

Sample Employer Reserve Statement for *Regular* IMRF Reserve Account

Refer to the General Memorandum for an explanation of all entries.

Employer information

Field Rep information

IMRF Employer rates

Opening balance in employer's account


Interest credited/charged on opening balance

Amount employer contributed toward members' retirement benefits (employer retirement rate times payroll)

Amount of residual investment income credited to employer's account

Amounts deducted/credited from employer's account for member and survivor pensions

Ending balance in employer account



Illinois Municipal Retirement Fund

Suite 500 2211 York Road Oak Brook IL 60523-2337
 Service Representatives 1-800-ASK-IMRF
 www.imrf.org

**2003 EMPLOYER RETIREMENT RESERVE STATEMENT
 REGULAR RESERVE ACCOUNT**

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04/15/2004

COUNTY OF ANYWHERE
 ANNIE AGENT, COUNTY CLERK
 123 MAIN STREET
 PO BOX 123
 ANYWHERE, IL 60000-0000

EMPLOYER NBR: 01234
 PHONE NUMBER: 000-000-1234

FIELD REP.....: BILL PETTRY
 PHONE NUMBER: 217-774-4255

RETIREMENT	7.250	SUPPLEMENTAL PENSION	.620
DISABILITY	.200		
DEATH	.170		

OPENING BALANCE, JANUARY 1, 2003	32,115,210.24
CREDIT ON OPENING BALANCE - RATE 7.500%	2,408,640.77
EMPLOYER RETIREMENT CONTRIBUTIONS (7.250% X 23,641,965.93)	1,714,042.54
RESIDUAL INVESTMENT INCOME EARNINGS	16,378,757.22
MISCELLANEOUS EMPR ADJUSTMENT	947.26
CORRECTION OF ER CONTRIBUTIONS	621.23

**MEMBER AND SURVIVOR ANNUITIES:
MEMBER INFORMATION**

123-12-1234	MEMBER, MARY M	6,086.79
000-00-1111	SMITH, JOHN K	53,936.52-
111-00-1112	JONES, SUSAN L	92,283.90-

112-00-0002	JOHNSON, HOWARD L	107,231.51-
123-12-3446	RING, LINDA M	4,647.13-
333-33-3333	WATERS, WILLIAM W	29,412.83-

TOTAL MEMBER AND SURVIVOR ANNUITIES COST	281,415.10-
ENDING BALANCE DECEMBER 31, 2003	52,336,794.16