

**REGISTER  
EARLY  
CLASS SIZE  
IS LIMITED**

# **IPPFA**

## **CERTIFIED TRUSTEE PROGRAM**

Preparing pension fund trustees for tomorrow

**We are now accepting registrations for Program 29**

**The dates are May 10, 11, 12 & 13, 2011**

The 32-hour program is offered throughout the year in four eight-hour modules and will be held on **FOUR CONSECUTIVE DAYS** from 8:00am to 4:00pm. Classes for **Program 29** will be held at the **NIU Outreach Center, 5555 Trillium Boulevard, Hoffman Estates, 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 **\$1,200.00 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 May 10, 2011**

#### **FIDUCIARY FUNDAMENTALS**

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

### **MODULE 2 May 11, 2011**

#### **ACTUARIAL/MEDICAL**

BASIC FUNDING CONCEPTS  
UNDERSTANDING MEDICAL AND DISABILITY ISSUES

### **MODULE 3 May 12, 2011**

#### **INVESTMENTS**

FUNDAMENTALS OF FIXED INCOME INVESTING  
FUNDAMENTALS OF EQUITY INVESTING

### **MODULE 4 May 13, 2011**

#### **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](http://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 \$1,200.00 (non-members) payable to the IPPFA** with this form and mail to: IPPFA at 455 Kehoe Suite 106, Carol Stream, IL 60188. 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.