

**ICAR Finance Sub-Committee  
Conference Call  
Monday January 29th, 2017  
19.00 CEST (Rome Time)**

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## **A G E N D A**

- 1.0 Welcome and Chairman's Remarks
- 2.0 Agenda Review
- 3.0 Minutes of January 12<sup>th</sup>, 2018 meeting
- 4.0 Final Changes arising from FSC meeting Jan 12th;
  - ToRs of FSC
  - *Financial Calendar 2018*
  - *Policies:*
    - Investment,
    - Reserve
    - Reserve and Investment Limits Table 2018
- 5.0 Automated Financial Statement Creation
  - Options to manage/create internal statements in approved formats
- 7.0 Other Business
- 8.0 Next Meeting

### **20.00 ADJOURN**

#### Future Meeting Agenda Items

- Risk Register development (including insurance)