

Message

Sent: 2018-01-25 1:58:13 PM
To: Alefiya Jivajee [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=752d18b7818e4c3092f22a37e0b298d6-Alefiya Jiv]; Mansoor Ahmad [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7a60875c05674f2db1e7f3cd0e1a8a71-Mansoor Ahm]
Subject: Market F/S

Hi Alefiya and Mansoor, thanks for the Market F/S.

One of the things Susan mentioned yesterday was to ensure credit facilities, OESP, RPPP

From: Olga Whiteley
Sent: January 08, 2018 1:48 PM
To: Susan Nicholson; Natalie Schaus; Alefiya Jivajee
Cc: Anthony Martinello
Subject: Balances on Credit Facilities - Dec 31, 2017

Balances outstanding on credit facilities as of Dec 31, 2017 are:

TD \$150MM <u>Market</u> Credit Facility:	no funds drawn
OFA \$475MM <u>Market</u> Credit Facility:	\$12,280,699.22 for RRRP
OFA \$2B <u>Market</u> Credit Facility:	\$971,359.06 for FH

OEFC \$160MM <u>Corporate</u> Credit Facility:	no funds drawn
OEFC \$120MM <u>Corporate</u> Note Payable:	\$120,000,000.00

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