

Plan sponsor statements

Your consolidated statement provides a summary of the activity in your program and is organized into two main sections: the *Financial activity summary* and the *Statement of fund values*.

Detailed information is available online through the plan sponsor VIP Room.

Note: the examples shown are not tailored specifically to your plan(s) but are meant to provide you with a general understanding of the most important sections.

Did you know that statements can be available on the VIP Room upon written request. You may request to receive email notification when a statement is available for viewing.

Financial activity summary

Information is shown at market value and at investment cost. Transactions impacting previous statement periods are shown under *Previous Period*. IMFs deducted from unit values are also shown in this section.

- 1 Opening balance
- 2 Contributions
- 3 Transfer between funds
- 4 Benefits
- 5 Investment activity
- 6 Closing balance

	TOTAL AT MARKET VALUE	TOTAL AT INVESTMENT COST
OPENING BALANCE 1	\$4,167,635.29	\$841,643.99
Transaction Activity		
Previous Period		
employee/associate contributions - Member External Transfers from a RRSP	2,500.00	2,500.00
employee/associate contributions - Regular Payroll	125,633.00	125,633.00
EMPLOYER TEST CONTRIBUTIONS - Regular Payroll	160,013.00	160,013.00
EMPLOYEE/ASSOCIATE CONTRIBUTIONS FOR PRIOR SERVICE - Regular Payroll	10,000.00	10,000.00
Additional Voluntary Contributions - Regular Payroll	20,000.00	20,000.00
Transfers-In - Locked-In - Client External Transfer from a RPP	1,214.00	1,214.00
Transfer between funds	-10.00	-10.00
Termination Payments	-500.00	-500.00
Other Payments	-1,000.00	-1,000.00
TOTAL - Previous Period	317,850.00	317,850.00
2 Current Period		
Contributions		
employee/associate contributions - Web Contribution	500.00	500.00
employee/associate contributions - Regular Payroll	24,649.37	24,649.37
EMPLOYER TEST CONTRIBUTIONS - Regular Payroll	30,400.00	30,400.00
EMPLOYEE/ASSOCIATE CONTRIBUTIONS FOR PRIOR SERVICE - Regular Payroll	3,250.63	3,250.63
Additional Voluntary Contributions - Member External Transfers from a RRSP	500.00	500.00
Additional Voluntary Contributions - Regular Payroll	1,500.00	1,500.00
Transfers-In - Locked-In - Member External Transfers from a RRSP	15,000.00	15,000.00
Spousal Contributions - Regular Payroll	7,500.00	7,500.00
3 Transfer between funds	-70.00	-70.00
Sub-total	83,230.00	83,230.00
4 Benefits		
Termination Payments	-500.00	-500.00
Sub-total	-500.00	-500.00
Charges		
Other Payments	-3,974.19	-3,974.19
Sub-total	-3,974.19	-3,974.19
TOTAL Current Period	78,755.81	78,755.81
TOTAL - Transaction Activity	396,605.81	396,605.81
5 Investment Activity		
Interest	8,816.78	0.00
Realized Capital Gains (Losses)	675,136.72	675,136.72
Unrealized Capital Gains (Losses)	895,441.03	0.00
TOTAL - Investment Activity	1,579,394.53	675,136.72
6 CLOSING BALANCE	\$6,143,635.63	\$1,933,015.83
Investment Management Fees Deducted From Unit Values		
Investment Management Fees	6,792.11	
GST	468.84	
TOTAL - Investment Management Fees Deducted From Unit Values	7,260.95	
Market Value Adjustment	17.51	

Statement of fund values

Information is consolidated by fund. Opening and closing number of units, unit values, interest rates as well as asset mix percentages are shown here.

① Default and master mixes, if applicable, are also shown in this section.

Fund	Opening Units	Opening Unit Value (\$)	Opening Market Value (\$)	Closing Units	Closing Unit Value (\$)	Closing Market Value (\$)	Mix %
1 YR Compound Interest	-	-	94,886.31	-	-	106,581.05	7.74%
10 - Diversified SLI	3,070,232,491	58,279,162	178,930.57	4,646,752,864	65,529,108	304,497.55	22.12%
20 - US Equity Index SLI	5,315,119,745	48,319,437	256,823.59	1,702,912,819	56,759,647	96,656.55	7.02%
25 - Int'l Equity SLI	0.000000	0.000000	0.00	1,561,245,758	88,561,134	138,265.70	10.04%
50 - US Eq. SLI-Non-Reg.	44,880,382	57,238,121	2,568.87	45,942,485	63,483,295	2,916.57	0.21%
6 - Mortgage SL	0.000000	0.000000	0.00	1,761,396,106	84,270,023	148,432.89	10.78%
7 - Canadian Equity SLI	0.000000	0.000000	0.00	6,122,449	104,500,000	639.80	0.05%
85 - Money Market UBS Global	74,884,531	44,290,707	3,316.69	74,884,531	53,323,870	3,993.14	0.29%
Bond SLPM	3,805,384,227	57,394,586	218,408.45	6,270,233,404	81,170,755	508,959.56	36.97%
Daily Interest	-	-	19,009.71	-	-	19,317.76	1.40%
Money Market SLPM	692,941,175	43,600,000	30,212.24	692,941,175	64,500,000	44,694.71	3.25%
SL of canada - 5 Year CIA	-	-	1,564.61	-	-	1,634.16	0.12%
Total			805,721.04			1,376,589.44	100.00%

Fund	Mix for deposits (%)	Mix for disbursements (%)
Bond SLPM	100.00%	
Total	100.00%	

Some additional features are available:

- Reporting of subgroups can be combined as one client for multiple-employer plans.
- Client name and acronym, as well as different French and English client names are available options.
- Various levels of transaction detail are available: by account, by contribution code and by withdrawal reason (subject to selected statement component).