

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITEL]
Sent: 2018-01-19 2:37:28 PM
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Subject: OESP Variance reporting - Dec 2017

Please see below December 2017 report on the OESP variance account (total includes Dec values available mid-Jan).

Line No.	As of Dec 31, 2017	Description
1	40,081,214.28	Net over/under collected from the market
2	1,148,530.51	Interest Income
3	-16,237,348.18	Net Implementation Costs
4	-100,548.77	Interest Expense
5	24,891,847.84	Subtotal
6	0.00	Loan Outstanding
7	24,891,847.84	Amount in OESP Variance Acct

Regards,

Olga Whiteley, CFA | Treasury and Pension Operations

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