

IGFOA Basics of Public Pension Management

Thursday, April 26, 2007

NIU-Naperville

1120 E. Diehl Road

Naperville, Illinois

Agenda

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