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# Minutes

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## MOLINE FIREFIGHTERS' PENSION BOARD

Thursday April 26, 2012 – 8:30 a.m.

Conference Room-Moline Fire Department

1630 8th Avenue, Moline, Illinois

Present: Brian Vyncke (President)  
Dick Brown (Elected)  
Mike Rasche (Secretary)  
Scott Raes (Appointed)  
Kathy Carr (Treasurer)  
Andrea Awbrey (Recording Secretary)  
Janet Zam (Benefits Coordinator)  
Don Stanforth (Financial Consultant)

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1. President Brian Vyncke opened the meeting at 8:47a.m.
2. Roll Call of Members-All present
3. Election  
Dick Brown, seconded by Kathy Carr, made a motion to elect Brian Vyncke for President, and Mike Rasche as Secretary. Motion carried unanimously.
4. Approval of Minutes
  - A. Minutes of the January 26, 2012 Meeting.  
Dick Brown, seconded by Mike Rasche, made a motion to approve the minutes. Motion carried unanimously.
5. Report/Expenses:
  - A. Quarterly Investment Report  
Don Stanford presented the Quarterly Investment report. Kathy Carr, seconded by Brian Vyncke, made a motion to make the following sells and transfers:  
Sell \$530,000 DFA Intermediate Govt Fixed-Income I (DFIGX)  
Sell \$530,000 PIMCO Investment Grade Corp Bd Instl (PIGIX)  
Sell \$540,000 Vanguard GNMA Adm (VFIJX)  
Transfer \$67,000 to DFA Emerging Markets (DFEMX)  
Transfer \$67,000 to T. Rowe Price Emerging Markets (PRMSX)  
Transfer \$153,000 to Fidelity International Discovery (FIGRX)  
Transfer \$153,000 to Harbor International (HAINX)  
Transfer \$70,000 to Large Cap Value, First Midwest  
Transfer \$160,000 to Large Cap Value, Dana Investments  
Transfer \$330,000 to Small Cap Value, Advisory Research  
Motion carried unanimously.  
Scott Raes, seconded by Kathy Carr, made a motion to transfer \$600,000 from Fixed Income into a Money Market. Motion carried unanimously.  
Kathy Carr, seconded by Brian Vyncke, made a motion to approve the Quarterly Investment Report. Motion carried unanimously.
  - B. Expenses  
Dick Brown, seconded by Mike Raes, made a motion to approve the expense report as of 03/31/2012 for \$23,414.74 (checks 1251-1258). Motion carried

- unanimously.
- C. Treasurer's Report  
Dick Brown, seconded by Brian Vyncke, made a motion to approve the treasurer's report dated February 29, 2012. Motion carried unanimously.
6. Correspondence  
A. Correspondence received during the quarter was reviewed with no action taken.
7. New Business  
A. Final pension payment for Madeleine Lambert.  
Dick Brown, seconded by Mike Raes, made a motion to approve a final pension payment for Madeleine Lambert. Motion carried unanimously.  
B. QILDRO request from Ruud, Scovil & Marsh dated April 2, 2012.  
Dick Brown, seconded by Scott Raes, made a motion to accept the request. Motion carried unanimously.  
C. Annual Report  
Mike Rasche, seconded by Brian Vyncke, made a motion to approve the annual report. Motion carried unanimously.  
D. Fall IPPFA Conference  
Brian Vyncke, seconded by Dick Brown, made a motion to approve expenses for Pension Board members to attend the Fall IPPFA Conference. Motion carried unanimously.
8. Public Comment  
There were no public comments
9. Adjournment  
Dick Brown, seconded by Brian Vyncke, made a motion to adjourn at 10:05a.m. Motion carried unanimously.

