

# CHURCH BENEFITS ASSOCIATION

## CFO ROUNDTABLE

November 28, 2007

1:45 P.M. to 3:15 P.M.

### Proposed Agenda

1. The Audit of Alternative Investments -last year a few of the pension boards were audited under the new guidance related to alternative investments. By now, most of our pension boards should have experienced an audit related to the above. This agenda item is an opportunity to share experiences and to provide mutual guidance on how to experience an efficient and effective audit.
2. SAS 112 – Internal Controls – How are our organizations preparing for the implementation of the auditing standard?
3. Enterprise Risk Management – We will continue to explore this multifaceted approach to protecting our pension board assets.
4. SFAS 157 – The New Fair Value Measurement Standard
5. Unrelated Business Income on Alternative Investments Partnerships (and other vehicles
6. Joint Meeting with Attorney and Investment Groups – The CFO Roundtable was asked to join the aforementioned groups in a discussion about establishing a code of ethics for the Church Benefit Association.
7. Other Business