



# CITY OF Los Angeles

## DEFERRED COMPENSATION PLAN

JUNE 30, 2017 • LARGE-CAP: INDEX

INCEPTION: APRIL 20, 2012

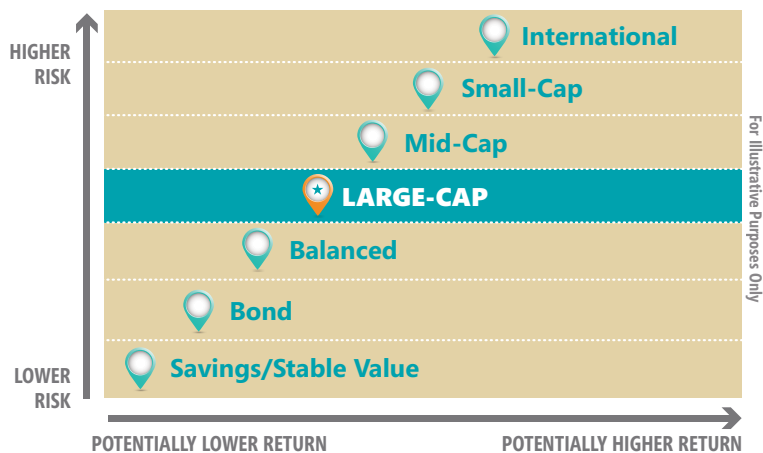
# Deferred Compensation Plan Large-Cap Stock Fund

## Objective

The DCP Large-Cap Stock Fund seeks to track the investment performance of the Standard & Poor's 500 Index, which emphasizes stocks of large U.S. companies. Its exclusive investment is in the Vanguard Institutional Index Fund Institutional Plus. Using full replication, this fund holds all stocks in the same capitalization weighting as the S&P 500® Index.

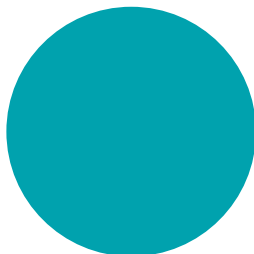
## Who Might Choose This Investment

This investment may be most appropriate for someone willing to accept market fluctuations in return for long-term capital growth. Stock investments tend to be more volatile than bond or money market investments.



Please consider the investment objectives, risks, fees and expenses carefully before investing. Additional disclosure documents can be obtained from your registered representative or Plan website. Read them carefully before investing.

## Fund Structure



**Vanguard Institutional Index Inst. Plus (VIIIX) 100%**

## Portfolio Information

As of March 31, 2017, unless otherwise noted

This information is unaudited. Current or future holdings may change.

Total Net Assets	Operating Expense
\$96.7 billion	0.02%

Asset Allocation	
U.S. Equities	98.69%
Non-U.S. Equities	0.89
Cash	0.41
U.S. Bonds	0.01

Diversification	
Technology	19.88%
Financial Services	16.33
Healthcare	14.80
Consumer Cyclical	11.01
Industrials	10.55
Consumer Defensive	9.12
Energy	6.05
Communication Services	3.89
Utilities	3.16
Basic Materials	2.89

Top 10 Holdings	
Apple Inc.	3.60%
Microsoft Corporation	2.55
Amazon.com Inc.	1.84
Facebook Inc. A	1.71
Johnson & Johnson	1.71
Exxon Mobil Corp	1.64
JPMorgan Chase & Co.	1.56
Berkshire Hathaway Inc B	1.46
Alphabet Inc A	1.33
Alphabet Inc C	1.30

Core securities, when offered, are offered through GWFS Equities, Inc. and/or other broker dealers. GWFS Equities, Inc., Member FINRA/SIPC, is a wholly owned subsidiary of Great-West Life & Annuity Insurance Company. GWFS Equities, Inc., or one or more of its affiliates, may receive a fee from the investment option provider for providing certain recordkeeping, distribution, and administrative services. Investment options offered through separately managed accounts and mutual funds. ©2015 Great-West Life & Annuity Insurance Company. All rights reserved. This information is taken from sources believed to be reliable, but is not guaranteed as to completeness or accuracy. Unless otherwise noted: Not a Deposit | Not FDIC Insured | Not Bank Guaranteed | Funds May Lose Value | Not Insured by Any Federal Government Agency | Form# 98994 PT#230960 (06/2015)