

RE: pension version of CFS

From: "Veinot, Cindy (TBS)" </o=govon/ou=exchange administrative group (fydibohf23spdlt)/cn=recipients/cn=veinot, cindy (tbs)d57">
To: "Patel, Bharat (TBS)" <bharat.patel3@ontario.ca>, "Provis, Ian (TBS)" <ian.provis@ontario.ca>, "Joshi, Aparna (TBS)" <aparna.joshi@ontario.ca>, "Ma, Patricia (TBS)" <patricia.ma2@ontario.ca>, "Sun, Alicia (TBS)" <alicia.sun@ontario.ca>, "Fong, Pauline (TBS)" <pauline.fong@ontario.ca>
Cc: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
Date: Fri, 23 Sep 2016 19:34:28 -0400
Attachments: CFS_v1_23 (Pension Asset)_09_16_cv review Sept 23 2016 725.docx (294.4 kB)

I have incorporated the restatement note and made a few other edits (e.g. added an accounting policy re: the valuation allowance concept, etc.) I also removed the disclosure that provided specific balances related to OTPP and OPSEU and just disclosed the total.

Bharat – please add to the appropriate folder – thanks,

From: Patel, Bharat (TBS)
Sent: September-23-16 6:50 PM
To: Provis, Ian (TBS); Joshi, Aparna (TBS); Ma, Patricia (TBS); Sun, Alicia (TBS)
Cc: Petsche, Nadine (TBS); Veinot, Cindy (TBS)
Subject: pension version of CFS

Use external pwd.