

Message

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Sent: 2017-12-08 1:55:08 PM
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CC: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]; Idalin McKenzie [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7d5b89cca6a4afa88ab3660c7e6c103-Idalin McKe]; Yan Bechamp [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=59b4c84cdf4d40ffb657d0b2a2141bae-Yan Bechamp]
Subject: RPP Finance Report - November 2017



Below are the RPP numbers for the month. Please note the IESO Variance does not include the cumulative net interest.

November 2017	
"Net" IESO Variance Balance	137,577,638.56
GA Modifier	29,814,492.07
FEP	0
Total	167,392,130.63

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