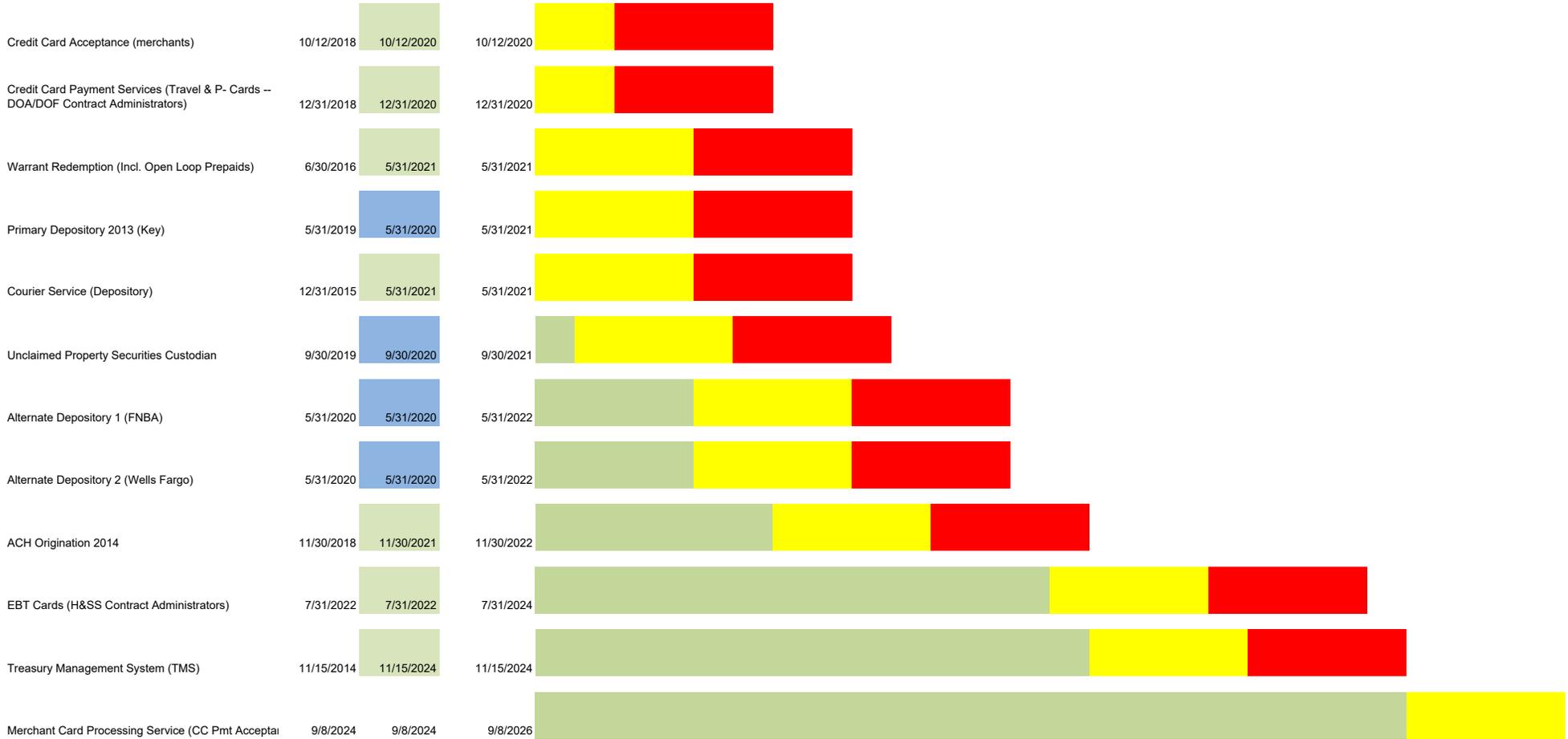


Treasury Services Active Contract Schedule				3Q	4Q	1Q	2Q	3Q	4Q																				
Contract Type	Original Expiry	Current Expiry	Fully Executed Expiry	2019	2019	2020	2020	2020	2020	2021	2021	2021	2021	2022	2022	2022	2022	2023	2023	2023	2023	2024	2024	2024	2024	2025	2025	2025	2025



LEGEND
Standard Contract Cycle Period
Renewal Option (1) If Exercised
Renewal Option (2) If Exercised
Extension Pending Approval

Legend	Description
Light Green	Amendment/Extension not Due within the next 12 Months
Yellow	Amendment/Extension Due in Six Months or less
Red	Amendment/Extension Due in Three Months or less
Blue	Amendment/Extension Due in 12 Months or less
Light Blue	Amendment/Extension Due in Six Months or less