

**Register  
Early-  
Space is  
limited**

# IPPPFA

## **CERTIFIED TRUSTEE PROGRAM**

Preparing pension fund trustees for tomorrow

We are now accepting registrations for Program **12-3**

*The dates are February 14, March 7, April 11 and May 9, 2012*

The 32-hour program is offered throughout the year in four eight-hour modules. Classes for **Program 12-3** will be held **one day per month** from 8:00am to 4:00pm at the **Illinois Central College NORTH Campus, 5401 N. University, Room Arbor 270, Peoria, IL (Central Illinois Police Training Center)**. All modules must be completed within an eighteen 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 instructional material 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 complete a 32-hour trustee certification course within 18 months of election or appointment to the board. Attendance at seminars or conferences cannot be applied towards the completion of the 32 hour trustee certification.**

### **MODULE 1 February 14, 2012**

#### **FIDUCIARY FUNDAMENTALS**

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

### **MODULE 2 March 7, 2012**

#### **ACTUARIAL/MEDICAL**

BASIC FUNDING CONCEPTS  
UNDERSTANDING MEDICAL AND DISABILITY ISSUES

### **MODULE 3 April 11, 2012**

#### **INVESTMENTS**

FUNDAMENTALS OF FIXED INCOME INVESTING  
FUNDAMENTALS OF EQUITY INVESTING

### **MODULE 4 May 9, 2012**

#### **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 \_\_\_\_\_ Fund \_\_\_\_\_

Address \_\_\_\_\_ City, Zip \_\_\_\_\_

Phone # \_\_\_\_\_ - \_\_\_\_\_ FAX # \_\_\_\_\_ - \_\_\_\_\_

Your email \_\_\_\_\_

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 an eighteen month period. **Attendance at seminars or conferences cannot be applied towards the completion of the 32 hour trustee certification.**

These dates are subject to change.