



PENSION COMMITTEE
Monday, June 1, 2015 at 4:00 p.m.
Council Chamber, Simcoe Hall

AGENDA

- 1. Pension Fund Master Trust Statement of Investment Policies and Procedures** *(for approval)**
 - 2. Memorandum Regarding Management Fees** *(for information)**
 - 3. Actuarial Valuation Report: Transfer of University of Toronto (OISE) Pension Plan Assets to the University of Toronto Pension Plan** *(for approval)**
 - 4. Update: Jointly Sponsored Pension Plan Initiatives** *(for information)*
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CONSENT AGENDA**

- 5. Report of the Previous Meeting:** [Report Number 19, March 18, 2015](#) *
- 6. Business Arising from the Report of the Previous Meeting**
- 7. Date of Next Meeting: September 18, 2015 at 4:00 p.m.**
- 8. Reports of the Assessors**
- 9. Other Business**

* Documentation included.

** Documentation for consent item included. This item will be given individual consideration only if a members so requests. Members with questions or who would like a consent item to be discussed by the Pension 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