

**JOINT PENSION BOARD**  
**Work Plan 2009-2010**

<b>Date</b>	<b>Topics</b>
September 28, 2009	<p><b><u>General</u></b></p> <ul style="list-style-type: none"> <li>- Board Chair election</li> <li>- Review of JPB Retreat priorities</li> <li>- 2009-2010 work plan</li> </ul> <p><b><u>Investments</u></b></p> <ul style="list-style-type: none"> <li>- Q2 performance review</li> <li>- AllianceBernstein review (UWO)</li> </ul> <p><b><u>Communication &amp; Administration</u></b></p> <ul style="list-style-type: none"> <li>- Approval of non-bank ABCP Restructuring Plan</li> </ul>
October 26, 2009	<p><b><u>Investments</u></b></p> <ul style="list-style-type: none"> <li>- Harris Associates review (UWO)</li> <li>- Update on Priority “Development of a Statement of Investment Beliefs”</li> <li>- Approval of SIP&amp;P</li> </ul> <p><b><u>Communication &amp; Administration</u></b></p> <ul style="list-style-type: none"> <li>- Retirement Plans Budget</li> <li>- JPB elections</li> <li>- Newsletter content</li> </ul>
November 23, 2009	<p><b><u>General</u></b></p> <ul style="list-style-type: none"> <li>- Approval of the governance self-assessment questionnaire</li> </ul> <p><b><u>Investments</u></b></p> <ul style="list-style-type: none"> <li>- Greystone Review (UWO)</li> <li>- Fund manager appointment – Liquidating Trust</li> </ul> <p><b><u>Communication &amp; Administration</u></b></p> <ul style="list-style-type: none"> <li>- Part-time pension plan enrollment</li> <li>- Update on audit</li> <li>- Pension statement process and assumptions</li> </ul>
December 14, 2009	<p><b><u>Investments</u></b></p> <ul style="list-style-type: none"> <li>- Q3 Performance Review</li> <li>- SSgA review (Boston)</li> <li>- Fidelity review (Rhode Island)</li> <li>- PanAgora review (Boston)</li> <li>- Review AllianceBernstein and Fidelity investment guidelines</li> </ul>

Date	Topics
	<p><b><u>Communication &amp; Administration</u></b></p> <ul style="list-style-type: none"> <li>- Newsletter content</li> </ul> <p><b><u>Academic Plan</u></b></p> <ul style="list-style-type: none"> <li>- General Account Investment Review</li> </ul> <p><b><u>Administrative Plan</u></b></p> <ul style="list-style-type: none"> <li>- Update on Immunized Bond fund</li> </ul> <p><b><u>General</u></b></p> <ul style="list-style-type: none"> <li>- Holiday Lunch</li> </ul>
January 18, 2010	<p><b><u>Investments</u></b></p> <ul style="list-style-type: none"> <li>- T. Rowe Price Review (Baltimore)</li> </ul> <p><b><u>Communication &amp; Administration</u></b></p> <ul style="list-style-type: none"> <li>- Year End Reporting Schedule</li> <li>- Financial Statement Audit</li> <li>- Update on priority “Challenge the process”</li> </ul>
February 8, 2010	<p><b><u>Investments</u></b></p> <ul style="list-style-type: none"> <li>- Highstreet Review (London)</li> <li>- Update on Priority “Review the plans investment options”</li> </ul> <p><b><u>Communication &amp; Administration</u></b></p> <ul style="list-style-type: none"> <li>- Year End Reporting Update – KPMG Audit Planning Report</li> </ul>
March 8, 2010	<p><b><u>Investments</u></b></p> <ul style="list-style-type: none"> <li>- Q4 Performance Review</li> <li>- Mackenzie/Aberdeen review (Toronto)</li> </ul> <p><b><u>Communication &amp; Administration</u></b></p> <ul style="list-style-type: none"> <li>- Year End Reporting Update</li> <li>- Newsletter content</li> </ul>
April 12, 2010	<p><b><u>General</u></b></p> <ul style="list-style-type: none"> <li>- Annual Pension Members meeting presentation</li> </ul> <p><b><u>Investments</u></b></p> <ul style="list-style-type: none"> <li>- CC&amp;L Review (UWO)</li> </ul> <p><b><u>Communication &amp; Administration</u></b></p> <ul style="list-style-type: none"> <li>- Year End Reporting Update</li> </ul>
May 17, 2010	<p><b><u>Investments</u></b></p> <ul style="list-style-type: none"> <li>- Q1 Performance Review</li> </ul>

<b>Date</b>	<b>Topics</b>
	<b><u>Communication &amp; Administration</u></b> <ul style="list-style-type: none"><li>- Presentation of Financial Statements</li><li>- Audit Findings</li></ul>
June 14, 2010	<b><u>Investments</u></b> <ul style="list-style-type: none"><li>- Beutel Goodman Review (UWO)</li></ul>