



City of Hamilton
HMRF-HWRF PENSION ADMINISTRATION

SUB-COMMITTEE

Meeting #: 18-001
Date: December 18, 2018
Time: 8:30 a.m.
Location: Room 192, 1st Floor
71 Main Street West

Angela McRae, Legislative Coordinator (905) 546-2424 ext. 5987

	Pages
1. APPOINTMENT OF CHAIR AND VICE-CHAIR	
2. APPROVAL OF AGENDA	
(Added Items, if applicable, will be noted with *)	
3. DECLARATIONS OF INTEREST	
4. APPROVAL OF MINUTES OF PREVIOUS MEETING	
4.1 November 30, 2017	3
5. COMMUNICATIONS	
6. DELEGATION REQUESTS	
7. CONSENT ITEMS	
8. PUBLIC HEARINGS / DELEGATIONS	
9. STAFF PRESENTATIONS	
9.1 Hamilton Municipal Retirement Fund (HMRF) December 31, 2017 Valuation (FCS18092) (City Wide)	7

10. DISCUSSION ITEMS

10.1	Master Trust Pension Investment Performance Report as at December 31, 2017 (FCS17088(a)) (City Wide)	53
10.2	Master Trust Pension Investment Performance Report as at June 30, 2018 (FCS18091) (City Wide)	95
10.3	2018 Master Trust Pension Statement of Investment Policies and Procedures (FCS18090) (City Wide)	113
10.4	HMRP/HWRF/HSR Pension Plan Possible Transfer to OMERS (FCS18093) (City Wide)	159
10.5	Hamilton Municipal Retirement Fund Plan Text Amendment (FCS18084) (City Wide)	167

11. MOTIONS**12. NOTICES OF MOTION****13. GENERAL INFORMATION / OTHER BUSINESS****14. PRIVATE AND CONFIDENTIAL****15. ADJOURNMENT**