

## ***Record of Advice***

### **Advisory Committee Meeting #8 2002 04 26**

*On a motion by Ray Erb, seconded by Joe Luciano, the Advisory Committee recommended to CBS that Morneau Sobeco be retained for a period of one year to monitor the record of CBS Defined Contribution members against the list of suspected terrorist organizations and individuals, at a cost of \$0.50 per member for the initial search and \$0.20 per member for subsequent (quarterly) searches.*

### **Advisory Committee Meeting #9 2002 09 26**

*On a motion by John VanderKaay, seconded by Robert Hannah, the Committee directed Mercer, supported by Morneau Sobeco, to talk with Canada Life, Manulife and Sun Life about their “best offer” [for investment management services] on the decision criteria and the proposed implementation plan; and that at least two of the firms be invited to make presentations at the November meeting.*

### **Advisory Committee Meeting #10 2002 11 22**

*On a motion by John VanderKaay seconded by Ray Erb, the Advisory Committee approved the \$125,000 budget as a recommendation to CBS.*

### **Advisory Committee Meeting #10 – Supplementary (2) 2002 12 17 Teleconference**

*On a motion by John VanderKaay seconded by Ray Erb, the Committee recommended to CBS that Manulife be engaged as the investment manager for the CBS DC Fund, on an investment only basis, subject to a confirmatory meeting between Manulife, Morneau, Mercer and Vicky Grabb regarding implementation and ongoing administration.*