

Message

To: Anthy Lovachis [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=42a8bb25d4b341b6aa9c16b1ddbc0790-Anthy Lovac]
CC: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]
Subject: RE: Investment Policies for Market Funds, SERP, and Pension
Attachments: IESO Finance Treasury Policy Update June 2017 - MoF-Approval.pdf; IESO SIP&P - July 18 2017.pdf

See attached.

1. IESO Treasury Policy

- Approved by Board and MinofFinance – June 2017
- RE: O. Reg. 280/14: <https://www.ontario.ca/laws/regulation/140280>

2. Pension investment policy – July 2017

3.

From: Anthy Lovachis
Sent: January 24, 2018 7:59 AM
To: Anthony Martinello
Cc: Natalie Schaus; Susan Nicholson
Subject: FW: Investment Policies for Market Funds, SERP, and Pension

Hey there,

Please see below. Are you able to provide the requested documents?

Thank you,
Anthy

From: Benjamin Leung [<mailto:Benjamin.Leung@auditor.on.ca>]
Sent: January 23, 2018 4:36 PM
To: Anthy Lovachis
Cc: David Catarino
Subject: Investment Policies for Market Funds, SERP, and Pension

Hi Anthy,

I just had a quick chat with Anthony regarding the IESO's investment policies relating to the funds held for market settlement purposes. Can I please get a copy of the investment policy? I believe Anthony said it was signed off by the Minister of Finance.

Also, while we're on the topic, could I also please get a copies of the investment policies for IESO's Supplemental Employee Retirement Plan (SERP) and its defined benefit pension plan?

Thanks!

Benjamin Leung, CPA, CA
Audit Supervisor

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