

Message

From: Kim Marshall [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=B63A22B42BF14587870D93119A054D88-KIM MARSHAL]
Sent: 2017-05-10 10:46:28 AM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: Re: Opg

I am at sac, yes can call in about 5min. Are there minutes or documentation of next steps and timing?

Sent from my iPad

On May 10, 2017, at 10:43 AM, Anthony Martinello <Anthony.Martinello@ieso.ca> wrote:

Sure – at my desk 403.6944 today. Or I can call you – cell (your out of office)?

Overall it was good. A couple of action items were noted, but not too daunting.

I did ask Ken to call me on interest cash flows of which he has not yet.

Regards

From: Kim Marshall
Sent: May 10, 2017 10:35 AM
To: Anthony Martinello
Subject: Opg

Can you and i have a quick conversation re the opg discussion yesterday and next steps.
I spoke briefly with susan and it sounds positive

Sent from my iPad

On May 10, 2017, at 10:28 AM, Anthony Martinello <Anthony.Martinello@ieso.ca> wrote:

I'm going to add one more to list – to add Peter Gregg on banks, and likely to skinny down the list:

Update Bank Authorized Signature List Olga Whiteley 5min Recommend

From: Kim Marshall
Sent: May 10, 2017 7:49 AM
To: Anthony Martinello; Georgia Ritchie-Wust
Subject: RE: Call for Audit Committee Agenda Items - June 13 Meeting

Pension performance should also be on hrgc as information only

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From: Anthony Martinello
Sent: May 09, 2017 8:08 AM
To: Georgia Ritchie-Wust; Kim Marshall
Subject: RE: Call for Audit Committee Agenda Items - June 13 Meeting

Item	Presenter	Time	Target Time	Action
Treasury Policy	A.Martinello	10min		Recomm
2017 Pension Actuarial Valuation	A.Martinello/AON	15min		Recomm
Fair Hydro Credit Facility	A.Martinello	5min		Recomm
2017 Pension Contribution and SERP Allocation	O.Whiteley	5min		Recomm
CFO Report				
Treasury Update				
Pension Performance				