

FUNDING-CITY OF SAN CLEMENTE RESTATED EMPLOYEES' RETIREMENT PLAN

CITY OF SAN CLEMENTE
100 AVENIDA PRESIDIO STE 3
ATTN MR PALL GUDGEIRSSON
SAN CLEMENTE CA 92672-3195

Statement Period: 10/01/2014 - 10/31/2014
Participant ID: 7890996
Plan: 98738-D2

What is my account balance?

\$19,089,184.21

As of 10/31/2014

Where can I go for help?

Website: www.gwrs.com
Phone: 1-800-472-3925
Mail: Great-West Financial
P.O. Box 173764
Denver, CO 80217-3764

How has my account changed?

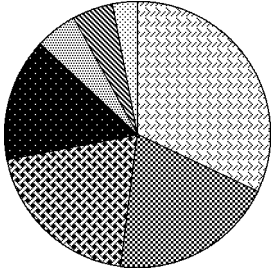
	<u>Employee</u>	<u>Employer</u>	<u>Total</u>
Balance as of September 30, 2014	\$633,108.05	\$18,371,395.38	\$19,004,503.43
Payroll Contributions	0.00	13,540.95	13,540.95
Additional Deposits	0.00	1,456.38	1,456.38
Change in Value	6,958.47	201,923.68	208,882.15
Expenses	0.00	-10,079.66	-10,079.66
Account Withdrawals	0.00	-129,119.04	-129,119.04
Balance as of October 31, 2014	\$640,066.52	\$18,449,117.69	\$19,089,184.21



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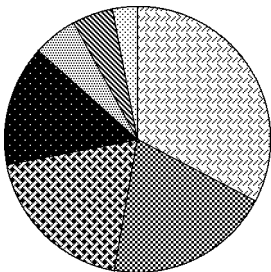
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How will my future contributions be invested?



- 32% Russell 1000 Index
- 20% PIMCO Total Return Instl
- 5% PIMCO All Asset All Authority Inst
- 3% US TIPS Index
- 20% Defined Benefit Guaranteed Portfolio
- 15% Dodge & Cox International Stock
- 5% Russell 2000 Index

How is my account invested?



- 32.66% Russell 1000 Index
- 19.22% Defined Benefit Guaranteed Portfolio
- 5.32% Russell 2000 Index
- 3.01% US TIPS Index
- 20.11% PIMCO Total Return Instl
- 14.68% Dodge & Cox International Stock
- 5% PIMCO All Asset All Authority Inst

	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Change in Value</u>	<u>Transfers</u>	<u>Withdrawals /Expenses</u>	<u>Ending Balance</u>	<u>Ending Units/ Shares</u>
Dodge & Cox International Stock	2,849,785.55	2,249.61	-49,793.80			2,802,241.36	63,127.762
PIMCO All Asset All Authority Inst	949,928.51	749.86	3,840.66			954,519.03	96,028.072
Russell 2000 Index	949,928.50	749.86	63,372.54			1,014,050.90	23,462.261
Russell 1000 Index	6,079,542.52	4,799.15	149,510.22			6,233,851.89	93,386.536
PIMCO Total Return Instl	3,805,647.17	2,999.47	30,634.35			3,839,280.99	350,939.761
US TIPS Index	569,957.11	449.92	4,832.54			575,239.57	43,971.836
Defined Benefit Guaranteed Portfolio	3,799,714.07	2,999.46	6,485.64		-139,198.70	3,670,000.47	
Totals	19,004,503.43	14,997.33	208,882.15		-139,198.70	19,089,184.21	

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How is my account being funded?

	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Change in Value</u>	<u>Transfers</u>	<u>Withdrawals /Expenses</u>	<u>Ending Balance</u>
Employee Military Buy Back Pre-Tax	633,108.05		6,958.47			640,066.52
Employer Contribution	18,371,395.38	14,997.33	201,923.68		-139,198.70	18,449,117.69
Totals	19,004,503.43	14,997.33	208,882.15		-139,198.70	19,089,184.21

What investment options are available in my plan?

<u>Investment Code</u>	<u>Investment Option</u>
1274	Dodge & Cox International Stock
1179	PIMCO All Asset All Authority Inst
144	Russell 2000 Index
134	Russell 1000 Index
148	S&P 500 Index
6184	PIMCO Total Return Instl
147	US TIPS Index
149	Defined Benefit Guaranteed Portfolio

How has my account changed over time?

Average Annual Effective Yield For This Reporting Period:

Defined Benefit Guaranteed Portfolio 2.10%

What activity took place this period?