Respectfully Submitted  
Andrea J. Awbrey  
Recording Secretary

Approved by,  
Mike Rasche  
Secretary

## Firefighters' Pension Expenses for Approval as of 05/31/12

Check #	Payee	Amount	Description
1259	Investment Consulting	\$4,825.15	Investment Fees
1260	Dana Investment Advisors	\$4,710.60	Investment Fees
1261	Advisory Research	\$6,543.16	Investment Fee
1262	First Midwest Bank	\$2,496.54	Investment Fee
1263	Illinois State Treasurer	\$5,279.26	Compliance Fee
1264	City of Moline	\$ 350.00	Seminar - Rasche
1265	Mike Rasche	\$ 727.97	Seminar - Rasche
Total		\$24,932.68	

**MOLINE FIREFIGHTERS' PENSION  
TREASURER'S REPORT  
AS OF May 31, 2012**

	Debit	Credit
<b>ASSETS:</b>		
Cash - Checking	\$336,942	
Cash - Trust Account	\$317,410	
Employer Contributions Receivable	\$3,007,810	
Interest Receivable	\$13	
Investments - Agencies	\$0	
Investments - Equities	\$7,867,540	
Other Investments	\$13,275,763	
 <b>REVENUES:</b>		
Employer Contributions		\$106,065
Interest Earnings		\$213,575
Employee Contributions		\$214,145
Other		\$50
 <b>EXPENSES:</b>		
Pension Payments - Widows	\$246,167	
Pension Payments - Duty Disabled	\$236,447	
Pension Payments - Retirees	\$1,591,686	
Pension Payments - Non Duty Disabled	\$0	
Pension Payments - Separation	\$0	
Payroll Services	\$1,617	
Medical	\$0	
Investment Fees	\$34,514	
State Filing Fee	\$5,279	
Seminars	\$1,203	
Actuary Services	\$0	
Audit Services	\$0	
Insurance Bond	\$7,090	
Postage	\$586	
Memberships	\$0	
Other Supplies	\$90	
 <b>NET ASSETS</b>		 <b>\$26,396,322</b>
	 <b>\$26,930,157</b>	 <b>\$26,930,157</b>

Notes to Basic Financial Statements

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**Note 11. Defined Benefit Pension Plans (Continued)**

**Firefighters' Pension**

Fire sworn personnel are covered by the Firefighters' Pension Plan, which is a defined benefit single employer pension plan. Although this is a single employer pension plan, the defined benefits, as well as the employee and employer contribution levels are mandated by Illinois Compiled Statutes (Chapter 40 – Article 5/3) and may be amended only by the Illinois legislature. The City accounts for the Plan as a Pension Trust Fund. The Plan does not issue a standalone financial report and is not included in any reports of public employee retirement systems or other entities. Plan members' contributions are recognized in the period in which the contributions are due. Employer contributions are recognized when earned and the employer has made a formal commitment to provide the contributions. The City's payroll for employees covered by the Firefighters' Pension Plan for the year ended December 31, 2011 was \$5,250,334 out of the total payroll of \$26,953,805. As of December 31, 2011, the Plan membership consisted of:

Retirees and beneficiaries currently receiving benefits	98
Terminated employees entitled to benefits but not yet receiving them	-
Active vested plan members	42
Active nonvested plan members	27
	167
	167

The Plan provides retirement as well as death and disability benefits. Employees attaining the age of 50 or more with 20 or more years of creditable service are entitled to receive a monthly retirement benefit of one-half of the monthly salary attached to the rank held on the last date of service. The monthly pension shall be increased by 1/12 of 2.5 percent of such monthly salary for each additional month over 20 years through 30 years, to a maximum of 75 percent of such monthly salary. Employees are entitled to a minimum benefit of \$1,000 per month. Employees with at least 10 years of service but less than 20 years of service may retire at or after age 60 and receive a reduced retirement benefit. The monthly pension of a covered employee who retired with 20 or more years of service after January 1, 1977, shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3 percent of the amount of the pension payable at the time of the increase.

