

NOTICE OF MEETING
JOINT PENSION BOARD

9:00 a.m. May 18, 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, Jim Cassidy

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

AGENDA

1. Completion and Adoption of Agenda
2. Approval of April 27 minutes
3. Presentation of the Master Trust Financial Statements [FOR APPROVAL] – Exhibit I (35 min)
4. Presentation of Audit Findings – Exhibit II (20 min)
5. In camera session with KPMG (15 min)
6. Pension Staff Update [ORAL REPORT] (15 min)
7. First Quarter Performance Review [FOR INFORMATION] – Exhibit III (30 min)
8. Kilgour Advisory Group Quarterly Report [FOR INFORMATION] – Exhibit IV (10 min)
9. Other business

OPTIONAL INVESTMENT MANAGER REVIEW MEETING

1. Harris Associates Review – [FOR INFORMATION] – Exhibit V & VI (90 min)

Please send regrets to Ann Jones ajones66@uwo.ca