



PENSION COMMITTEE
Thursday, September 27, 2012, 5:00 p.m

Council Chamber, Simcoe Hall
27 King's College Circle, 2nd Floor

AGENDA

1. Welcome and Introductions
2. Report of the Previous Meeting – Report Number 8 – June 6, 2012
3. Business Arising from the Report of the Previous Meeting
4. Review of Investment Performance to June 30, 2012 (*For information*)
5. Review of Estimated Fund Status at July 1, 2012. (*For information*)
6. University of Toronto Pension Plans
 - a. University of Toronto Pension Master Trust: Actuarial Assumptions (*For approval*)
7. Update on Government's Consideration of Pension Asset Consolidation. (*oral report*)
8. Assessors' Reports

CONSENT AGENDA

9. Calendar of Business – 2012 - 2013
10. Date of the Next Meeting – Wednesday, December 12, 2012

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11. Other Business