Covered employees are required to contribute 9.455 percent of their base salary to the Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The City is required to contribute the remaining amounts necessary to finance the Plan as actuarially determined by an enrolled actuary. For the year ended December 31, 2011, the City's contribution rate was 55.78 percent. Effective July 1, 1993, the City's contributions must accumulate to the point where the past service cost for the Firefighters' Pension Plan is fully funded by the year 2033.

City of Moline, Illinois

Notes to Basic Financial Statements

Note 11. Defined Benefit Pension Plans (Continued)

Annual pension cost and net pension asset: The City's annual pension cost and net pension asset to the Firefighters' Pension Plan for the current year were as follows:

Annual required contributions	\$ 2,558,184
Interest on net pension asset	(298,100)
Adjustments to annual required contribution	251,113
<b>Annual pension cost</b>	<u>2,511,197</u>
Annual contributions made	<u>2,679,017</u>
<b>Increase in net pension asset</b>	(167,820)
Net pension asset, beginning of year	<u>(3,974,667)</u>
Net pension asset, end of year	<u><u>\$ (4,142,487)</u></u>

The annual required contribution for the current year was determined as part of the January 1, 2011, actuarial valuation using the entry age normal cost funding method. The actuarial assumption included (a) 8.0 percent investment rate of return and (b) projected salary increases of 5.0 percent. Both (a) and (b) included an inflation component of 3 percent and postretirement benefit increases of 3 percent annually. The unfunded actuarial accrued liability is being amortized as a closed period, level percentage of payroll. The remaining amortization period as of the January 1, 2011 actuarial valuation date was 26 years.

Three-Year Trend Information

Fiscal Year Ended	Annual Pension Cost (APC)	Percentage of APC Contributed	Net Pension Asset
December 31, 2011	\$ 2,511,197	106.7%	\$ 4,142,487
December 31, 2010	2,462,021	106.5	3,974,667
December 31, 2009	2,192,141	106.3	3,814,519

Funded status and funding progress: As of January 1, 2011, the most recent actuarial valuation date, the plan was 48.90 percent funded. The actuarial accrued liability for benefits was \$59,678,809, and the actuarial value of assets was \$29,183,658, resulting in an unfunded actuarial accrued liability (UAAL) of \$30,495,151. The covered payroll (annual payroll of active employees covered by the plan) was \$5,250,334, and the ratio of the UAAL to the covered payroll was 580.82 percent.

The schedule of funding progress, presented as RSI following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

City of Moline, Illinois

Required Supplementary Information  
Firefighters' Pension Plan

Schedule of Funding Progress

Year Ended	Actuarial Valuation Date	Actuarial Value of Net Assets (a)	Actuarial Accrued Liability (AAL) * (b)	Unfunded (Over-funded) AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll [(b-a)/c]
12/31/2011	01/01/2011	\$ 29,183,658	\$ 59,678,809	\$ 30,495,151	48.90%	\$ 5,250,334	580.82%
12/31/2010	01/01/2010	24,987,381	57,338,719	32,351,338	43.58	4,478,182	722.42
12/31/2009	01/01/2009	25,012,439	51,945,359	26,932,920	48.15	5,027,040	535.76
12/31/2008	01/01/2008	29,178,270	50,157,247	20,978,977	58.17	4,221,265	496.98
12/31/2007	01/01/2007	28,512,971	47,907,444	19,394,473	59.52	3,874,891	500.52
12/31/2006	01/01/2006	27,207,007	44,393,006	17,185,999	61.29	4,004,546	429.16

Schedule of Employer Contributions

Year Ended	Annual Required Contributions (ARC) (a)	Total Contributions (b)	Percentage of ARC Contributed (b/a)
12/31/2011	\$ 2,558,184	\$ 2,679,017	104.72%
12/31/2010	2,497,891	2,622,169	104.98
12/31/2009	2,278,474	2,330,188	102.27
12/31/2008	1,668,190	1,770,872	106.16
12/31/2007	1,526,783	1,578,334	103.38
12/31/2006	1,229,564	1,419,929	115.48

