

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2018-07-10 12:56:36 PM
To: Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]
Subject: RE: FH amt est - July 2018

4 to 6.

From: Michael Boll
Sent: July 10, 2018 12:49 PM
To: Anthony Martinello
Subject: RE: FH amt est - July 2018

How many more months do you think we have before the line of credit is maxed?

From: Anthony Martinello
Sent: July 10, 2018 11:58 AM
To: GO Matthew -TREASURY; GRECO Clara -LAWDIV; LAURETA LAPIRA May -TREASURY
Cc: Michael Boll; Jeannette Briggs; Olga Whiteley
Subject: FH amt est - July 2018

Matt,

The estimated fair hydro amount for this month's transfer notice = \$767 million.

Call me to discuss if needed.

Regards.