


Sample Employer Reserve Statement for Regular Reserve Account

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

Employer information



Illinois Municipal Retirement Fund

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

PAGE: 1

Field Rep information

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

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

IMRF Employer rates

FIELD REP.....: MANDY BEEDIE

PHONE NUMBER: 217-527-8916

	NORMAL COST	7.420		DISABILITY	.170
	FUNDING ADJ OVR/UND	.430-		DEATH	.150
	RETIREMENT	6.990		SUPPLEMENTAL PENSION	.620

	OPENING BALANCE, JANUARY 1, 2010.....	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	112,184.96

	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, 2010.....	565,819.49

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

Ending balance in
employer account