The information presented in the required supplementary schedules was determined as part of the actuarial valuation as of January 1, 2011. Additional information follows:

1. The cost method used to determine the ARC is the entry age normal cost funding method.
2. The assets are shown at fair value.
3. Economic assumptions are as follows: investment return rate of 7.5 percent, salary increase of 5.0 percent, both including an inflation rate of 3 percent.
4. Postretirement benefit increase of 3 percent annually.
5. The amortization method is a closed period, level percentage of payroll with a remaining amortization period of 23 years.

City of Moline, Illinois

Notes to Basic Financial Statements

Note 11. Defined Benefit Pension Plans (Continued)

The statement of fiduciary net assets and the statement of changes in fiduciary net assets for the pension funds are as follows:

**Statement of Fiduciary Net Assets  
Pension Trust Funds  
December 31, 2011**

	Pension Trust		Total
	Police Pension	Firefighters' Pension	
<b>Assets:</b>			
Cash and cash equivalents	\$ 1,612,462	\$ 1,779,400	\$ 3,391,862
Investments:			
Common stock	11,089,851	7,329,111	18,418,962
Mutual funds	13,652,797	14,279,985	27,932,782
Receivables:			
Employer contributions	3,076,830	3,007,810	6,084,640
Accrued interest	12	14	26
<b>Total assets</b>	<b>\$ 29,431,952</b>	<b>\$ 26,396,320</b>	<b>\$ 55,828,272</b>
<b>Net assets, held in trust for pension benefits</b>	<b>\$ 29,431,952</b>	<b>\$ 26,396,320</b>	<b>\$ 55,828,272</b>

**Statement of Changes in Fiduciary Net Assets  
Pension Trust Funds  
Year Ended December 31, 2011**

	Pension Trust		Total
	Police Pension	Firefighters' Pension	
<b>Additions:</b>			
Contributions:			
Employer	\$ 3,077,912	\$ 3,004,090	\$ 6,082,002
Plan member deposits	567,176	439,144	1,006,320
<b>Total contributions</b>	<b>3,645,088</b>	<b>3,443,234</b>	<b>7,088,322</b>
Net investment income (expense):			
Net appreciation (depreciation) in fair value of investments	(1,782)	318	(1,464)
Interest	686,800	632,890	1,319,690
Investment expense	(80,008)	(68,652)	(148,660)
<b>Net investment income (expense)</b>	<b>605,010</b>	<b>564,556</b>	<b>1,169,566</b>
<b>Total additions</b>	<b>4,250,098</b>	<b>4,007,790</b>	<b>8,257,888</b>
<b>Deductions:</b>			
Benefits	3,226,364	3,997,230	7,223,594
Administrative expenses	40,625	32,584	73,209
<b>Total deductions</b>	<b>3,266,989</b>	<b>4,029,814</b>	<b>7,296,803</b>
<b>Change in net assets</b>	<b>983,109</b>	<b>(22,024)</b>	<b>961,085</b>
Net assets held in trust for benefits:			
Beginning of year	28,448,843	26,418,344	54,867,187
End of year	\$ 29,431,952	\$ 26,396,320	\$ 55,828,272

**MOLINE FIREFIGHTERS PENSION FUND**  
**BOARD OF TRUSTEES**

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**1630 8<sup>th</sup> Avenue Moline, Illinois 61265 Phone (309) 524-2071**

May 14, 2012

Mr. Steve Dembosky, Senior Vice President  
First Midwest Bank, Trust Division  
506 15th Street  
P. O. Box 990  
Moline, IL 61266-0990

Re: Moline Firefighter's Pension Fund

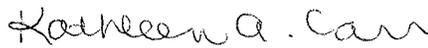
Dear Mr. Dembosky:

Please transfer \$30,000.00 from the Moline Firefighters' Mutual Fund account to the Moline Firefighters' Pension Checking Account #8100269803.

