

NOTICE OF MEETING

JOINT PENSION BOARD

9:00 a.m. May 27, 2009
SSB 4220

BOARD MEMBERS:

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

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

GUESTS: Martin Bélanger, Bruce Curwood, Krys Chelchowski, 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. Approval of April 15, 2009 JPB minutes (5 min)
3. Approval of April 24, 2009 JPB minutes (5 min)
4. Presentation of the Master Trust Financial Statements – Exhibit I (35 min)
5. Presentation of Audit Findings – Exhibit II (20 min)
6. In camera session with KPMG (15 min)
7. First Quarter Performance Review [ORAL REPORT] – Exhibit III (30 min)
8. Update on non-bank ABCP restructuring [ORAL REPORT] (5 min)
9. Update on Canadian Equity Value Manager Search [ORAL REPORT] (5 min)
10. Administrative Staff Pension Board Vacancy [DISCUSSION] (5 min)
11. Other business

Please send regrets to Ann Jones ajones66@uwo.ca