

RE: Please complete

From: "Fong, Pauline (TBS)" <pauline.fong@ontario.ca>
To: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>, "Patel, Bharat (TBS)" <bharat.patel3@ontario.ca>
Cc: "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>, "Li, Wendy (TBS)" <wendy.li@ontario.ca>
Date: Mon, 15 May 2017 15:44:10 -0400
Attachments: Plan1012046.ValuationAt2014-12-31.pdf (859.64 kB); doc_3_Funding Report as at Jan1 2015-final Signed (4).pdf (647.47 kB)

Hi Nadine,

I don't remember when we sent these files to the auditor. I believe there may be a new funding report for the teachers' pension plan. Above is the most recent I have. I just sent an email to touch base with MOF Pension Policy to see if they received something more recent. I will let you know if once I get a response.

Pauline

From: Petsche, Nadine (TBS)
Sent: May-15-17 3:24 PM
To: Fong, Pauline (TBS); Patel, Bharat (TBS)
Cc: Hosick, Sarah (TBS)
Subject: Please complete
Importance: High

Pauline/Bharat,
Please fill in the blank below and re-attach the email that we would have sent to the OAG with the referenced docs. Thx. n

The source of OTPP and OPSEUPP contribution requirements can be found in the most recently filed actuarial reports for funding purposes which was provided to the OAG on XXX.