	<u>Payroll Date</u>	<u>Effective Date</u>	<u>Dollar Amount</u>	<u>Investment Option</u>	<u># Units /Shares</u>	<u>Unit/Share Price</u>
Deposits/Contributions						
Payroll Contribution	Oct 03, 2014	Oct 03, 2014	225.68	PIMCO All Asset All Authority Inst	22.842	9.880
Payroll Contribution	Oct 03, 2014	Oct 03, 2014	902.73	Defined Benefit Guaranteed Portfolio		2.10%
Payroll Contribution	Oct 03, 2014	Oct 03, 2014	902.73	PIMCO Total Return Instl	82.743	10.910
Payroll Contribution	Oct 03, 2014	Oct 03, 2014	1,444.37	Russell 1000 Index	22.212	65.027
Payroll Contribution	Oct 03, 2014	Oct 03, 2014	677.05	Dodge & Cox International Stock	15.304	44.240
Payroll Contribution	Oct 03, 2014	Oct 03, 2014	135.41	US TIPS Index	10.408	13.010
Payroll Contribution	Oct 03, 2014	Oct 03, 2014	225.68	Russell 2000 Index	5.553	40.638
Payroll Contribution	Oct 17, 2014	Oct 17, 2014	1,444.37	Russell 1000 Index	23.147	62.399
Payroll Contribution	Oct 17, 2014	Oct 17, 2014	225.68	Russell 2000 Index	5.664	39.847
Payroll Contribution	Oct 17, 2014	Oct 17, 2014	677.05	Dodge & Cox International Stock	15.893	42.600
Payroll Contribution	Oct 17, 2014	Oct 17, 2014	902.73	Defined Benefit Guaranteed Portfolio		2.10%

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What activity took place this period? (continued)

	<u>Payroll Date</u>	<u>Effective Date</u>	<u>Dollar Amount</u>	<u>Investment Option</u>	<u># Units /Shares</u>	<u>Unit/Share Price</u>
Deposits/Contributions						
Payroll Contribution	Oct 17, 2014	Oct 17, 2014	225.68	PIMCO All Asset All Authority Inst	22.773	9.910
Payroll Contribution	Oct 17, 2014	Oct 17, 2014	902.73	PIMCO Total Return Instl	82.441	10.950
Payroll Contribution	Oct 17, 2014	Oct 17, 2014	135.41	US TIPS Index	10.257	13.202
Additional Deposit	---	Oct 27, 2014	43.69	US TIPS Index	3.332	13.114
Additional Deposit	---	Oct 27, 2014	218.46	Dodge & Cox International Stock	5.050	43.260
Additional Deposit	---	Oct 27, 2014	72.82	Russell 2000 Index	1.770	41.149
Additional Deposit	---	Oct 27, 2014	72.82	PIMCO All Asset All Authority Inst	7.378	9.870
Additional Deposit	---	Oct 27, 2014	291.27	Defined Benefit Guaranteed Portfolio		2.10%
Additional Deposit	---	Oct 27, 2014	291.28	PIMCO Total Return Instl	26.625	10.940
Additional Deposit	---	Oct 27, 2014	466.04	Russell 1000 Index	7.183	64.879
Payroll Contribution	Oct 31, 2014	Oct 31, 2014	135.41	US TIPS Index	10.351	13.082
Payroll Contribution	Oct 31, 2014	Oct 31, 2014	225.68	Russell 2000 Index	5.222	43.221
Payroll Contribution	Oct 31, 2014	Oct 31, 2014	677.05	Dodge & Cox International Stock	15.252	44.390
Payroll Contribution	Oct 31, 2014	Oct 31, 2014	902.73	Defined Benefit Guaranteed Portfolio		2.10%
Payroll Contribution	Oct 31, 2014	Oct 31, 2014	225.68	PIMCO All Asset All Authority Inst	22.704	9.940
Payroll Contribution	Oct 31, 2014	Oct 31, 2014	1,444.37	Russell 1000 Index	21.637	66.753
Payroll Contribution	Oct 31, 2014	Oct 31, 2014	902.73	PIMCO Total Return Instl	82.516	10.940
Total Deposits/Contributions			14,997.33			
Withdrawals						
Account Withdrawal		Oct 01, 2014	-129,119.04	Defined Benefit Guaranteed Portfolio		
Total Withdrawals			-129,119.04			
Expenses						
Quarterly Asset Charge		Oct 16, 2014	-10,079.66	Defined Benefit Guaranteed Portfolio		
Total Expenses			-10,079.66			
Dividends/Capital Gains						
Dividend		Oct 31, 2014	6,125.30	PIMCO Total Return Instl	559.899	10.940
Total Dividends/Capital Gains			6,125.30			

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Please review this statement carefully to confirm that we have properly acted on your instructions. Corrections will be made only for errors which have been communicated within 90 calendar days of the last calendar quarter. Please direct all inquiries/complaints to the following:

Client Service Department
Attn - Enhanced Participant Services
8515 E. Orchard Rd.
Greenwood Village, CO 80111
1-800-701-8255

After this 90 days, this account information shall be deemed accurate and acceptable to you. If you notify the Company of an error after this 90 days the correction will only be processed from the date of notification forward and not on a retroactive basis.

Some of the plan's administrative expenses for the preceding quarter may have been paid from the total annual operating expenses (investment expenses) of one or more of the plan's investment options.

Pursuant to SEC rules, fund companies are required to enter into agreements with intermediaries to provide fund companies with the ability to identify and enforce restrictions on participants engaging in market timing or excessive trading (prohibited trading), as defined by the fund companies. Participants engaging in prohibited trading will receive a warning and, if the prohibited trading continues, will be restricted from transferring into the identified fund(s) for a specific time period determined by the fund company. Some fund companies may restrict participants immediately, without warning when prohibited trading is identified. At the end of the restriction period, the participant will be automatically allowed to resume transfers into the identified fund(s). Transfers out of the identified fund (s) will not be restricted.

