

**ASSOCIATE VICE PRESIDENT**  
CHRIS MALINS

**ASSISTANT TO THE AVP**  
MELANIE FRENCH

**INVESTMENT OPERATIONS &  
INVESTOR RELATIONS**

**ASSOCIATE TREASURER**  
ANN SARNA

**CASH GOVERNANCE**

**ASSOCIATE TREASURER**  
ALANA ASKEW

**TREASURY CASH  
GOVERNANCE**  
**SENIOR ANALYST**  
DANEL PHELPS

**ASSET LIABILITY  
MANAGEMENT**

**SR ASSOCIATE  
TREASURER**  
ANNETTE SOMMER

**ASSET LIABILITY**  
**ASSOCIATE  
TREASURER**  
SHANNON THOMPSON  
**SENIOR ANALYST**  
CHAD COOK  
**FINANCIAL ANALYST**  
TYLER BENSON  
**TEMP STAFF**  
MIA MARTINCIC

**TREASURY OPERATIONS**

**ASSOCIATE TREASURER**  
ROBERT BRADSHAW

**OPERATIONS**  
**MANAGER**  
PING TAN  
**MANAGER**  
VIVIANNE YANG

**FINANCIAL FORECASTING**

**ASSISTANT TREASURER**  
DAN PETERSON