Yours truly,



Brian Vyncke, President



Kathleen A. Carr, Treasurer

# MOLINE FIREFIGHTERS PENSION FUND

## BOARD OF TRUSTEES

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1630 8<sup>th</sup> Avenue Moline, Illinois 61265 Phone (309) 524-2071

April 27, 2012 (revised)

Mr. Steve Dembosky, Senior Vice President  
First Midwest Bank, Trust Division  
506 15th Street  
P. O. Box 990  
Moline, IL 61266-0990

Re: Moline Firefighter's Pension Fund

Dear Mr. Dembosky:

Per the trustees' instructions, please process the following changes to the Moline Fire Pension Accounts. It is understood that you will complete these instructions via this fax but will need a letter of authorization from the trustees. If you have any questions, feel free to call.

In account #92-5001-01-8, mutual funds:

Sell \$530,000 DFA Intermediate Govt Fixed-Income I (DFIGX)

Sell \$530,000 PIMCO Investment Grade Corp Bd Instl (PIGIX)

Sell \$540,000 Vanguard GNMA Adm (VFIJX)

Buy \$67,000 to DFA Emerging Markets (DFEMX), account #92-5001-01-8

Buy \$67,000 to T. Rowe Price Emerging Markets (PRMSX), account #92-5001-01-8

Buy \$153,000 to Fidelity International Discovery (FIGRX), account #92-5001-01-8

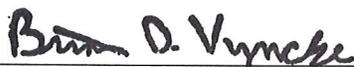
Buy \$153,000 to Harbor International (HAINX), account #92-5001-01-8

Transfer \$70,000 to Large Cap Value, First Midwest, account #92-5001-31-5

Transfer \$160,000 to Large Cap Value, Dana Investments, account #92-5001-21-6

Transfer \$330,000 to Small Cap Value, Advisory Research, account #92-5001-11-7

Yours truly,



Brian Vyncke, President



Kathleen A. Carr, Treasurer

**MOLINE FIREFIGHTERS PENSION FUND**  
**BOARD OF TRUSTEES**

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**1616 6<sup>th</sup> Avenue Moline, Illinois 61265 Phone (309) 524-2071**

April 27, 2012

Mr. Steve Dembosky, Senior Vice President  
First Midwest Bank, Trust Division  
506 15th Street  
P. O. Box 990  
Moline, IL 61266-0990

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Transfer \$160,000 to Large Cap Value, Dana Investments, account #92-5001-21-6

Transfer \$330,000 to Small Cap Value, Advisory Research, account #92-5001-11-7

Yours truly,



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Brian Vyncke, President



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Kathleen A. Carr, Treasurer

SAMPLE FIRE STOCK PORTFOLIO  
VS.  
DEBORD ASSET CONSULTING STOCK PORTFOLIO  
6/30/11-9/30/11

(All figures assuming the stocks were held the entire 3 months.)

