

Release 5: Historical Performance of Our Pension Investment to Date

This is our last pension information piece for this academic year. Below are 4 graphs depicting changes in the Canadian stock market and our pension over the past several years.

Have a wonderful summer!!

Figure 1. S&P/TSX Composite Index for the last 20 years. This index gives an overall picture of market performance including the 2008 slump and subsequent market variability. The TSX is a measure of the performance of the Canadian stock market. This collection of investments is different from the investments in our OPSEU pension plan, but provides a financial comparator.

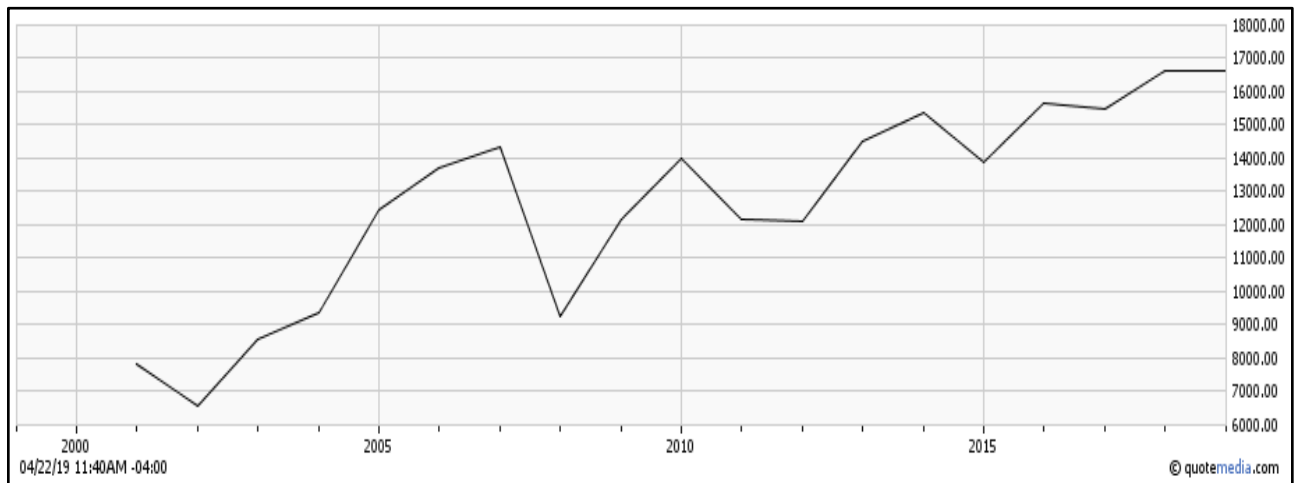
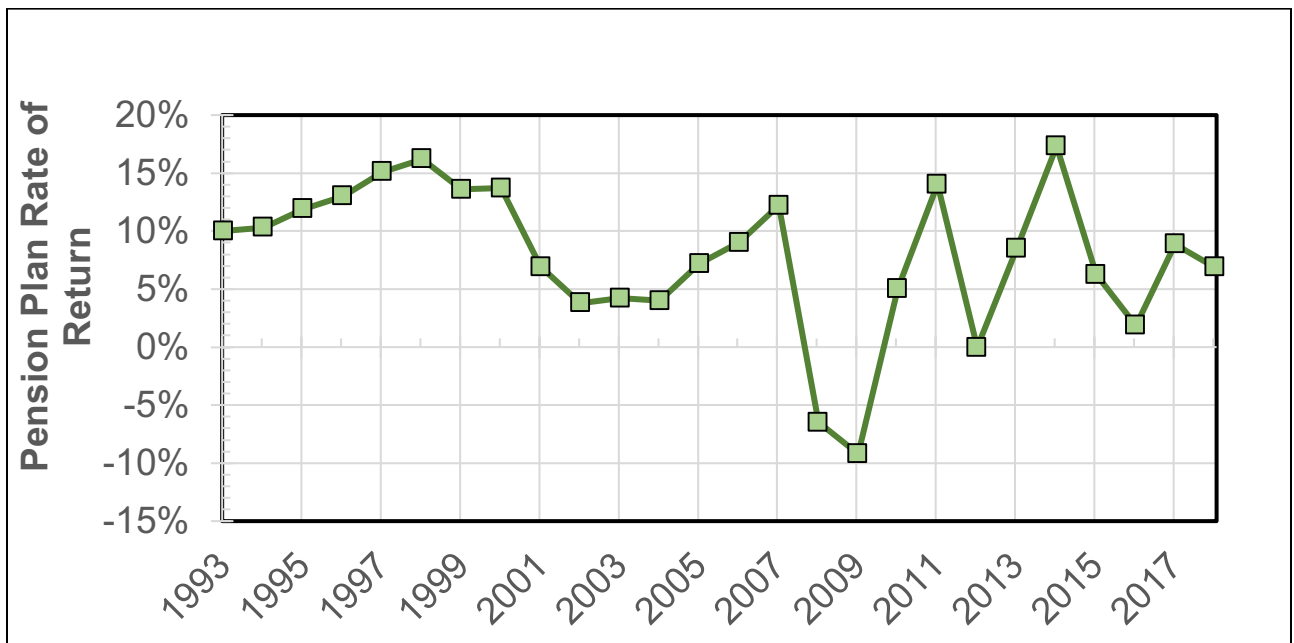


