

FW: Sustainability of OPTrust Select

From: "Nguyen, Marianne (MOF)" </o=govon/ou=exchange administrative group (fydibohf23spdl)/cn=recipients/cn=nguyen, marianne (mof)2ec">
To: "Pichelli, Jason (TBS)" <jason.pichelli@ontario.ca>
Date: Thu, 15 Mar 2018 21:49:29 -0400
Attachments: Sustainability Memo - Feb.15.2018.pdf (779.69 kB); OPTrust Select Sensitivity Analysis Memo to Sponsors.pdf (737.22 kB)

From: Dani Goraichy [mailto:DGoraichy@optrust.com]
Sent: March 15, 2018 9:47 PM
To: Nguyen, Marianne (MOF)
Subject: FW: Sustainability of OPTrust Select

Marianne, here is the note I just sent to Alex a few minutes ago. Please let me know if you have any questions on any of this.

Regards,

Dani Goraichy
416-681-6749

From: Dani Goraichy
Sent: March 15, 2018 9:46 PM
To: 'Killoch, Alex (MOF)'
Subject: Sustainability of OPTrust Select

Hi Alex,

I apologize, but I had not realized that you were waiting for the sustainability analysis we completed on OPTrust Select. It is attached, along with sensitivity analysis on different variables that could affect the overall funding. I have provided this to the Treasury Board Secretariat and they have forwarded it to Allan Shapira who was present at our meeting and provided complimentary comments. I have not seen his report as of yet.

In addition Cameron Hunter from Eckler was OPSEU's actuary and he has reviewed our report as well. As usual if you have any questions, please do not hesitate to contact me.

Regards,
Dani

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