



CITY OF *Los Angeles* DEFERRED COMPENSATION PLAN

JUNE 30, 2017 • MID-CAP: INDEX

INCEPTION: APRIL 20, 2012

Deferred Compensation Plan Mid-Cap Stock Fund Fund

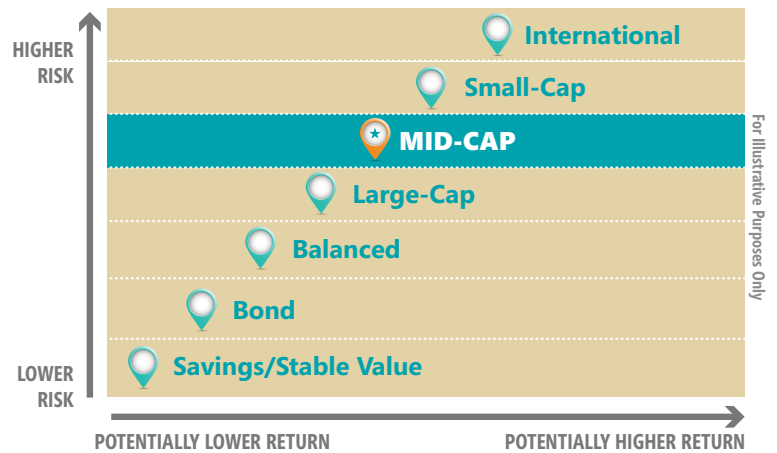
Objective

The DCP Mid-Cap Stock Fund seeks to exceed the performance of the Russell Midcap Index by investing in a mix of passive and actively managed funds. In 2015, the DCP Mid-Cap Stock Fund introduced actively managed allocations into its allocation. Target allocations are 50% passive (Vanguard Mid-Cap Index Fund Institutional Plus Shares), 25% mid-cap value (RidgeWorth Mid-Cap Value Equity Fund I), and 25% mid-cap growth (Voya MidCap Opportunities Fund R6).

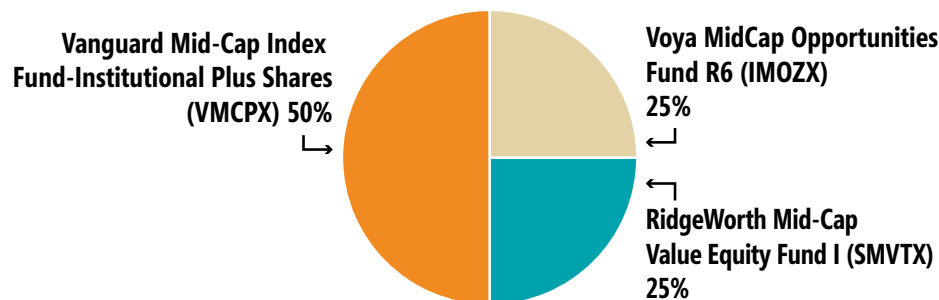
Who Might Choose This Investment

This investment may be most appropriate for someone seeking higher potential returns over time and who is willing to weather market downturns. Equity securities of medium-sized companies may be more volatile than securities of larger, more established companies. 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



Portfolio information for the underlying funds is displayed on the next page.

OPERATING EXPENSES: 0.53%¹

¹ Derived by applying the above weights to each underlying mutual fund's operating expense ratio. Actual expense may vary slightly due to market fluctuations.

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. ©2016 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#221597 (06/2015)

Portfolio Information

As of June 30, 2017 (unless otherwise noted)²⁾
This information is unaudited. Current or future holdings may change.

Vanguard Mid-Cap Index Fund Inst Plus (VMCPX)

Total Net Assets
\$12.4 billion

Asset Allocation	
U.S. Stock	98.88%
Cash/Other	0.62
Non U.S. Stock	0.50

Diversification	
Consumer Cyclical	16.83%
Technology	16.06
Financial Services	14.58
Industrials	13.48
Healthcare	9.53
Real Estate	7.12
Consumer Defensive	6.11
Utilities	5.19
Materials	5.05
Energy	4.38
Communication Service	1.66

Top Holdings	
Newell Brands Inc.	0.74%
Fiserv Inc.	0.74
Western Digital Corp.	0.73
Edwards Lifesciences Corp.	0.70
Roper Technologies Inc.	0.67

RidgeWorth Ceredex Mid-Cap Value Eq I (SMVTX)

Total Net Assets
\$2.3 billion

Asset Allocation	
U.S. Stock	96.31%
Cash	3.11
Non U.S. Stock	0.58

Diversification	
Financial Service	16.05%
Energy	12.68
Real Estate	11.43
Technology	10.87
Industrials	10.08
Utilities	9.99
Consumer Cyclical	7.74
Healthcare	7.43
Materials	6.61
Consumer Defensive	5.84
Communication Services	1.62

Top Holdings	
Williams Companies Inc.	2.06%
Noble Energy Inc.	1.99
Synchrony Financial	1.98
Cabot Oil & Gas Corp. Class A	1.90
Marathon Petroleum Corp.	1.87

Voya Mid-Cap Opportunities Fund Class R6 (IMOZX)

Total Net Assets
\$166.7 million

Asset Allocation	
U.S. Stock	95.01%
Cash/Other	4.99

Diversification	
Industrials	20.85%
Technology	19.90
Consumer Cyclical	19.08
Healthcare	14.23
Consumer Defensive	8.98
Financial Services	7.30
Communication Services	2.94
Basic Materials	2.93
Energy	2.04
Real Estate	1.77

Top Holdings	
Fiserv Inc.	2.41%
O'Reilly Automotive Inc.	2.31
Amphenol Corp. Class A	2.23
Zoetis Inc.	2.19
Packaging Corp. of America	2.13
Vantiv Inc. Class A	2.12
Microchip Technology Inc.	2.06

* For additional information on the underlying funds: <https://personal.vanguard.com/us/funds/>