

PEPP Trial Balance Summary by Fund Report

For the Period of December 9, 2022 to December 9, 2022

Run Date: December 9, 2022 9:14 pm

Client: Public Employees Benefits Agency

Type	Open Balance	Deposit	Fund Movement	Transfer In	Transfer Out	Withdrawal	Termination	Fee	Gain/Loss Accrued Int.	Closing Balance
Plan: PUBLIC EMPLOYEES PENSION PLAN										
FUNDS IN CANADIAN DOLLAR										
Fund: Accelerated Growth Fund										
Account Balance (\$)	613,450,404.64	0.00	507,252.97	605,796.08	-98,543.10	0.00	0.00	0.00	-7,087,538.87	606,870,118.75
Units	2,624,188.262551	0.000000	2,195.265200	2,621.735337	-426.470137	0.000000	0.000000	0.000000	0.000000	2,626,383.527751
Fund: Bond Fund										
Account Balance (\$)	29,227,194.47	0.00	75,946.52	75,946.52	0.00	0.00	0.00	0.00	-26,608.53	29,276,532.46
Units	247,472.829284	0.000000	643.641159	643.641159	0.000000	0.000000	0.000000	0.000000	0.000000	248,116.470443
Fund: Balanced Fund										
Account Balance (\$)	2,266,454,769.39	125,239.14	-45,059.82	105,321.28	-150,381.10	-125,239.14	0.00	0.00	-16,839,512.62	2,249,570,196.94
Units	8,501,420.961766	473.285652	-170.283572	398.014952	-568.298524	-473.285652	0.000000	0.000000	0.000000	8,501,250.678194
Fund: Conservative Fund										
Account Balance (\$)	122,129,581.56	0.00	-5,658.74	0.00	0.00	0.00	-5,658.74	0.00	-329,236.26	121,794,686.56
Units	652,477.548536	0.000000	-30.313552	0.000000	0.000000	0.000000	-30.313552	0.000000	0.000000	652,447.234984
Fund: Growth Fund										
Account Balance (\$)	482,296,971.42	0.00	-68,326.65	23,000.00	-91,326.65	0.00	0.00	0.00	-4,773,637.89	477,455,006.89
Units	2,092,446.277553	0.000000	-299.398639	100.783063	-400.181702	0.000000	0.000000	0.000000	0.000000	2,092,146.878914
Fund: Moderate Fund										
Account Balance (\$)	184,955,162.94	0.00	33,890.62	33,890.62	0.00	0.00	0.00	0.00	-921,089.28	184,067,964.27
Units	888,845.523228	0.000000	163.684496	163.684496	0.000000	0.000000	0.000000	0.000000	0.000000	889,009.207724
Fund: Money Market Fund										
Account Balance (\$)	234,166,604.31	0.00	-508,218.06	36,994.15	-545,212.21	0.00	0.00	0.00	175,597.96	233,833,984.21
Units	2,143,608.336872	0.000000	-4,648.844564	338.398143	-4,987.242707	0.000000	0.000000	0.000000	0.000000	2,138,959.492308
Fund: PEPP Step 1										
Account Balance (\$)	387,722,717.19	5,000.00	-319,361.16	50,794.19	-372,827.26	0.00	-2,328.09	0.00	-4,483,486.30	382,919,869.73
Units	1,658,616.043517	21.639434	-1,382.158985	219.831495	-1,613.554224	0.000000	-10.075690	0.000000	0.000000	1,657,233.884532
Fund: PEPP Step 10										
Account Balance (\$)	233,946,082.19	0.00	1,459,735.99	2,540,482.65	-1,080,746.66	0.00	0.00	0.00	-975,691.06	234,430,127.12

