

Message

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Sent: 2017-05-29 3:33:35 PM
To: Lorraine Turnevicius [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=37ddaa7c517d4bed9e6567e4432456f7-Lorraine Tu]; Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]; Georgia Ritchie-Wust [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58abb932312542a29332c900b586e02e-Georgia Rit]
Subject: ELT - draft memos for the June 13 2017 audit committee
Attachments: Item 6(ii) Memo Pension Actuarial Valuation for 2017.docx; Item 7(ii) Memo 2017 Pension Contribution and SERP Allocation.docx; Item 7(iii) (BLACKLINED SERP Reserve Policy - June 2017).pdf; Item 8(ii) Memo Treasury Policy.docx; Item 8(iii) BLACKLINED Treasury Policy June 14 2017.docx; Item 8(iv) BLACKLINED Schedule A - IESO Treasury Policy.docx; Item 9(ii) Memo-Fair Hydro Credit Facility.docx; Item 10(ii) Memo Updated Bank Authorized List.docx

See attached – draft AC memos for the ELT’s review. Regards.