

**Losses Reported by
CIC and its Subsidiary Crown Corporations
during the period
January 1, 2018 to March 31, 2018**

Date of Occurrence	Entity	Description	Amount	Action Taken	Corrective Measures
Discovered February 3, 2018	SGI	An employee misappropriated an estimated \$2,016 in fees collected on behalf of SGI	\$2,016 (estimated)	Employment was terminated on February 9, 2018. Collection of outstanding amounts will be pursued. Incident has been reported to the police.	The control system to monitor fee collections has been improved.