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			Movement						Accrued Int.	
Units	1,155,825.278066	0.000000	7,242.120990	12,603.979625	-5,361.858635	0.000000	0.000000	0.000000	0.000000	1,163,067.399056
Fund: PEPP Step 11										
Account Balance (\$)	286,259,277.36	0.00	686,771.46	1,081,623.27	-394,851.81	0.00	0.00	0.00	-962,647.21	285,983,401.61
Units	1,495,883.200817	0.000000	3,600.918434	5,671.227442	-2,070.309008	0.000000	0.000000	0.000000	0.000000	1,499,484.119251
Fund: PEPP Step 12										
Account Balance (\$)	40,273,972.62	0.00	339,531.86	339,531.86	0.00	0.00	0.00	0.00	-119,870.97	40,493,633.51
Units	212,151.629551	0.000000	1,793.894905	1,793.894905	0.000000	0.000000	0.000000	0.000000	0.000000	213,945.524456
Fund: PEPP Step 13										
Account Balance (\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Units	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Fund: PEPP Step 2										
Account Balance (\$)	823,029,699.67	560.00	-1,735,111.81	363,263.44	-2,098,935.24	0.00	0.00	0.00	-8,828,403.08	812,466,184.78
Units	3,503,131.597993	2.409421	-7,465.383584	1,562.954549	-9,030.747554	0.000000	0.000000	0.000000	0.000000	3,495,666.214409
Fund: PEPP Step 3										
Account Balance (\$)	506,482,379.06	0.00	1,305,763.56	2,025,435.04	-719,671.48	0.00	0.00	0.00	-5,011,959.90	502,776,182.72
Units	2,197,328.857801	0.000000	5,721.557722	8,874.993820	-3,153.436098	0.000000	0.000000	0.000000	0.000000	2,203,050.415523
Fund: PEPP Step 4										
Account Balance (\$)	520,750,039.33	0.00	-150,299.21	720,269.18	-870,568.39	0.00	0.00	0.00	-4,724,936.19	515,874,803.93
Units	2,296,673.004345	0.000000	-668.936718	3,205.702158	-3,874.638876	0.000000	0.000000	0.000000	0.000000	2,296,004.067627
Fund: PEPP Step 5										
Account Balance (\$)	433,170,430.79	0.00	-766,041.46	871,292.34	-960,030.97	0.00	-677,302.83	0.00	-3,573,362.74	428,831,026.59
Units	1,597,279.196482	0.000000	-2,848.208666	3,239.540574	-3,569.478503	0.000000	-2,518.270737	0.000000	0.000000	1,594,430.987816
Fund: PEPP Step 6										
Account Balance (\$)	403,569,971.89	0.00	-44,282.14	927,059.63	-971,341.78	0.00	0.00	0.00	-2,997,985.33	400,527,704.42
Units	1,828,329.692133	0.000000	-202.116866	4,231.375912	-4,433.492778	0.000000	0.000000	0.000000	0.000000	1,828,127.575267
Fund: PEPP Step 7										
Account Balance (\$)	311,279,002.87	0.00	-3,477,885.44	799,248.70	-4,254,735.90	-22,398.24	0.00	0.00	-2,057,729.12	305,743,388.31
Units	1,432,875.177456	0.000000	-16,115.88899	3,703.573191	-19,715.67282	-103.789355	0.000000	0.000000	0.000000	1,416,759.288466
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Type	Open Balance	Deposit	Fund Movement	Transfer In	Transfer Out	Withdrawal	Termination	Fee	Gain/Loss Accrued Int.	Closing Balance
Fund: PEPP Step 8										
Account Balance (\$)	345,870,167.65	0.00	3,585,809.38	3,945,072.30	-359,262.91	0.00	0.00	0.00	-2,004,226.17	347,451,750.86
Units	1,634,289.937127	0.000000	17,042.258287	18,749.725331	-1,707.467044	0.000000	0.000000	0.000000	0.000000	1,651,332.195414
Fund: PEPP Step 9										
Account Balance (\$)	312,804,986.86	0.00	-2,178,857.88	359,556.91	-2,538,414.79	0.00	0.00	0.00	-1,558,128.03	309,068,000.95
Units	1,516,699.386096	0.000000	-10,617.528556	1,752.113238	-12,369.641794	0.000000	0.000000	0.000000	0.000000	1,506,081.857540
Plan Total (Canadian Dollar Funds):										
Account Balance (\$)	8,537,839,416.20	130,799.14	-1,304,400.01	14,904,578.14	-15,506,850.26	-147,637.37	-685,289.66	0.00	-67,100,451.59	8,469,434,564.61

Plan: PEPP VARIABLE PENSION BENEFIT

FUNDS IN CANADIAN DOLLAR

Fund: Accelerated Growth Fund										
Account Balance (\$)	70,848,167.96	0.00	98,543.11	98,543.11	0.00	0.00	0.00	0.00	-818,548.88	70,128,162.19
Units	303,070.842203	0.000000	426.470167	426.470167	0.000000	0.000000	0.000000	0.000000	0.000000	303,497.312370
Fund: Bond Fund										
Account Balance (\$)	37,700,067.95	0.00	105,528.28	177,800.83	0.00	-72,272.55	0.00	0.00	-34,322.26	37,771,273.97
Units	319,214.438786	0.000000	894.344445	1,506.849018	0.000000	-612.504573	0.000000	0.000000	0.000000	320,108.783231
Fund: Balanced Fund										
Account Balance (\$)	1,109,530,053.15	0.00	-641,686.14	99,616.23	-546,578.41	-194,723.96	0.00	0.00	-8,243,687.71	1,100,644,679.30
Units	4,161,822.322242	0.000000	-2,424.967547	376.455263	-2,065.550167	-735.872643	0.000000	0.000000	0.000000	4,159,397.354695
Fund: Conservative Fund										
Account Balance (\$)	189,564,572.84	0.00	-10,000.00	0.00	0.00	-10,000.00	0.00	0.00	-511,027.14	189,043,545.70
Units	1,012,749.132481	0.000000	-53.569433	0.000000	0.000000	-53.569433	0.000000	0.000000	0.000000	1,012,695.563048
Fund: Growth Fund										
Account Balance (\$)	77,246,965.78	0.00	149,115.56	151,115.56	0.00	-2,000.00	0.00	0.00	-764,568.44	76,631,512.91

