



## AUDIT COMMITTEE MEETING

Gordon Goodman

Michael Swartz

Margaret McNee

Audit Committee members not in attendance in person may dial in:

Toronto: 416-933-8665

Canada/US: 1-888-402-9166

Conf. ID #: 2675844#

Thursday, February 13, 2020 – 9:30 a.m.

Offices of Cassels Brock & Blackwell LLP

Scotia Plaza, 40 King Street West, 21<sup>st</sup> Floor, Toronto, ON

### AGENDA

		<u>Responsibility</u>	<u>Tab</u>
1.	Constitution of Meeting	Gordon Goodman	
2.	Appointment of Secretary	Gordon Goodman	
3.	Approval of October 29, 2019 Meeting Minutes <b>Proposed Motion: To approve the minutes.</b>	Gordon Goodman	A1
4.	Report by the Actuary <ul style="list-style-type: none"><li>• Actuarial Valuation Report</li><li>• Presentation of the Actuary</li></ul>	Julie-Linda Laforce	B1 B2
5.	Report by the General Manager <ul style="list-style-type: none"><li>• Draft Audited Financial Statements</li><li>• P&amp;C1 Regulatory Filing</li><li>• Alberta Minimum Reserve and Guarantee Fund</li></ul>	Patrick Mahoney	C1 C2
6.	Report by the Auditors <ul style="list-style-type: none"><li>• Audit Findings Report</li></ul> <b>Proposed Motion: To recommend to the Board that the financial statements be approved.</b>	Laurie Markus	D1
7.	Other Business <ul style="list-style-type: none"><li>• Delivery of final Audited Statements for Board Distribution</li><li>• Signature on Management Representation Letter (<i>included under Tab D1</i>)</li></ul>	Patrick Mahoney	

(In-camera session with Auditor and Audit Committee to follow formal part of meeting)