

NOTICE OF MEETING

JOINT PENSION BOARD

1:00 p.m. June 17, 2009
SSB 4220

BOARD MEMBERS:

Prof. Stephen Foerster
Ms. Louise Koza
Mr. Stu Finlayson
Prof. Stephen Hicock
Ms. Krys Chelchowski

Mr. Ab Birch
Ms. Jane O'Brien
Mr. Lonnie Wickman
Ms. Michelle Loveland

GUESTS: Martin Bélanger, Bruce Curwood, , Craig Dunbar

Copies: Shelley Mellows, Deirdre Chymyck, Holly Scanlon, Cara Dakin, Holly Hrytzay, Dolores Massey, Deborah Lucas, Andrea Magahey

AGENDA

1. Completion and Adoption of Agenda – Item 1
2. PanAgora Asset Management Annual Review – Exhibits I & II [FOR INFORMATION] (60 min)
3. Approval of May 27, 2009 JPB minutes (5 min)
4. Non-Bank ABCP Restructuring Implementation (60 min)
 - a. Restructured note valuation report – Exhibit III [FOR INFORMATION]
 - b. Plan amendments – Exhibit IV [FOR INFORMATION]
 - c. Revised Liquidating Trust investment guidelines – Exhibit V [FOR INFORMATION]
 - d. Communication Plan – Exhibit VI [FOR INFORMATION]
 - e. Restructuring Plan Audit – Exhibit VII [FOR APPROVAL]
 - f. UWO Restructuring Plan Proposal – Exhibit VIII [FOR APPROVAL]
5. Update on Canadian Equity Value Manager Search – Exhibits IX, X and XI [FOR INFORMATION] (5 min)
6. Other business

Please send regrets to Ann Jones ajones66@uwo.ca