

NOTICE OF MEETING
JOINT PENSION BOARD

T. Rowe Price Manager Review at 11:00 a.m.
1:00 p.m. February 9, 2011
SSB 4220

BOARD MEMBERS:

Prof. Stephen Foerster
Ms. Louise Koza
Ms. Lynn Logan
Prof. Stephen Hicock
Ms. Krys Chelchowski
Ms. Cindy Servos

Mr. Ab Birch
Ms. Jane O'Brien
Prof. Craig Dunbar
Ms. Michelle Loveland
Mr. Jim Loupos

MANAGEMENT AND CONSULTANTS: Martin Bélanger, Bruce Curwood, Andrea Magahey, David Arnold

Copies: Shelley Mellows, Deirdre Chymyck, Cara Bourdeau, Holly Hrytzay, Bekki Ollson, Shannon Butler, Ann Hutchison

OPTIONAL INVESTMENT MANAGER REVIEW MEETING

1. T. Rowe Price Review – [FOR INFORMATION] – Exhibit VII & VIII (90 min)

AGENDA

1. Completion and Adoption of Agenda
2. KPMG Audit Planning Report [FOR APPROVAL] (30 min) – Exhibit I
3. Approval of January 21 minutes
4. Business arising from minutes (5 min)
 - a. PanAgora review
5. Update on Joint Pension Board Priority “Enhancing our Education Programs” [FOR INFORMATION] – Exhibit II (15 min)
6. Academic Plan General Account Investment Review [FOR INFORMATION] – Exhibit III (10 min)
7. Administrative Staff Plan Update on Immunized Bond Fund [FOR INFORMATION] – Exhibit IV (10 min)

8. Pension Statement Commentary & Assumptions [FOR INFORMATION] – Exhibit V (10 min)
9. Kilgour Advisory Group Quarterly Report [FOR INFORMATION] – Exhibit VI (10 min)
10. Other business

Please send regrets to Ann Jones ajones66@uwo.ca