



PENSION COMMITTEE
Tuesday, December 9, 2014 at 4:00 p.m.
Council Chamber, Simcoe Hall

AGENDA

- 1. Welcome and Chair's Remarks**
- 2. Calendar of Business, 2014-15 ***
- 3. Registered Pension Plans: Audited Financial Statements for the Year Ended June 30, 2014 * (for approval)**

BE IT RESOLVED

a) THAT, the University of Toronto audited financial statements for the University of Toronto Pension Plan for the year ended June 30, 2014, be approved; and

b) THAT, the University of Toronto audited financial statements for the University of Toronto (OISE) Pension Plan for the year ended June 30, 2014, be approved.

- 4. Pension Plans: Actuarial Valuation Results at July 1, 2014 *(for approval)**

BE IT RESOLVED

THAT the actuarial valuation results for the University of Toronto Pension Plan, the University of Toronto (OISE) Pension Plan, and the Supplemental Retirement Arrangement be approved, on the understanding that if the application for Stage 2 temporary solvency funding relief is not granted, the

* Documentation included

**Documentation to follow

***Documentation for consent item attached. This item will be given individual consideration by the Committee only if a members so requests. Members with questions or who would like a consent item to be discussed by the Committee are invited to notify the Secretary, Mr. David Walders, at least 24 hours in advance of the meeting by telephone at 416-978-8794 or by email at david.walders@utoronto.ca

+ Documentation to follow for Members only

actuarial valuation results will be revised for purposes of the actuarial valuation reports as at July 1, 2014 to reflect the five year solvency deficit payment requirement.

5. **Pension Plan Fees and Expenses for the period 1990 to 2014** **(for information)*
6. **University of Toronto Registered Pension Plans: Application for Solvency Funding Relief – Stage 2** * *(for information)*
7. **Pension Master Trust: Evaluating Investment Performance** * *(for information)*
 - a) Report: Pension Master Trust: Evaluating Investment Performance *
 - b) Confidential Data Chart +

CONSENT AGENDA

8. **Report of the Previous Meeting: [Report Number 17, October 9, 2014](#)** *
 9. **Business Arising from the Report**
-

10. **Reports of the Administrative Assessors**
-

11. **Date of Next Meeting: March 18, 2015 at 4:00 p.m.**
12. **Other Business**