MACOMB BEGINNING BAL.	4,311,746	DEBORD BEGINNING BAL.	4,308,351
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1995 AGCO	-29506	1310 MON	- 16008	15900 SPY	-289301	
1950 AMP	-35275	2100 MRO	- 19362	5200 IWM	-94901	
3310 ARUN	-28598	1270 MUR	- 26956	2400 MDY	-84115	
3200 BEAV	-24640	3425 NDAQ	- 7398	9000 DOL	- 86045	
2045 CAH	-6799	1950 OGE	- 4202	SELECTED STOCKS		
4300 CBG	-50095	2420 PL	- 25103	600 DLN	-2842	800 GIS +1260
4710 CBS	-37727	2350 RCL	- 37365	600 DOL	-5736	1350 INIC - 837
825 CMI	- 17680	2575 RDK	- 11381	350 MMM	-7879	200 IBM + 814
2010 COH	-23869	2950 RVBD	- 57908	600 ABT	- 600	450 JNJ -1018
745 CRM	-25852	2100 SBAC	- 7791	300 APD	-5589	550 K - 936
1605 CTXS	-40879	3005 SBUX	- 6220	600 APP	-2940	350 MCD + 1438
1005 EW	-15979	2075 SLH	- 17762	350 BDX	- 4354	500 OKE - 3705
6320 F	- 26038	960 SPG	- 5232	300 CVX	- 2841	350 PH - 9174
705 FLS	- 25076	1090 SRCL	- 9156	450 KO	+ 332	500 PM - 1810
1420 FO	+ 4118	2900 TEX	- 52751	800 CVS	- 3092	350 PPG - 6847
1700 HP	- 43265	2561 UNFI	- 14418	350 DE	- 6115	300 UNP - 6677
2005 IEX	-29112	1710 WFM	+ 3352	950 EV	- 7391	350 UTX - 6185
2150 INFA	- 37582	2720 WSM	- 15042	700 EXC	+ 207	400 V + 644
8551 JAOSX	- 111933	1070 XOM	-8859	400 XOM	- 3312	500 WMT - 438
2020 KSU	- 18927			400 GD	- 7052	450 PG + 60

NET LOSS	-964,276	NET LOSS	-646,977
END BAL.	3,347,470	END BAL.	3,661,374
PORTFOLIO DOWN	-22.36%	PORTFOLIO DOWN	-15.02%

DIFFERENCE BETWEEN ROCKWOOD PORTFOLIO AND DEBORD ASSET CONSULTING PORTFOLIO IS:

**\$313,904.00 SAVED USING DEBORD ASSET CONSULTING.**

**SAMPLE FIRE STOCK PORTFOLIO  
VS.  
DEBORD ASSET CONSULTING STOCK PORTFOLIO  
9/30/11-12/30/11**

(All figures assuming the stocks were held the entire 3 months.)

SAMPLE BEGINNING BAL	3,384,056	DEBORD BEGINNING BAL	3,661,374
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1250 AMGN	+11913	2020 KSU	+36461	15900 SPY	+206302	
3310 ARUN	-7911	1310 MON	+13532	5200 IWM	+51009	
750 BCR	-1388	1050 MPC	+6804	2400 MDY	+42317	
3200 BEAV	+17920	2100 MRO	+16464	9000 DOL	+20933	
2045 CAH	-2157	3690 MYL	+16494	SELECTED STOCKS		
4300 CBG	+7568	3425 NDAQ	+4692	600 DLN	+3271	800 GIS +1780
4510 CBS	+30939	2100 NU	+5660	600 DOL	+1396	1350 INTC +4212
2010 COH	+18964	1950 OGE	+18125	350 MMM	+3672	200 IBM +1952
2210 CRL	-2851	2575 RDK	+9734	600 ABT	+3342	450 JNJ +1107
745 CRM	-9551	2755 SBUX	+24492	300 APD	+2820	550 K -1205
1605 CTXS	+9935	985 SLB	+8697	600 ADP	+4353	350 MCD +4624
2100 CVH	+3276	4250 SLE	+11411	350 BDX	+648	500 OKE +10605
1900 CVS	+13899	2075 SLH	-12160	300 CVX	+4386	350 PH +4721
1420 FBHS	+6575	960 SPG	+19066	450 KO	+1302	500 PM +8435
2055 GILD	+4377	1090 SRCL	-3052	800 CVS	+5852	350 PPG +4690
1320 HAE	+3617	2150 SWN	-2988	350 DE	+4616	300 UNP +7461
1700 HP	+30311	1610 WFM	+6875	950 EV	+1482	350 UTX +1123
2005 IEX	+12271	2720 WSM	+21433	700 EXC	+900	400 V +6412
2150 INFA	-8643	1070 XOM	+13482	400 XOM	+5040	500 WMT +4112
8551 JAOSX	+1239	2561 UNFI	+7606	400 GD	+3996	450 PG +1825

