



Illinois Municipal Retirement Fund

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Member Services Representatives 1-800-ASK-IMRF

www.imrf.org

GENERAL MEMORANDUM

Number: 615

Date: June 30, 2011

To: All Authorized Agents

Subject: 2010 Comprehensive Annual Financial Report
2010 Popular Annual Financial Report

Enclosed is a copy of the *2010 Comprehensive Annual Financial Report* of the Illinois Municipal Retirement Fund. In addition to the financial statements and statistical data, the report includes a summary of benefits and the following commentaries from professional consultants engaged by IMRF:

- Auditor's Opinion
- Actuary's Opinion
- Investment Consultant's Report

We have not included a detailed list of investments in the 2010 financial report due to its length. The *Addendum to the 2010 Comprehensive Annual Financial Report*, which lists our investments, is available on IMRF's website, www.imrf.org. Also available on the IMRF website is IMRF's *Annual Actuarial Valuation Report* as of December 31, 2010. The report provides information on IMRF's funding progress and 2011 employer contribution rates.

Also enclosed is a copy of IMRF's *2010 Popular Annual Financial Report*. A popular annual financial report is designed to meet the needs of readers who may not be interested in using traditional financial reports. Its goal is to make financial information more readily accessible to a broader audience.

Both the comprehensive and popular annual financial reports are available on IMRF's website, www.imrf.org. Financial reports are being mailed only to those employers that do not have Internet access. All other employers will view and print copies for their use from our website.

IMRF printed a small supply of both our *2010 Comprehensive Annual Financial Report* and our *2010 Popular Annual Financial Report*. Members and employers can request copies by calling 1-800-ASK-IMRF (1-800-275-4673) Monday through Friday, 7:30 a.m. to 5:30 p.m.

We hope you will find these reports informative and useful.

Sincerely,

Louis W. Kosiba
Executive Director