

ILLINOIS PUBLIC PENSION FUND ASSOCIATIONSM

An Association of Public Pension Funds

455 Kehoe, Suite 106 • Carol Stream IL 60188
630-784-0406 • Fax 630-784-0416 • www.ippfa.org

PRESIDENT

JAMES M. McNAMEE
BARRINGTON POLICE

VICE PRESIDENT

DAVID W. NAGEL
MATTESON POLICE

2ND VICE PRESIDENT

MARK B. POULOS
ROCK ISLAND POLICE

SECRETARY

JOEL TRUEMPER
NAPERVILLE POLICE

TREASURER

WILLIAM B. GALGAN
CALUMET CITY FIRE

DIRECTORS

DAVID J. WALL
ADDISON POLICE

DANIEL HOPKINS
COLLINSVILLE POLICE

TIM MOSS
OAK FOREST FIRE

ROBERT PODGORNÝ
CHICAGO POLICE

ROBERT BURRESS
PEKIN POLICE

NICK ANASTOS
ORLAND PARK FIRE

CHRIS LEE
ROLLING MEADOWS FIRE

Dear Non Member:

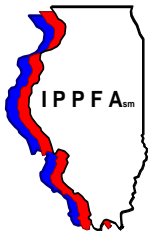
Thank you for your interest in the Illinois Public Pension Fund Association, dba IPPFA. The **IPPFA** (Illinois Public Pension Fund Association) was founded in 1985 as a not-for-profit umbrella association representing police and fire defined benefit retirement funds in the State of Illinois. Founded by a small group of elected fund trustees who were bewildered by their new responsibilities, but who were intrigued by the possibilities they saw around them, the original goals of the Association were educating pension fund trustees, providing legal advice and representation for pension funds and proposing and supporting legislation beneficial to Illinois Pension Funds. Today those goals remain unchanged. In 2001, the **IPPFA** Board of Directors introduced proprietary 457 and VEBA plans to further insure the retirement security of public safety personnel.

There are currently over 652 police and fire pension funds in Illinois. The Board of Trustees of each fund makes the investment decisions, manages the fund, and authorizes disability and retirement pensions in accordance with Illinois Statutes. In the aggregate, these funds manage over ten billion dollars.

The **IPPFA** services member needs by holding educational seminars and an Annual Training Conference, by producing trustee and investment handbooks, by making referrals for professional services as required (e.g. physicians, attorneys, accountants, actuaries, money managers, financial advisors), by sponsoring legislation, by creating networking opportunities, and by sponsoring prepaid medical retirement plans and an optional defined contribution plan (the **IPPFA** VEBA plans, and the **IPPFA** 457 plan). The Association publishes a quarterly newsletter, maintains an active website (www.ippfa.org), and in conjunction with Northern Illinois University has offered the **Certified Pension Trustee School** since 1999. IPPFA maintains active memberships and reciprocal agreements with state and national organizations that have similar goals and objectives (visit www.ippfa.org for additional links).

Enclosed is additional information about the IPPFA and our member services, an application for membership in the IPPFA, and a form to have you added to our mailing list. Feel free to contact our office if you have questions or if you would like to have a representative attend the next board meeting of your police or fire pension fund.

Sincerely,



ILLINOIS PUBLIC PENSION FUND ASSOCIATION

An Association of Public Pension Funds

455 Kehoe, Suite 106 • Carol Stream IL 60188
630-784-0406 • Fax 630-784-0416 • www.ippfa.org

APPLICATION FOR MEMBERSHIP & MEMBERSHIP RENEWAL

WE, THE BELOW NAMED PUBLIC PENSION FUND TRUSTEES, DO HEREBY APPLY FOR MEMBERSHIP IN THE ILLINOIS PUBLIC PENSION FUND ASSOCIATION, AND OBTAIN ALL SUCH BENEFITS OF THIS MEMBERSHIP. ANNUAL MEMBERSHIP IN THE IPPFA RUNS FROM JANUARY 1 THROUGH DECEMBER 31.

Membership Fee: MEMBERSHIP AND FIRST YEAR DUES - **\$1,000.00**
RENEWAL - **\$775.00**

Please make checks payable to: IPPFA

ENCLOSED IS A TRUSTEE INFORMATION FORM WHICH IS NEEDED FOR OUR MAILINGS. PLEASE FILL OUR ALL FORMS AND RETURN THEM TO THE OFFICE WITH YOUR MEMBERSHIP FEE.

PLEASE LIST THE TOTAL NUMBER OF ALL PARTICIPANTS IN YOUR PENSION FUND. _____

NEW MEMBER _____

RENEWAL _____

Department _____

Pension Fund Address _____ County _____

Pension Fund City _____ Zip Code _____

Pension Fund Telephone _____ Fax _____

Contact e-mail address _____

Signature of Pension Fund President

Title

PRINT YOUR NAME ABOVE

DATE OF APPLICATION

(Please print or type all information)

Number of active participants who are paying into your pension fund: _____

Board Name _____

Pension Fund _____

Pension Board Address _____

Street _____ county _____ zip _____

Department Address _____

Street _____ county _____ zip _____

Phone: _____ / _____
area code

Fax: _____ / _____
area code

E-mail: _____

PLEASE PRINT AND LIST YOUR PREFERRED MAILING ADDRESS. Please check ALL INFORMATION for accuracy.

