

Message

From: Anthony.Martinello@ieso.ca [Anthony.Martinello@ieso.ca]
Sent: 2018-07-18 6:21:59 AM
To: Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White|]
Subject: Fwd: Request for Approval: OFHP & RRRP Loans - Jul 2018

Approved.

Sent from my iPhone

Begin forwarded message:

From: Olga Whiteley <Olga.Whiteley@ieso.ca>
Date: July 17, 2018 at 11:34:22 AM EDT
To: Anthony Martinello <Anthony.Martinello@ieso.ca>
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	203,694,238.64
New loan	770,228,856.92

RRRP

Previous loan	15,842,962.56
RRRP net amount	748,402.02
New loan	16,591,364.58

Regards.

Olga Whiteley | Treasury and Pension Operations

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