Figure 2. Trent U. OPSEU/Exempt Pension plan: Rate of Return (Interest) on the Investment. You can see the 2008 market slump, and how variable our returns have been since then.



(continued...)

Figure 3. Trent U. OPSEU/Exempt Pension Plan Going Concern Liability. With the ideal being that we have no liability, this indicates that our pension plan income has been less than its expenses since 2008. As of July 2018, our going concern liability was \$17.3 million.

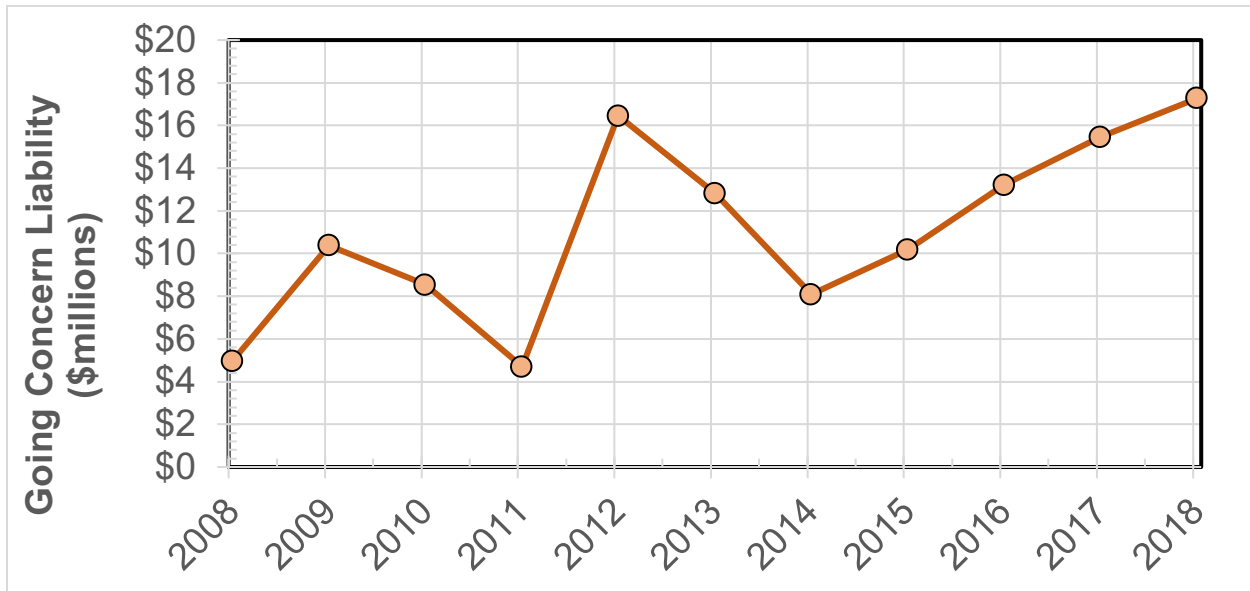


Figure 4. Trent U. OPSEU/Exempt Pension Plan Solvency Deficiency (green) and Solvency Ratio (orange). As of July 2018, our solvency deficiency was \$50.3 million, and our solvency ratio was 0.72. Ideally a pension should have no solvency deficiency and a solvency ratio of 1 or higher.

