

**Exhibit G**

**Plan 3 Management Reports**

Monthly management reports are required for providing information to certain stakeholders in DRS. These reports are provided by investment program (PERS Plan 3, SERS Plan 3, and TRS Plan 3 are to be reported separately). The following describes the reports provided to DRS:

<b>Management Reports</b>			
<b>Type</b>	<b>Information on Report</b>	<b>Frequency</b>	<b>Notes</b>
Member Participation Report  (ERBB Report)	<p>The total count of:</p> <ul style="list-style-type: none"> <li>• New Members</li> <li>• New Hires</li> <li>• Plan 2 transfers</li> <li>• Inactive members</li> <li>• Total number of active members (WSIB and SELF)</li> <li>• Total number of active and terminated members (WSIB and SELF)</li> <li>• Investment allocation changes in SELF</li> <li>• WSIB to SELF – count and amount</li> <li>• SELF to WSIB – count and amount</li> <li>• Total number of fund transfers via method (VRU, Internet, Customer Service Representative, and form)</li> </ul>	Monthly	
Financial Activity  (ERBB Report)	<p>The total of:</p> <ul style="list-style-type: none"> <li>• An asset snapshot for the month</li> <li>• An asset breakout by plan and investment option</li> <li>• The total transfer payments</li> <li>• The total gain share</li> <li>• Net change in asset value from last period (WSIB and SELF)</li> <li>• Total transferred from Plan 2 (WSIB and SELF)</li> <li>• Total contributions (WSIB and SELF)</li> <li>• Total distributions (WSIB and SELF)</li> </ul>	Monthly	

<b>Management Reports</b>			
<b>Type</b>	<b>Information on Report</b>	<b>Frequency</b>	<b>Notes</b>
Investment Changes	The number of allocation changes within Self-Directed Investment Program (or among the Self-Directed funds).	Monthly	
<b><i>Investor Activity Report</i></b>	<p>The report includes:</p> <ul style="list-style-type: none"> <li>• Total number of members per fund</li> <li>• Volume of program to program transfers</li> <li>• Volume of fund to fund transfers daily</li> <li>• Changes in investment fund dollars and cause (transfers, new contributions, etc.)</li> <li>• Number of members who default to Money Market fund</li> <li>• Number of members who default to WSIB</li> <li>• VRU activity summary</li> <li>• Internet usage</li> </ul>	Monthly	
<b><i>Age Group Statistics Report</i></b>	<p>ICMA-RC provides a monthly detailed report by Investment Program (WSIB and SELF), by the following age categories: Ages 0-34; Ages 35-44; Ages 45-54; Ages 55-64; Ages 65-99:</p> <ul style="list-style-type: none"> <li>• Number of members with investments in each fund.</li> <li>• Assets held in each fund.</li> <li>• Movement of funds (Fund and Program transfers).</li> </ul>	Monthly	
<b><i>Plan 3 Report – ERBB Meeting</i></b>	<p>This report is presented at the quarterly to the Employee Retirement Benefits Board at their quarterly meeting. The report is provided to DRS electronically, as well as a set of printed copies sent to DRS prior to the meeting. The report provides a summary of activities as well as data by month for the prior 15 - 16 months. The report includes the following:</p> <ul style="list-style-type: none"> <li>• Contacts made by members (VRU, Internet, CC)</li> <li>• Calls answered in the Call Center</li> <li>• Educational seminars and attendees</li> <li>• Fund Transfers and dollar impact of transfers</li> <li>• Allocation changes</li> <li>• Program Transfers</li> </ul>	Quarterly	ERBB Meeting