

Exhibit L

DCP/Plan 3 Financial Report Requirements

Financial reports for the DCP and Plan 3 are provided on various frequencies to DRS. Reports provided for Plan 3 will need to be provided separately by each investment program (PERS Plan 3, SERS Plan 3, and TRS Plan 3). The following describes the reports provided to DRS or accessible via the websites:

	PLAN 3	DCP
DAILY*		
	Cash management reports (CMR)	Daily activity file reports
	Wire reports	Reject (errors) reports
	Activity by investment fund reports	Confirmation of contributions received reports
	Feedback reports	Detail for incoming distribution wire reports
	Negative contributions reports	Detail for distribution wires out (pmts clearing bank) reports
	Negative contributions detail reports	
	Trade sheets	
	Disbursement reports and ACH instructions	
MONTHLY		
	Cash management reports	Account summary reports
	Activity by fund reports	Monthly transfer activity reports
	Feedback reports	List of participants with a balance
	Negative contributions reports	Participant count (active/inactive; with balance; amounts) reports
	Negative contributions details reports	Periodic payments reports
	Disbursement reports	Distributions reports
	Financial statements (SELF) including balance sheet & Trial Balance reports	Gail/Loss and TruUp statement
	Stale dated/outstanding reports	Stale dated/outstanding checks reports
	Fees invoices	Rollover In detail reports
	Fees invoice detail reports	Rollovers Out reports
	Comingled Trust Fund (CTF) purchase/sale worksheet (WSIB) reports	Cash reconciliation with OST
	Expected results (WSIB) reports	
	Expected results, accounts not separated (WSIB) reports	
	Installment accounts not separated (WSIB) reports	
	Expedited payments (WSIB) reports	
	Month end results (WSIB) reports	
	Annuity (WSIB) & CMR & CTF purchase/sale worksheet	
	Management/Financial reports	
QUARTERLY		
	Employer statements by plan	Account summary reports
	Plan 3 tax deposit reporting	Quarterly admin fee invoices
		Quarterly admin fee detail reports
SEMI & ANNUALLY		
	Stale dated/outstanding reports, float earnings reports	Stale dated/outstanding reports, float earnings reports
	Plan 3 1099/1042 tapes (W-2's)	

*All daily reporting requires a breakdown by plan and fund and detail to support each report