NET GAIN	+363,131	NET GAIN	+429,491
END BAL.	3,747,187	END BAL.	4,090,865
PORTFOLIO UP	+10.73%	PORTFOLIO UP	+11.73%

DIFFERENCE BETWEEN ROCKWOOD PORTFOLIO AND DEBORD ASSET CONSULTING PORTFOLIO IS:

**\$343,678 AHEAD USING DEBORD ASSET CONSULTING.**

## How to Register

Please complete the following registration form and mail it along with your payment to:

**AFFI**  
**927 S. SECOND ST.**  
**SPRINGFIELD, IL 62704**

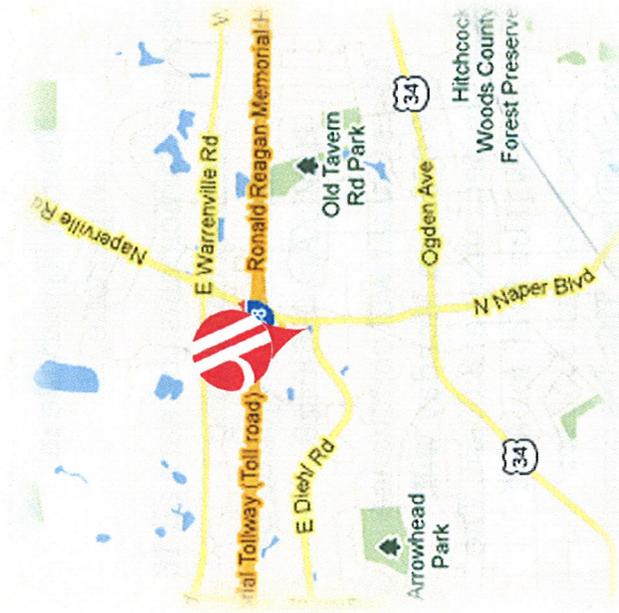
Officers who wish to have their local billed may email their registration request to:

**OFFICE @AFFI-AFF.ORG**

**Registration must be received by the AFFI office no later than 4:30pm on OCTOBER 1, 2012**

# See You There!

**CHICAGO MARRIOTT IN NAPERVILLE**



1801 N. NAPER BLVD.  
NAPERVILLE, IL 60563  
(630) 505-4900



**AFFI**  
**927 S. SECOND ST.**  
**SPRINGFIELD, IL 62704**

**ATTN: UNION OFFICERS & PENSION BOARD TRUSTEES**

# AFFI PENSION SEMINAR

NAPERVILLE, IL

*Mark your Calendar!*

**OCTOBER 15-16, 2012**



1801 N. NAPER BLVD.  
NAPERVILLE, IL 60563  
(630) 505-4900



# Tentative Agenda

8:00am - 9:00am	Registration
9:00am - noon	Morning Classes
noon - 1:00pm	Lunch
1:00pm - 5:00pm	Afternoon Classes
6:00pm - 8:00pm	Reception
8:00am - 9:00am	Breakfast Provided
9:00am - noon	Morning Classes
noon - 1:00pm	Lunch
1:00pm - 5:00pm	Afternoon Classes

DETERMINATION OF DETAILS AND SPECIFIC TOPICS PENDING

## Hotel Accommodations

Suites are available at the newly remodeled Chicago Marriott in Naperville for \$129 per night plus tax.

Please call the hotel at  
**1(800)514-4684**  
to make your reservation.

\*Be sure to tell them that you are with the Associated Fire Fighters of Illinois Pension Seminar to receive the group rate.

Rooms have filled up quickly in the past, so make your reservations as soon as possible.

# Save The Date!

## OCTOBER 15-16, 2012

The Associated Fire Fighters of Illinois 2012 Pension Seminar has been scheduled for Monday, October 15 and Tuesday, October 16, 2012 at the Chicago Marriott Naperville in Naperville, IL.

