

RE: Follow up

From: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Date: Wed, 26 Oct 2016 09:51:16 -0400

Will do. n

From: Veinot, Cindy (TBS)
Sent: October 26, 2016 9:31 AM
To: Petsche, Nadine (TBS)
Subject: Re: Follow up

You may want to loop in Paula

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Petsche, Nadine (TBS)
Sent: Wednesday, October 26, 2016 9:12 AM
To: Veinot, Cindy (TBS)
Subject: FW: Follow up

fyi

From: Petsche, Nadine (TBS)
Sent: October 26, 2016 5:40 AM
To: Danyluk, Kerry (CA - Toronto)
Subject: Follow up

Hi Kerry.

I'm just following up on a couple of items that I talked to Matt about last week...

1) permission to share the accounting opinion with the Pension Asset Expert Advisory Panel -. Please confirm if such permission is granted and advise of any related considerations with regards to such sharing.

2). Extended pension analysis for OPSEUPP, HOOPP, CAATPP. As discussed with Matt, we are expediting acctg analysis for the remaining 3 plans wrt accounting for plan assets on the Province's books. Matt had indicated that staff would be assigned, and we assume that work is underway or to be started shortly. Completed analysis is considered important as input to the Panel. We would like to touch base on status and next steps (note; we have not yet received any requests for infoirmation).

Please let me know when you might be available to discuss.

Thanks.

Nadine