



CLLAS AUDIT COMMITTEE MEETING

Gordon Goodman

Margaret McNee

Michael Swartz

Audit Committee members not attending in person may dial in:

Toronto: 647-689-4822

North America: 1-855-436-3635

Access Code: 2144016#

Tuesday, October 29, 2019 @ 9:30 a.m.

Axxima

Suite 510, 36 Toronto Street

Toronto ON M5C 2C5

AGENDA

	<u>Responsibility</u>	<u>Tab</u>
1. Constitution of Meeting	Gordon Goodman	
2. Appointment of Secretary	Gordon Goodman	
3. Minutes of February 14, 2019 Meeting Proposed Motion: To approve the minutes.	Gordon Goodman	A
4. Audit Plan for December 31, 2019 Year End and Engagement Letter	Deloitte	B
5. Regulatory Update a. 2018 Annual Review Letter (not yet received)	Patrick Mahoney	
(Auditors Leave Meeting)		
6. Colchester Management Financials at June 30, 2019	Patrick Mahoney	C
7. Reinsurance Security Report Note: Select appendices attached, full report on CLLAS website.	Ryan Durrell	D



8. Other Business – Proposed Dates of Next Meetings
- a. **February XX, 2020 TBA** – 30 minute teleconference to review December 31, 2019 Management Financial Statements (Committee and General Manager’s office only)
 - b. **Thursday, February 13, 2020 at 9.30 am** – in-person Audit Committee meeting