

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITEL]
Sent: 2017-08-25 4:31:02 PM
To: Settlement Support [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3abfd44d74ff468a9b1be772e0a7e56a-Settlement]
CC: Idalin McKenzie [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7d5b89cca6a4afa88ab3660c7e6c103-Idalin McKe]; Jane Wachnik [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7514d8db1d240c9a544c03b415da8e9-Jane Wachni]; Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: RPP Interest for August's OEB RPP Final Variance Report

RPP/FH Interest Expense (positive) for August 2017: **\$209,413.08** (\$209,413.83 interest expense – \$0.75 interest income)

Please let me know if you require this going forward.

Olga Whiteley | Treasury and Pension Operations | Corporate Services

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