

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITELEY]
Sent: 2017-09-29 11:57:20 AM
To: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: RE: \$975M OFA Market Facility - Aug 2017

Great ☺

From: Natalie Schaus
Sent: September 29, 2017 11:53 AM
To: Anthony Martinello; Olga Whiteley
Subject: FW: \$975M OFA Market Facility - Aug 2017

Fyi only.

From: Natalie Schaus
Sent: September 29, 2017 11:42 AM
To: Susan Nicholson
Cc: Alefiya Jivajee
Subject: FW: \$975M OFA Market Facility - Aug 2017

Hi Susan, this email is to confirm that the market financials for August tie to Olga's email below.
Regards, Natalie

214010 0000	214010 0000 Deferred Transmission Rights Revenue-Default	1,771,218.68	(7,926,914.51)	(55,287,493.67)
MARKET	DFRDREVENUE	DFRDREVENUE	Deferred Revenue	
211000 0000	211000 0000 Bank Indebtness-Default	0	0	0
211010 0000	211010 0000 Revolving Line of Credit for RPP-Default	(138,378,766.34)	(148,194,439.04)	(324,752,356.03)
211020 0000	211020 0000 Revolving Line of Credit for RRRP-Default	(5,435,014.13)	(546,680.51)	(7,175,664.39)

From: Susan Nicholson
Sent: September 05, 2017 2:33 PM
To: Olga Whiteley; Alefiya Jivajee
Cc: Anthony Martinello; Natalie Schaus; Susan Nicholson
Subject: RE: \$975M OFA Market Facility - Aug 2017

Alefiya and Natalie – please confirm if this ties to the market statements.

Thank you.

From: Olga Whiteley
Sent: August 25, 2017 2:40 PM
To: Alefiya Jivajee
Cc: Anthony Martinello; Susan Nicholson; Natalie Schaus
Subject: \$975M OFA Market Facility - Aug 2017

This is an update on the RPP and RRRP loans:

RPP/FH – Aug 21/17:

- We borrowed \$148,134,438.04 on the OFA \$975M market facility for the RPP account. The total outstanding is now \$394,702,336.03.
- We paid interest of \$209,413.83. The next interest payment will be on Sep 21/17 for \$338,578.91 at a rate of 1.01%.

RRRP – Aug 21/17:

- We borrowed \$546,680.51 on the OFA \$975M market facility for the RRRP account. The total outstanding is now \$7,175,694.39.
- We paid interest of \$5,630.12. The next interest payment will be on Sep 21/17 for \$6,155.37 at a rate of 1.01%.

Please see attached grid notes.

Olga Whiteley | Treasury and Pension Operations | Corporate Services

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