



PENSION COMMITTEE
Friday, September 16, 2016 at 1:00 p.m.

Orientation at 12:00 noon

Council Chamber, Simcoe Hall

AGENDA

CLOSED SESSION

1. **Welcome and Orientation**
2. **Calendar of Business for 2016-17** *(for information)**
3. **Review of Estimated Fund Status at July 1, 2016** *(for information)+*
4. **Review of Investment Performance to June 30, 2016** *(for information)+*
5. **University of Toronto Pension Plans: Actuarial Assumptions**
 - a. **Proposed Actuarial Assumptions at July 1, 2016** *(for approval)+*
 - b. **History of Actuarial Assumptions, 2001 to 2015** *(for information)+*

CONSENT AGENDA**

6. **Reports of the Previous Meetings: [Report Number 24, June 8, 2016](#) and [Special Meeting Report Number 25, June 24, 2016](#)** *(for approval)**
7. **Business Arising from the Report of the Previous Meeting**
8. **Date of Next Meeting: Wednesday, December 14, 2016 at 4:00 p.m.**

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9. **Reports of the Assessors**
 10. **Other Business**

*Pursuant to section 33 of By-Law Number 2,
it will be proposed that consideration of item 11 take place in camera.*

CLOSED/IN CAMERA SESSION

- 11. Update: Government Pension Initiatives and Jointly Sponsored Pension Plan Initiatives** *(for information)*

* Documentation included.

** Documentation for consent item included. This item will be given individual consideration 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 Acting Secretary, Mr. Patrick F. McNeill at least 24 hours in advance of the meeting by telephone at 416-978-8428 or by email at patrick.mcneill@utoronto.ca

+ Documentation for Members only included.