## Governing Council, University of Toronto

## Calendar of Business

## **Pension Committee**

| Item   | Originating<br>Portfolio | Arising<br>From | Cycle   | Annual<br>Report | bility | Academic<br>Policy and<br>Programs<br>Committee | Planning<br>and<br>Budget<br>Committee | Academic<br>Board | Audit<br>Committe | Business<br>Board | Elections<br>Committee | University<br>Affairs<br>Board | Pension  | Governing<br>Council | Agenda | Action          | Completed? |
|--|--------------------------|-----------------|---------|------------------|--------|---|--|-------------------|-------------------|-------------------|------------------------|--------------------------------|----------|----------------------|--------|-----------------|------------|
| Cycle 1  |                          |                 |         |                  |        |   |  |                   |                   |                   |                        |                                |          |                      |        |                 |            |
| Calendar of Business: Pension Committee  | OGC                      | PC              | Cycle ' | 1                |        |   |  |                   |                   |                   |                        |                                | 28/09/11 |                      |        | For Information |            |
| Review of Investment Performance to June 30, 2011  | VP,BA                    | PC              | Cycle ' | 1                |        |   |  |                   |                   |                   |                        |                                | 28/09/11 |                      |        | For Information |            |
| Role of and Relationship among Pension<br>Committee, UTAM Board and President's<br>Investment Advisory Committee | VP,BA                    | PC              | Cycle ' | 1                |        |   |  |                   |                   |                   |                        |                                | 28/09/11 |                      |        | For Information |            |
| University of Toronto Pension Master Trust:<br>Investment Volatility Risk and Return Targets                     | VP,BA                    | PC              | Cycle ' | 1 Yes            |        |   |  |                   |                   | 26/09/11          |                        |                                | 28/09/11 |                      |        | For Approval    |            |
| University of Toronto Pension Plans: Actuarial Assumptions   | VP,BA                    | PC              | Cycle ' | 1 Yes            |        |   |  |                   |                   |                   |                        |                                | 28/09/11 |                      |        | For Approval    |            |
| Cycle 2  |                          |                 |         |                  |        |   |  |                   |                   |                   |                        |                                |          |                      |        |                 |            |
| Actuarial Valuation of Pension Plan  | VP,BA                    | PC              | Cycle 2 | 2                |        |   |  |                   |                   |                   |                        |                                | 14/12/11 |                      |        | For Approval    |            |
| Cycle 5  |                          |                 |         |                  |        |   |  |                   |                   |                   |                        |                                |          |                      |        |                 |            |
| Audited Financial Statements of Registered Pension Plans   | VP,BA                    | Audit           | Cycle 5 | 5                |        |   |  |                   |                   |                   |                        |                                | 28/03/12 |                      |        | For Approval    |            |
| Financial Results to April 30, 2011  | VP,BA                    | PC              | Cycle 5 | 5                |        |   |  |                   |                   |                   |                        |                                | 28/03/12 |                      |        | For Information |            |
| Investment Policy and Procedures   | VP,BA                    | PC              | Cycle 5 | 5                |        |   |  |                   |                   |                   |                        |                                | 28/03/12 |                      |        | For Approval    |            |
| Investment Strategy  | VP,BA                    | PC              | Cycle 5 | 5                |        |   |  |                   |                   |                   |                        |                                | 28/03/12 |                      |        | For Discussion  |            |
| University of Toronto Pension Plans: Annual Financial Report for Year ended June 30, 2010                        | VP,BA                    | PC              | Cycle 5 | 5                |        |   |  |                   | 07/12/11          |                   |                        |                                | 28/03/12 |                      |        | For Approval    |            |
| Cycle 6  |                          |                 |         |                  |        |   |  |                   |                   |                   |                        |                                |          |                      |        | _               |            |
| Communication Plan   | VP,HRE                   | PC              | Cycle 6 | 3                |        |   |  |                   |                   |                   |                        |                                | 06/06/12 |                      |        | For Approval    |            |

September 20, 2011