

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

From: "DeKemp, Armand" <armand.dekemp@opb.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>, "Killoch, Alex (MOF)" <alex.killoch@ontario.ca>
Cc: "Shena, Peter" <peter.shena@opb.ca>, "Henry, Mark" <mark.henry@opb.ca>
Date: Fri, 26 Jan 2018 18:40:41 -0500
Attachments: TBS-OPB Cover Letter Dec 31 2017 response.pdf (165.71 kB); PSPP - 2017 Employer regular contributions - cash basis.xlsx (12.25 kB); OPB - Letter December 2017 from MinFin.pdf (103.96 kB); 20180126_PSPP - Response to Ministry of Finance.pdf (654.85 kB)

With the Actuarial Letter attached this time. My apologies,

Armand

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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