

FW: OPSEU - Accounting for Plan surpluses_V4.doc

From: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Date: Sun, 27 Nov 2016 09:40:58 -0500
Attachments: OPSEU - Accounting for Plan surpluses_V4.doc (115.2 kB); OPSEU - Accounting for Plan surpluses_V4np.doc (117.25 kB)

Cindy,
Please find attached Deloitte's analysis of the OPSEUPP accounting as well as a version reflecting my review notes. Can't say that this is what I was expecting. I think it would be worthwhile to share the paper with Roger Smithies' team to have them 'enhance' the discussion on background/facts on how the plan works. Since the Panel is meeting again on Dec. 5th and we'll want to share a paper with them in advance, please advise ASAP if you are ok with my proposal.
N

From: Colley, Matthew (CA - Toronto) [mailto:mcolley@deloitte.ca]
Sent: November-27-16 9:04 AM
To: Petsche, Nadine (TBS)
Subject: OPSEU - Accounting for Plan surpluses_V4.doc

Hi Nadine,

Please find attached the OPSEU Pension Memo. I am having Pina do a final read of this memo today as well, but thought I would get this over to you in the interest of time.

Thanks

Matt

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