

IPPFA

CERTIFIED TRUSTEE PROGRAM

Preparing pension fund trustees for tomorrow

**ATTENTION:
CENTRAL &
SOUTHERN
ILLINOIS
TRUSTEES**

We are now accepting registrations for Program 25

The dates are August 25, September 29, November 3, and December 1, 2010

The 32-hour program is offered during the year in four eight-hour modules, with classes beginning either in January through April or August through December each year, 8:00am to 4:00pm, approximately one month apart. Classes for **Program 25** will be held at the **Southern Illinois University-Edwardsville, Morris University Center (2nd Floor Mississippi-Illinois Room) Edwardsville, IL**. All modules must be completed within a twelve month period. The cost of the program is **\$750.00 per participant for IPPFA members** and **\$1,000.00 for non-members** and includes all instructions, a notebook, all textbooks, and related handout material. A \$25.00 reassignment fee will be assessed for each missed module. The Illinois Department of Insurance has approved this fee as a "necessary pension fund expense" under the Illinois Pension Code.

All Article 3 & 4 Pension Trustees elected or appointed AFTER August 13, 2009 are required to attend a 32-hour trustee certification course within 18 months of election or appointment to the board.

MODULE 1 August 25, 2010

FIDUCIARY FUNDAMENTALS

FIDUCIARY DUTIES OF PUBLIC PENSION FUND TRUSTEES
FUNDAMENTALS OF PENSION FUND INVESTING

MODULE 2 September 29, 2010

ACTUARIAL/MEDICAL

BASIC FUNDING CONCEPTS
UNDERSTANDING MEDICAL AND DISABILITY ISSUES

MODULE 3 November 3, 2010

INVESTMENTS

FUNDAMENTALS OF FIXED INCOME INVESTING
FUNDAMENTALS OF EQUITY INVESTING

MODULE 4 December 1, 2010

LEGAL/ADMINISTRATIVE PRACTICES

LEGAL ISSUES AND ETHICS FOR PENSION FUND TRUSTEES
UNDERSTANDING THE ADMINISTRATION OF PENSION BENEFITS

For more information, contact the IPPFA, 455 Kehoe Suite 106, Carol Stream, IL 60188 Phone 630-784-0406 or check our website at www.ippfa.org for up to date class schedules and downloadable registration form or use the attached registration form. Fax this form to 630-784-0416 to reserve a seat in this class. Follow up with a check for **\$750 (IPPFA members) or \$1,000.00 (non-members) payable to the IPPFA** with this form and mail to: IPPFA at 455 Kehoe Suite 106, Carol Stream, IL 60188 or call our office to pay by credit card.

Please print

Name _____ Police / Fire _____

Address _____ City, Zip _____

Phone # _____ - _____ FAX # _____ - _____

E-mail _____

This course must be taken in its entirety and is not available in individual modules. Each participant must successfully complete module one before attending any of the three remaining modules. All four modules of instruction must be completed within a twelve month period.

These dates are subject to change.