Seminar Participants can earn all 16 hours of continuing trustee education as required by Public Act 096-0429.

The seminar will commence at 9:00am on Monday with sign-in beginning at 8:00am. The cost will be \$125 for AFFI members and \$150 for non-members. This fee covers breaks and lunches on Monday and Tuesday, Monday evening's reception, Tuesday morning's breakfast, and all seminar supplies.

Dinners will not be provided.

**MEMBERS \$ 1 25**

**NON-MEMBERS \$ 1 50**

# Registration Form

## 2012 AFFI PENSION SEMINAR - NAPERVILLE, IL (PLEASE PRINT CLEARLY)

REGISTRANT 1: \_\_\_\_\_ IAFF ID#: \_\_\_\_\_

REGISTRANT 2: \_\_\_\_\_ IAFF ID#: \_\_\_\_\_

REGISTRANT 3: \_\_\_\_\_ IAFF ID#: \_\_\_\_\_

REGISTRANT 4: \_\_\_\_\_ IAFF ID#: \_\_\_\_\_

REGISTRANT 5: \_\_\_\_\_ IAFF ID#: \_\_\_\_\_

EMAIL ADDRESS FOR CONFIRMATION: \_\_\_\_\_

\_\_\_\_\_ x \$125 = \_\_\_\_\_  
(MEMBERS)

\_\_\_\_\_ x \$150 = \_\_\_\_\_  
(NON-MEMBERS)

**TOTAL = \_\_\_\_\_**

PLEASE RETURN THIS PORTION WITH PAYMENT BY OCTOBER 1, 2012

CHECKS PAYABLE TO: **AFFI**

**Awbrey, Andrea**

---

**From:** Carr, Kathy  
**Sent:** Tuesday, July 17, 2012 12:29 PM  
**To:** Awbrey, Andrea; Walker, Jody; Vyncke, Brian; Raes, Scott; Schoonmaker, Kevin; Williams, Scott; Brown, Richard  
**Subject:** FW: IPPFA Regional Seminar

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**From:** IPPFA [<mailto:tony@ippfa.org>]  
**Sent:** Tuesday, July 17, 2012 12:28 PM  
**To:** Carr, Kathy  
**Subject:** IPPFA Regional Seminar

## **Save the Date**

*IPPFA Regional Seminar*

*The IPPFA is coming to the*

***Quad Cities Area***

*on*

*March 19, 2013*

*at*

***Jumer's***

*Casino & Hotel*

*Rock Island, IL*

*Don't miss the opportunity to attend this regional seminar  
and receive 8 hours of*

*continuing trustee education*

*that will satisfy the*

*statutory requirement for training in  
ethics, fiduciary responsibility and investments*

*watch our web site at*

*[www.ippfa.org](http://www.ippfa.org)*

*for registration*

**PENSIONS BOARD MEMBERS - SAVE THE DATE**

**FRIDAY - NOVEMBER 2 - BLACK SHIFT**

Has your Board completed its' trustee education requirements? Illinois Professional Firefighters Association has been conducting educational seminars since 1971.

Our fall seminar is scheduled for the above date. It provides eight hours of continuing pension board trustee education as required by State Statute.

Seminar fees are \$100 per person for I.P.F.A. members and \$125.00 for non-members. Lunch is included in the fee. The seminar will be held in Addison, IL.

In September you will receive registration information and full details concerning the speakers and topics. I.P.F.A. provides quality education at an economical price. Save the date and spend Illinois pension funds in Illinois.

Any questions, call 630-833-2405 or e-mail [ipfa@aol.com](mailto:ipfa@aol.com).

Thank you.



Illinois Professional  
Firefighters Association  
188 Industrial Drive, Suite 438  
Elmhurst, IL 60126-1612

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Moline IL 61265-2116