basis points

SUMMARY INVESTMENT PROVIDER DATA

FUND MANAGEMENT	
Firm Name	Vanguard
Fund Name	Vanguard Mid-Cap Index Fund Institutional Plus Shares
Fund Manager	Donald M. Butler, CFA, Principal
Manager Tenure w/Firm	20 years
Manager Tenure w/Fund	13 years
Investment Vehicle Type	Mutual Fund

ASSETS	March 31, 2013
Total Firm Assets Under Management	\$2.346 trillion
Total Firm Assets in Strategy	\$37.295 billion
Total Assets Managed for City of L.A. DCP	\$172.0 million

RETURNS (net of fees)	March 31, 2013
1-Year Rate of Return*	15.50%
<i>Benchmark Return</i>	15.45%
<i>Difference</i>	0.05%
3-Year Rate of Return**	14.08%
<i>Benchmark Return</i>	14.11%
<i>Difference</i>	(0.03%)
5-Year Rate of Return**	8.10%
<i>Benchmark Return</i>	8.09%
<i>Difference</i>	0.01%
10-Year Rate of Return**	11.92%
<i>Benchmark Return</i>	11.86%
<i>Difference</i>	0.06%

* Inception date of Institutional Plus Shares – 12/15/2010

** Return for Institutional Shares

FEES	
Expense Ratio for City Holdings	6 basis points

SUMMARY INVESTMENT PROVIDER DATA

FUND MANAGEMENT	
Firm Name	Vanguard
Fund Name	Vanguard Total Bond Market Index Fund Institutional Plus Shares
Fund Manager	Kenneth E. Volpert, CFA, Principal, Head of Taxable Bond Group Joshua C. Barrickman, CFA, Principal, Head of Vanguard's Bond Index Group
Manager Tenure w/Firm	20 years/15 years
Manager Tenure w/Fund	20 years/0.5 years
Investment Vehicle Type	Mutual Fund

ASSETS	March 31, 2013
Total Firm Assets Under Management	\$2.346 trillion
Total Firm Assets in Strategy	\$116.380 billion
Total Assets Managed for City of L.A. DCP	\$181.5 million

RETURNS (net of fees)	March 31, 2013
1-Year Rate of Return	3.86%
<i>Benchmark Return</i>	3.89%
<i>Difference</i>	(0.03%)
3-Year Rate of Return	5.55%
<i>Benchmark Return</i>	5.59%
<i>Difference</i>	(0.04%)
5-Year Rate of Return	5.48%
<i>Benchmark Return</i>	5.51%
<i>Difference</i>	(0.03%)
10-Year Rate of Return	5.07%
<i>Benchmark Return</i>	5.05%
<i>Difference</i>	0.02%

FEES	
Expense Ratio for City Holdings	5 basis points