

Fw: Requested Financial Information for the Ontario Public Service Pension Plan (PSPP) - December 31, 2016

From: "Veinot, Cindy (TBS)" </o=govon/ou=exchange administrative group (fydibohf23spdlt)/cn=recipients/cn=veinot, cindy (tbs)d57">
To: "Fong, Pauline (TBS)" <pauline.fong@ontario.ca>, "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>, "Patel, Bharat (TBS)" <bharat.patel3@ontario.ca>
Date: Fri, 27 Jan 2017 18:58:02 -0500
Attachments: MinFin OPB cover letter Dec 31 2016 response.pdf (145.69 kB); 10330L0202 PSPP - Response to MoF 2017.pdf (419.76 kB); Dec 15 2016 MinFin actuarial request for Dec 31 2016.pdf (139.78 kB)

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: DeKemp, Armand <Armand.deKemp@opb.ca>
Sent: Friday, January 27, 2017 6:22 PM
To: Veinot, Cindy (TBS); Killoch, Alex (MOF); Pomykacz, Rob (MOF)
Cc: Shena, Peter; Paradis, Michel; Lee, Si-Jin; Allan Shapira (allan.shapira@aonhewitt.com); Andrew Hamilton; Jonathan Skan; Henry, Mark
Subject: Requested Financial Information for the Ontario Public Service Pension Plan (PSPP) - December 31, 2016

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 15, 2016 (also attached).

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 2016.

Thanks,

Armand

Armand de Kemp, CPA, CA, CFP
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