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Type	Open Balance	Deposit	Fund	Transfer In	Transfer Out	Withdrawal	Termination	Fee	Gain/Loss	Closing Balance
			Movement						Accrued Int.	
Units	335,136.099927	0.000000	653.405346	662.169091	0.000000	-8.763745	0.000000	0.000000	0.000000	335,789.505273
Fund: Moderate Fund										
Account Balance (\$)	239,545,701.08	0.00	-20,000.00	0.00	0.00	-20,000.00	0.00	0.00	-1,192,953.87	238,332,747.21
Units	1,151,193.189950	0.000000	-96.595756	0.000000	0.000000	-96.595756	0.000000	0.000000	0.000000	1,151,096.594194
Fund: Money Market Fund										
Account Balance (\$)	206,085,127.00	0.00	350,135.13	511,113.75	-58,346.35	-102,662.29	0.00	30.02	154,540.09	206,589,802.22
Units	1,886,544.828358	0.000000	3,202.805868	4,675.332411	-533.714062	-939.087107	0.000000	0.274626	0.000000	1,889,747.634226
Fund: PEPP Step 1										
Account Balance (\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Units	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Fund: PEPP Step 10										
Account Balance (\$)	153,688,313.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-640,969.55	153,047,343.86
Units	759,306.742474	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	759,306.742474
Fund: PEPP Step 11										
Account Balance (\$)	338,297,368.51	0.00	21,183.30	55,451.54	-29,068.24	-5,200.00	0.00	0.00	-1,137,643.54	337,180,908.26
Units	1,767,814.671749	0.000000	111.069449	290.746605	-152.412226	-27.264930	0.000000	0.000000	0.000000	1,767,925.741198
Fund: PEPP Step 12										
Account Balance (\$)	206,757,716.55	0.00	-1,047,068.58	29,079.51	-1,074,148.09	-2,000.00	0.00	0.00	-615,391.22	205,095,256.75
Units	1,089,139.800088	0.000000	-5,532.119918	153.639731	-5,675.192777	-10.566872	0.000000	0.000000	0.000000	1,083,607.680170
Fund: PEPP Step 13										
Account Balance (\$)	76,161,712.35	0.00	933,335.32	933,335.32	0.00	0.00	0.00	0.00	-205,916.78	76,889,130.89
Units	705,544.810467	0.000000	8,669.646427	8,669.646427	0.000000	0.000000	0.000000	0.000000	0.000000	714,214.456894
Fund: PEPP Step 2										
Account Balance (\$)	920,265.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,871.42	910,393.69
Units	3,917.002981	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	3,917.002981
Fund: PEPP Step 3										
Account Balance (\$)	56,864.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-562.71	56,301.94
Units	246.702234	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	246.702234
Fund: PEPP Step 4										

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									Accrued Int.	
Account Balance (\$)	1,253,016.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,369.03	1,241,647.38
Units	5,526.200169	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	5,526.200169
Fund: PEPP Step 5										
Account Balance (\$)	5,229,070.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43,136.29	5,185,934.02
Units	19,281.752910	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	19,281.752910
Fund: PEPP Step 6										
Account Balance (\$)	12,972,055.71	0.00	-631,133.31	0.00	-631,133.31	0.00	0.00	0.00	-96,365.03	12,244,557.37
Units	58,768.481996	0.000000	-2,880.680170	0.000000	-2,880.680170	0.000000	0.000000	0.000000	0.000000	55,887.801826
Fund: PEPP Step 7										
Account Balance (\$)	29,181,839.68	0.00	7,855.06	769,035.74	-711,180.68	-50,000.00	0.00	0.00	-192,908.36	28,996,786.39
Units	134,329.438639	0.000000	36.398922	3,563.571831	-3,295.481997	-231.690912	0.000000	0.000000	0.000000	134,365.837561
Fund: PEPP Step 8										
Account Balance (\$)	82,482,021.34	0.00	-162,748.39	711,764.73	-874,513.12	0.00	0.00	0.00	-477,961.51	81,841,311.44
Units	389,740.284277	0.000000	-773.493459	3,382.800675	-4,156.294134	0.000000	0.000000	0.000000	0.000000	388,966.790818
Fund: PEPP Step 9										
Account Balance (\$)	127,408,049.65	0.00	875,228.76	875,228.76	0.00	0.00	0.00	0.00	-634,638.39	127,648,640.02
Units	617,764.162350	0.000000	4,264.971314	4,264.971314	0.000000	0.000000	0.000000	0.000000	0.000000	622,029.133664
Plan Total (Canadian Dollar Funds):										
Account Balance (\$)	2,964,928,949.43	0.00	28,288.09	4,412,085.08	-3,924,968.21	-458,858.80	0.00	30.02	-15,477,302.03	2,949,479,935.51