

IGFOA Basics of Public Pension Management

Thursday, April 26, 2007

NIU-Naperville

1120 E. Diehl Road

Naperville, Illinois

Agenda

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| 8:00 – 8:30 AM | Registration |
| 8:30 – 9:00 AM | Overview of Public Pension Management |
| 9:00 – 9:30 AM | Pension Plan Design <i>Defined Benefit, Defined Contribution, or Deferred Compensation: How do plan sponsors determine the appropriate plan for their communities?</i> |
| 9:30 – 10:00 AM | Identifying the Players <i>Who is involved in the investment process? Who are the players? What is the difference between an actuary, an investment advisor, a broker, and an investment manager?</i> |
| 10:00 – 10:15 AM | Break |
| 10:15 – 10:45 AM | Investing the Assets: Permissible Investments and Investment Law |
| 10:45 – 11:30 AM | Investing the Assets: Asset Allocation and Historic Returns |
| 11:30 – 11:45 AM | Funding the Plan |
| 11:45 – 12:30 PM | Implementing the Plan <ul style="list-style-type: none">• <i>Nitty Gritty details of hiring managers</i>• <i>Accounting for pension</i> |
| 12:30 – 1:15 PM | Lunch |
| 1:20 – 1:50 PM | Evaluating the Plan |
| 1:50 – 2:30 PM | Disability Issues |
| 2:30 – 2:45 PM | Break |
| 2:45 – 3:30 PM | IMRF Update |
| 3:30 – 4:00 PM | Additional Resources and National Associations |