


Sample Employer Reserve Statement for Regular Reserve Account

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

Employer information		<h1 style="margin: 0;">Illinois Municipal Retirement Fund</h1>
Field Rep information		Suite 500 2211 York Road Oak Brook IL 60523-2337 Member Services Representatives 1-800-ASK-IMRF www.imrf.org
IMRF Employer rates		PAGE: 1
Opening balance in employer's account		CITY OF ANYWHERE ANNIE AGENT, COUNTY CLERK 123 MAIN STREET PO BOX 123 ANYWHERE, IL 60000-0000
Investment income credited to opening balance		EMPLOYER NBR: 01234 PHONE NUMBER: 000-000-1234
Amount employer contributed toward members' retirement benefits (employer retirement rate times payroll)		FIELD REP.....: MANDY BEEDIE PHONE NUMBER: 217-527-8916
Amount of residual investment income credited to employer's account		NORMAL COST 7.420 DISABILITY .170 FUNDING ADJ OVR/UND .430- DEATH .150 SUPPLEMENTAL PENSION .620 RETIREMENT 6.990
Amounts deducted/credited from employer's account for member and survivor pensions		OPENING BALANCE, JANUARY 1, 2009..... 431,480.61 INTEREST CREDIT ON OPENING BALANCE - RATE 7.500% 32,361.05 EMPLOYER RETIREMENT CONTRIBUTIONS (6.990% X 209,629.72) 14,653.07 RESIDUAL INVESTMENT INCOME 427,165.80
Ending balance in employer account		MEMBER AND SURVIVOR ANNUITIES: MEMBER INFORMATION XXX-XX-1234 BROWN, MARY E. 24,860.20- TOTAL MEMBER AND SURVIVOR ANNUITIES COST 24,860.20- ENDING BALANCE, DECEMBER 31, 2009..... 880,800.33