

Message

Sent: 2018-03-26 1:07:44 PM
To: Dianne Hayes [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b874689c8678458ca67b60576b7662bd-Dianne Haye]
CC: Georgia Ritchie-Wust [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58abb932312542a29332c900b586e02e-Georgia Rit]
Subject: FW: IMPORTANT: AC Materials Due to Dianne Hayes - By Noon on March 26
Attachments: Item 3c(i)AIS-Banks Signatories Update draft.docx; Item 3c(ii) Memo-Banks Authorized Signatories Update draft.docx; Item 3d(i)AIS-Pension Update draft.docx; Item 3d(ii)Memo-Pension Update draft.docx; Item 3d(iii) (AON Impact of New Ontario Pension Funding Rules).pdf; Item 3e(i)AIS-Treasury Update draft.docx; Item 3e(ii) Memo-Treasury Update draft.docx; Item 8(i)AIS-Pension Budgeting Policy draft.docx; Item 8(ii)Memo-Pension Budgeting Policy.docx; Item 8(iii) (Appendix A Pension Budgeting Policy - Mar 2010 no changes).pdf; Item 8(iv) (Appendix B PMC memo - 2017 actuals 2018 budget).pdf; Item 9(i)AIS-Pension Plan Regulatory and Conflicts of Interest Confirmation draft.docx; Item 9(ii)Memo-Pension Plan Regulatory and Conflicts of Interest.docx; Item 9(iii) (Appendix A Q4 Pension Due Diligence Activity Schedule).pdf; Item 10(i) AIS-SERP and OPEB Discount Rate draft.docx; Item 10(ii)Memo-SERP and OPEB Discount Rate for Accounting draft.docx; Item 10(iii) (Appendix A AON IESO - PSAB discount rate-signed).pdf; Item 10(iv) (Appendix B AON Supplemental Plan and OPEB Sensitivities Summary).pdf; Item 10(v) (Appendix C KPMG note to file re Discount rate for OPEB and SERP).DOCX

Please find attached, draft Audit Committee materials for the ELT as follows:

Item #

3c

3d

3e

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Anthony Martinello CPA CA, CFA
Director, Treasury & Pension Operations
Independent Electricity System Operator (IESO) | T: 905-403-6944
Station A, Box 4474, Toronto, ON, M5W 4E5
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From: Georgia Ritchie-Wust
Sent: March 22, 2018 11:49 AM
To: Susan Nicholson; Lia Kasic; Anthony Martinello; Phil Bosco; Julia McNally; John Rattray; Kim Marshall; Peter Gregg; Terry Young; Michael Lyle; Leonard Kula; Elizabeth Squissato; Sorana Ionescu; Glenn McDonald; Rayhan Malik; Alexander DeAngelis
Cc: Kimberly Veeneman; Sabeela Clarke; Margaret McNeil; Dianne Hayes; Cindy Winwood; Liz Doherty; Lorraine Turnevicius
Subject: IMPORTANT: AC Materials Due to Dianne Hayes - By Noon on March 26

All,

Attached is the final AC agenda.

Please ensure that your AC materials are sent to Dianne Hayes by noon on Monday, March 26th, indicating the agenda item number and title in the subject line of the e-mail.

Thanks,

Georgia Ritchie-Wust | Executive Assistant to Kim Marshall, VP, Corporate Services & CFO
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*"Change will not come if we wait for some person or some other time. We are the ones we've been waiting for.
We are the change that we seek."*

-Barack Obama