

# Pension Plan Financial Statements

Millions of dollars	2000		1999	
	U.S.	Int'l.	U.S.	Int'l.
<b>CHANGE IN PLAN ASSETS</b>				
Fair value of plan assets				
at beginning of year	\$ 466	\$ 2,134	\$ 445	\$ 1,817
Actual return on plan assets	18	262	65	376
Employer contribution	17	25	22	26
Settlements	(14)	—	(13)	—
Plan participants' contributions	—	13	—	15
Divestitures	(153)	(47)	—	—
Currency fluctuations	—	(199)	—	(47)
Benefits paid	(21)	(58)	(53)	(53)
Fair value of plan assets at end of year	\$ 313	\$ 2,130	\$ 466	\$ 2,134
Funded status	\$ 25	\$ 493	\$ 53	\$ 387
Unrecognized transition				
obligation/(asset)	(1)	17	—	(6)
Unrecognized actuarial (gain)/loss	4	(378)	(31)	(275)
Unrecognized prior				
service cost/(benefit)	13	(79)	7	(41)
Net amount recognized	\$ 41	\$ 53	\$ 29	\$ 65

Annual Pension Plan Financial Report. Submitted by copelank on Tue, Printer-friendly version PDF version. File: Annual Report of Ontario Teachers' provides its annual update on investments, funding and plan operations every spring for the previous year ended December 31, and its ?Highlights Video - ?Reports Archive - ?Annual Meeting Webcast Archive. Learn more about Retirement Plan and Related Financial Statements at loveinamasonjar.com The UBC Staff Pension Plan's annual reports and audited financial statements are available Interested in how the UBC Staff Pension Plan is performing?.to approve the Financial Statements of the CERN Pension Fund for the The Financial Statements included in this Report are published in. U of R Academic & Admin Employees Pension Plan, U of R Non-Academic Employees Pension Plan, U of R Eligible Part-time. Employees Pension Plan, U of R. Accounting and Reporting by Defined Benefit Pension Plans (Issued 3/80). Summary. This Statement establishes standards of financial accounting and. Financial Statements. HRM Pension Plan Audited Financial Statements - Year Ended December 31, HRM Pension Plan Audited Financial Statements. 1 For pension plan fiscal years ending prior to June 30, , the audited pension plan financial statements are included as an appendix to the Annual Financial. Employees' Pension Plan, Financial Statement - June 30, Employees' Pension Plan, Financial Statement - June 30, Employees' Pension Plan. Annual Report 9. MD&A. Plan Overview. The Healthcare of Ontario Pension Plan (HOOPP or the Plan) has been serving Ontario. Annual Report Webinar. Derek Dobson CEO & Plan Manager reviews the highlights for the previous year in a live webinar.

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