

SUMMARY INVESTMENT PROVIDER DATA

FUND MANAGEMENT

Firm Name	Vanguard
Fund Name	Vanguard Institutional Index Fund Institutional Plus Shares
Fund Manager	Donald M. Butler
Manager Tenure w/Firm	With firm since 1992
Manager Tenure w/Fund	Advised the fund since 2000
Investment Vehicle Type	Mutual Fund

ASSETS

Total Firm Assets Under Management	\$1.815 trillion (12/31/11)
Total Firm Assets in Strategy	\$93.54 billion (12/31/11)
Total Assets Managed for City of L.A. DCP	\$520.1 million (12/31/11)

RETURNS (net of fees)

1-Year Rate of Return	+2.12%
<i>Benchmark Return</i>	+2.11%
<i>Difference</i>	+0.01%
3-Year Rate of Return	+14.18%
<i>Benchmark Return</i>	+14.11%
<i>Difference</i>	+0.07
5-Year Rate of Return	-0.20%
<i>Benchmark Return</i>	-0.25%
<i>Difference</i>	+0.05%
10-Year Rate of Return	+2.97%
<i>Benchmark Return</i>	+2.92%
<i>Difference</i>	+0.05%

FEES

Expense Ratio for City Holdings	0.02%
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SUMMARY INVESTMENT PROVIDER DATA

FUND MANAGEMENT

Firm Name	Vanguard
Fund Name	Vanguard Mid-Cap Index Fund Institutional Shares
Fund Manager	Donald M. Butler
Manager Tenure w/Firm	With firm since 1992
Manager Tenure w/Fund	Advised the fund since 2000
Investment Vehicle Type	Mutual Fund

ASSETS

Total Firm Assets Under Management	\$1.815 trillion (12/31/11)
Total Firm Assets in Strategy	\$26.0 billion (12/31/11)
Total Assets Managed for City of L.A. DCP	\$90.8 million (12/31/11)

RETURNS (net of fees)

1-Year Rate of Return	-1.96%
<i>Benchmark Return</i>	-1.91%
<i>Difference</i>	-0.05%
3-Year Rate of Return	+20.07%
<i>Benchmark Return</i>	+20.10%
<i>Difference</i>	-.03%
5-Year Rate of Return	+1.38%
<i>Benchmark Return</i>	+1.37%
<i>Difference</i>	+.01%
10-Year Rate of Return	+6.76%
<i>Benchmark Return</i>	+6.70%
<i>Difference</i>	+0.06%

FEES

Expense Ratio for City Holdings	0.08%
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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/Gregory Davis
Manager Tenure w/Firm	With firm since 1992/1999
Manager Tenure w/Fund	Advised the fund since 1992/2008
Investment Vehicle Type	Mutual Fund

ASSETS

Total Firm Assets Under Management	\$1.815 trillion (12/31/11)
Total Firm Assets in Strategy	\$101.8 billion (12/31/11)
Total Assets Managed for City of L.A. DCP	\$194.9 million (12/31/11)

RETURNS (net of fees)

1-Year Rate of Return	+7.74%
<i>Benchmark Return</i>	+7.92%
<i>Difference</i>	-0.18%
3-Year Rate of Return	+6.81%
<i>Benchmark Return</i>	+6.81%
<i>Difference</i>	0.00%
5-Year Rate of Return	+6.53%
<i>Benchmark Return</i>	+6.52%
<i>Difference</i>	+0.01%
10-Year Rate of Return	+5.63%
<i>Benchmark Return</i>	+5.79%
<i>Difference</i>	-0.16%

FEES

Expense Ratio for City Holdings	0.05%
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