**AWCBC Financial and Statistical Data Comparability Committee “CFO: MEETING**

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| Time | Agenda Item | Speakers/ Notes |
| Nov. 12  8:30 – 9:00 | ***Breakfast – Manitoba Office*** |  |
| 9:00 – 9.30 | ***Welcome, Logistics, Introduction and Ice Breaker***   * AWCBC CEO; Working Group Sponsor | Leslie & Carolyn |
| 9:30 – 12:30 | 1. ***What are WE? What is our Value?***   ***Terms of Reference (TOR)***   * Vision/Plan/Role of the Committee * Stats Data – link AWCBC Strategic Plan * Key Supports to CEO Group * Resources on AWCBC (Jilal) * AWCBC; Sub Group? * Survey Results | Facilitated  Outcome: TOR updated; strategy forward; workplan update |
| 12:30 – 1:15 | ***Lunch – Manitoba office – informal networking*** |  |
| 1:15 – 2:15 | 1. ***New Standards and general***  * IFRS 18 and beyond – what is next? * Payments Canada / Banking / EFTs – faster – have you changed processes?efficiencies? * ESG – follow up May conversation * Other Opportunities? Strategic Buying? Sharing of knowledge? | BC |
| 2:15- 2:30 | ***Break*** |  |
| 2:30 – 4:30 | 1. ***Financial Updates***  * All WCBs – focus on strategy result of funding / investment positions * Follow - Up Public Release of Statements * Any additional insight? * Technology – system updates * Funding Basis   + Discount Rates – any change? | All |
| Time? | ***Dinner at XXXX*** |  |
| **Nov 13**  8:30 – 9:00 | ***Breakfast – Manitoba WCB Office*** |  |
| 9:00 – 10:45 | 1. ***The Strategic CFO***  * Top Concerns * What is 2-5 years out? | Maureen / Carolyn |
| 10:45 – 11:00 | **Break** |  |
| 11:00 – 12:30 | 1. **Open Conversation / Topics that arise day 1**  * TOR of Committee; next steps * Meeting Conclusion / Next meet May |  |

While in Winnipeg - Walking distance to hotel

* Trainyard….. Shops, various restaurants; upscale food court
* Museum of Human Rights (Maureen recommends)