Fw: Requested Financial Information for the Ontario Public Service Pension Plan (PSPP) - December 31, 2017

From:	"Veinot, Cindy (TBS)" <"/o=govon/ou=exchange administrative group (fydibohf23spdlt)/cn=recipients/cn=veinot, cindy (tbs)d57">
To:	"Donaldson, Mark (TBS)" <mark.donaldson@ontario.ca>
Date:	Wed, 09 May 2018 20:50:42 -0400
Attachments:	OPB_2017 Financial statements.pdf (884.48 kB)

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: DeKemp, Armand <Armand.deKemp@opb.ca>
Sent: Wednesday, May 9, 2018 6:44 PM
To: Veinot, Cindy (TBS); Killoch, Alex (MOF)
Cc: Shena, Peter; Henry, Mark
Subject: RE: Requested Financial Information for the Ontario Public Service Pension Plan (PSPP) - December 31, 2017

Hi Cindy and Alex,

As a standard follow up to our previous reporting on January 26, 2018:

1. Please find enclosed our audited financial statements for the year ended December 31, 2017. Note that the final “net assets available for benefits was $26.481 billion. The previous estimate reported to you on January 26, 2018, before we had closed off our books for 2017, was $26.561 billion

2. To the best of my knowledge, there were no events between January 1, 2018 and March 31, 2018 that would affect the previously reported valuation results in a material way.

Thank you,

Armand

Armand de Kemp, CPA, CA, CFP
Vice President, Finance

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From: DeKemp, Armand
Sent: Friday, January 26, 2018 6:35 PM
To: 'cindy.veinot@ontario.ca'; 'Killoch, Alex (MOF)'

Cc: Shena, Peter; Henry, Mark
Subject: Requested Financial Information for the Ontario Public Service Pension Plan (PSPP) - December 31, 2017

Hi Cindy and Alex,

Please find enclosed our actuarial estimates of assets and liabilities, and other information as requested in the Ministry of Finance letter of December 5, 2017 (also attached).

We are also attaching a spreadsheet detailing the employer contributions, by employer, for 2017, as requested.

As usual, we will keep you apprised of any significant changes of these figures as we proceed to close off our books and finalize the audit of 2017.

Thanks,

Armand

Armand de Kemp, CPA, CA, CFP
Vice President, Finance

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