Please include each trustee's e-mail address so vital information can be quickly sent to you when necessary

If you wish this information to be kept private, please place a check in the box before your name

Office Of the President	Circle one <input type="checkbox"/> Elected <input type="checkbox"/> Appointed <input type="checkbox"/> Retired <input type="checkbox"/> Disabled <input type="checkbox"/> Spouse	<input type="checkbox"/> Name: _____
		Address: _____ work or home information?
		City: _____ Zip _____ Work #: ()
		Email: _____ Home #: ()

Office Of the Secretary	Circle one <input type="checkbox"/> Elected <input type="checkbox"/> Appointed <input type="checkbox"/> Retired <input type="checkbox"/> Disabled <input type="checkbox"/> Spouse	<input type="checkbox"/> Name: _____
		Address: _____ work or home information?
		City: _____ Zip _____ Work #: ()
		Email: _____ Home #: ()

Office Of the Vice President	Circle one <input type="checkbox"/> Elected <input type="checkbox"/> Appointed <input type="checkbox"/> Retired <input type="checkbox"/> Disabled <input type="checkbox"/> Spouse	<input type="checkbox"/> Name: _____
		Address: _____ work or home information?
		City: _____ Zip _____ Work #: ()
		Email: _____ Home #: ()

Office Of the Trustee or Second VP	Circle one <input type="checkbox"/> Elected <input type="checkbox"/> Appointed <input type="checkbox"/> Retired <input type="checkbox"/> Disabled <input type="checkbox"/> Spouse	<input type="checkbox"/> Name: _____
		Address: _____ work or home information?
		City: _____ Zip _____ Work #: ()
		Email: _____ Home #: ()

Office Of the Trustee	Circle one <input type="checkbox"/> Elected <input type="checkbox"/> Appointed <input type="checkbox"/> Retired <input type="checkbox"/> Disabled <input type="checkbox"/> Spouse	<input type="checkbox"/> Name: _____
		Address: _____ work or home information?
		City: _____ Zip _____ Work #: ()
		Email: _____ Home #: ()

Treasurer	Village/City Address Only	<input type="checkbox"/> Name: _____
		Address: _____
		City: _____ Zip _____ Work #: ()
		Email: _____

BOARD ATTORNEY	Name: _____	Phone: ()
ACTUARY	Name: _____	Phone: ()
CONSULTANT	Name: _____	Phone: ()
MANAGER	Name: _____	Phone: ()

IPPFA PENSION FUND DATABASE QUESTIONNAIRE

This information will help IPPFA better serve its membership-all responses are confidential.

Pension Fund Name _____ **Police or Fire**
Address _____
Telephone _____ **Fax** _____
Contact person (name, phone and email address)

What is the size of your fund? Per last DOI Report: Under \$2.5 million ____
\$2.5-\$4.9 million ____ \$5-10million ____ \$11-25 million ____ \$26-50million ____
\$51-75 million ____ \$76-100 million ____ \$101 million + ____

Which of the following asset classes are you currently invested in?
(check all that apply, and list **percentage** of portfolio invested in each class-per last DOI report)
Cash ____% ____ Fixed Income ____% ____ Equities ____% ____ Real Estate ____% ____

Which of the equity subset asset classes do you currently own? (check all that apply)
Large cap _____ Small cap _____ International _____

Which of the following investment vehicles do you currently use? (check all that apply)
Checking accounts ____ Savings Accounts ____ Money Market funds ____ Illinois Funds ____
Bonds ____ CDs ____ Fixed Annuities ____ GICs ____ Commingled/Collective Trusts ____
Managed Separate Accounts ____ Variable Life Annuities ____
Insurance Company Separate Accounts ____ Mutual Funds ____ Exchange traded funds ____

Are you aware IPPFA offers a **Certified Trustee Class** in conjunction with Northern Illinois University? ____ If so, has anyone from your Board attended? ____

Are you aware the IPPFA has a **web page (www.IPPFA.org)**? ____ If so, have you ever gone to this page for news and information? ____

Are you aware that IPPFA has their own Benefits Program, including a 457 Plan and a VEBA? ____
If so, and you're currently not signed up for those, would you be interested in a presentation for your pension board and/or union group? ____

Are you aware of the **IPPFA Remembrance Fund**? ____
Does your municipality pay any part of **retiree health care**? Yes ____ No ____ % or amount ____
Does your municipality currently offer a **retirement SPIKE**? Yes ____ No ____

What union or not-for-profit affiliations do your members currently have? ("X" all that apply)

IPPFA IL Public Pension Fund Association ____
MAP Metropolitan Alliance of Police ____
FOP Fraternal Order of Police ____

PBPA Police Benevolent & Protective Association ____

IPA Illinois Police Association ____
IACP Int'l Association of Chiefs of Police____
AFFI Associated Firefighters of IL____
IFA Illinois Firefighters Association____
IFA Illinois Firefighters Association ____
IFA Illinois Firefighters Association ____
IAFF International Association of Firefighters____
APFF Association of Professional Firefighters ____
FSPPFF Federation of State & Provincial Professional____
Firefighters IFCA Illinois Fire Chiefs Association____
IGFOA Illinois Government Finance Officers Association ____
IMTA Illinois Municipal Treasurers Association ____
Other _____