RE: Follow up

From: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
To: "Danyluk, Kerry (CA - Toronto)" <kdanyluk@deloitte.ca>
Cc: "Colley, Matthew (CA - Toronto)" <mcolley@deloitte.ca>, "Jesty, Paula (CA - Toronto)" <pjesty@deloitte.ca>, "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>, "Danek, Mary (TBS)" <mary.danek@ontario.ca>
Date: Thu, 27 Oct 2016 08:31:42 -0400

Hi Kerry.
Thanks for your response. Yes, I did know that Matt is away on vacation and he had mentioned that you would be the contact during his absence, which is why I sent the note.
Pina did reach out to me yesterday and I will plan to chat with her today on the work to be done on the other plans.
With regards to the opinion, great to hear that work is underway. There is a desire to attend firm up the release so that we are ready when the Panel commences its work. I think that a call would be helpful to discuss status on the opinion considerations. I've cc'd Cindy's admin assistant on this response so that she can help to set up a call.
Thanks again.
Nadine

-----Original Message-----
From: Danyluk, Kerry (CA - Toronto) [mailto:kdanyluk@deloitte.ca]
Sent: October 26, 2016 3:29 PM
To: Petsche, Nadine (TBS)
Cc: Colley, Matthew (CA - Toronto); Jesty, Paula (CA - Toronto)
Subject: RE: Follow up

Hi, Nadine. I think you knew that Matt is away this week on vacation? However, I believe that he has organized someone on his team to get in touch with you about the other pension analysis. Maybe she has already done so?

Regarding the question of permission for the opinion, I am still working through that question and what caveats we might want to put on it.

Please let me know if you wish to discuss.

Kerry

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-----Original Message-----
From: Petsche, Nadine (TBS) [mailto:Nadine.Petsche@ontario.ca]
Sent: Wednesday, October 26, 2016 5:40 AM
To: Danyluk, Kerry (CA - Toronto) <kdanyluk@deloitte.ca>
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 a available to discuss.
Thanks.
Nadine