

Moody's

Date Apr 6/17

Infrastructure

Call w/ IBRO

Apr 18/17

n Forestry units → IBRO task

If unable to sell to O&G, IBRO will need to finance it

SMC

Apr 20/17

MJBP

- Kessler - rep for TPD + M&E
- Enterprise

Scope - Job descriptions

Employee Engagement

Day Run

Date

Three Things - J. Mantig Presentation

↳ ^{updated} Prot. Cost Budgets

- Prot. used funds - Province

- no P6 needed

IGB BiWeekly

Sep 27/2017

2) Lakeview

- \$275M (less transactions costs & taxes)
⇒ \$230-240M vs \$280M

3) Hydro One

a) Governance - narrow financial declaration to those working directly on it, not the whole division - consistent w PBA

b) FRO requests

c) COO - doing well in October
= currently 20, but expect more by early October deadline

5) FHP

Michael Feldman

Date

- 2016 + 7 days for credit enhancement
"1st priority on IBSO cash"

↳ sent Carter Blanche
Master Trust and Service Agreement
Process
"Green Bank"
↳ IBSO receives money from that

Updates

H-1 Tx Return + GPRD note

Interview numbers - TB regit

GPRD Lending Policy Amendment

Avanti slide

Sunday
IOD