



PENSION COMMITTEE

Monday, September 17, 2018

4:00 – 6:30 p.m.

Orientation at 4:00 p.m.

Boardroom, 2nd Floor, Simcoe Hall

AGENDA

CLOSED SESSION

1. **Welcome and Orientation**
 2. **Pensions: Investment Performance and Risk Dashboard for the Fiscal Year ending June 30, 2018** *(for information)+*
 3. **Pensions: Actuarial Assumptions effective July 1, 2018 for the University of Toronto Pension Plan and the Supplemental Retirement Arrangement**
 - a. **Presentation: *Determining Pension Liabilities and Assets***
 - b. **History of Actuarial Assumptions, 2003 to 2017** *(for information)+*
 - c. **Proposed Actuarial Assumptions at July 1, 2018** *(for approval)+*
 4. **Pensions: Projection of Funded Status to July 1, 2018** *(for information)+*
-

CONSENT AGENDA***

5. **Report of the Previous Meeting: [Report Number 33, May 30, 2018](#)** *(for approval)**
 6. **Business Arising from the Report of the Previous Meeting**
 7. **Calendar of Business for 2018-19** *(for information)+*
 8. **Date of Next Meeting: Wednesday, December 12, 2018 at 4:00 p.m.**
-

9. Reports of the Assessors

10. Other Business

* Documentation included.

** Documentation to follow

*** Documentation for consent items included. These items will be given individual consideration by the Pension Committee only if a member 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. Patrick McNeill, at least 24 hours in advance of the meeting by telephone at 416-978-8428 or by email at patrick.mcneill@utoronto.ca

+ Confidential documentation attached for members only.