Message

From: HARTWICK Ken -FINANCE [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=78BFB008D47F44FFA1344207E5DA97CE-HARTWICK KE]
Sent: 21/03/2018 9:00:25 AM
To: LYASH Jeffrey -PRESIDENT [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=665b3952f2334f58a8994a9cb9eabc4e-LYASH Jeffr]
Subject: FW: 2018-2019 FHT Funding and Corp Funding Chart
Attachments: 2018-2019 FHT Funding v6.docx

Jeff
Good morning. You had asked for a chart setting out FHP debt issuance for the new Chief of Staff. It is below along with our expected issuance program for Corporate Debt (either OFA or market). The chart has all of the detail on flow of transactions. The next debt issue for FHP is targeted at the end of April.

On a separate note I did talk to Gadi on the Green Bond idea. He was very open to it. I think John Lee is set to meet with you and walk through the basis for the bond and potential timing. We are looking at later in May or June for timing on this but are still doing the verification work that is necessary.

Ken

2018-2019 FHT Funding v6.docx