

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITEL]
Sent: 2018-07-17 11:34:22 AM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: Request for Approval: OFHP & RRRP Loans - Jul 2018

Anthony,

As CFO delegate, please provide your approval for this month's loans for Fair Hydro and RRRP, as well as to use Barb's electronic signature on the notice to OFA.

OFHP

Previous loan	566,534,618.28
FH net amount	<u>203,694,238.64</u>
New loan	770,228,856.92

RRRP

Previous loan	15,842,962.56
RRRP net amount	<u>748,402.02</u>
New loan	16,591,364.58

Regards.

Olga Whiteley | Treasury and Pension Operations

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