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## **Finance Committee Virtual Meeting Agenda** **March 17, 2022, 1:00pm**

1. Welcome & Opening Prayer (**Erin**)
  - 1.1 Welcome to the team "officially" Erin
2. Approval of Agenda
3. Declaration of Conflict of Interest
4. Approval of Previous Meeting Minutes:
  - 4.1 Meeting Minutes December 9, 2021
  - 4.2 Email Minutes January 6, 2022
  - 4.3 Email Minutes January 25, 2022
  - 4.4 Email Minutes January 31, 2022
  - 4.5 Email Minutes February 9, 2022
5. Action Items from the December 9, 2021 Meeting
  - 5.1 Potential Uses for Operating Reserve Fund and Canadian Ministries Fund
  - 5.2 Rebranding of Canadian Ministries Fund by Other Districts
  - 5.3 Exploration of Real Estate Investment Options with RBC
  - 5.4 Real Estate Investment in the Western Canadian District (WCD)
6. Monthly Financial Reports (**Aaron**)
  - 6.1 February 2022 Summary Income Statement
  - 6.2 February 2022 Balance Sheet Summary
  - 6.3 Church Loans as of February 28, 2022
  - 6.4 Global Advance Fund Church Income Report January 2022
7. Proposed District Benefits Plan Premium Increase
8. CPD 2021 DRAFT Audit Letter and Audited Financial Statements
9. Investment Opportunities
  - 7.1 Feedback from Aaron and Mark re: Discussions with Bank and Lawyer on Utilizing Assets to Grow Funds for Ministry Use
  - 7.2 Explore Various Investment Options/Strategies (Property Development)
10. Next Meeting: May/June 2022
11. Adjournment