

Agenda Item Summary

Date of Meeting:	February 27, 2018
Presenter:	Anthony Martinello
Agenda Item:	Item no. 3e Information Item Same material is utilized for the Committees and/or Board.
Purpose of item:¹	Information only
Executive Summary²:	Treasury Update • Review of key treasury events for information only.
Significant Issues, Risks and Opportunities:³	None.
Materials⁴:	Memorandum.

¹ State the purpose of the agenda item: a) Education for a strategic issue, b) soliciting Feedback, or c) a Decision/Recommendation item.

² Provide concise summary of issue, identifying why the item is important to the Board, with distilled analysis, and Management's recommendation.

³ Provide concise description of significant issues, risks and opportunities.

⁴ Materials (memo, slides, and reports) are to be concise, providing brief analysis of salient points, risks/opportunities, and Management's recommendations. If detailed report/ background information is necessary, it should be provided in an appendix with specific direction to key sections.