

Illinois Municipal Retirement Fund

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

GENERAL MEMORANDUM

Number: 500

Date: February 26, 2003

To: All Authorized Agents

Subject: Meetings to discuss IMRF's 2002 Investment Return and

the impact on Employer Contribution Rates

In early April 2003, you will receive your Advance Rate Notice for employer contributions to IMRF in calendar year 2004.

Due to the poor investment returns of the last three years, most employers will see an increase in rates. The increases will vary greatly. We know you and others in your unit of government may have questions about these increases and the prospects for future increases to employer rates after 2004.

The IMRF Chief Financial Officer and Executive Director have scheduled meetings throughout the state to meet with you and other representatives of your employer to discuss IMRF's recent results and to answer your questions.

The meetings will take an hour-and-a-half, consisting of both a formal presentation and a question and answer period. We encourage you, the chief financial officer, other officials, governing board members, and other interested parties from your employer to attend.

Sincerely,

Louis W. Kosiba Executive Director General Memorandum 500 February 26, 2003 Meetings to discuss IMRF's 2002 Investment Return Page 2 of 2

IMRF's 2002 Investment Results & Impact on Employer Rates Informational Meeting Dates & Locations

Advance registration is required to attend these meetings

Tuesday, April 22, 2003		Tuesday, April 29, 2003		Friday, May 2, 2003	
10:00 A.M.		10:00 A.M		10:00 A.M	
Alpha Park Library		Northbrook Library		Arrowhead Golf Club	
3527 S Airport Rd		1201 Cedar Lane		26W151 Butterfield Road	
Bartonville	CL	Northbrook	IR	Wheaton	TA
Tuesday, April 22, 2003		Wednesday, April 30, 2003		Thursday, May 8, 2003	
2:00 р.м.		10:00 a.m		9:00 a.m.	
IMRF Springfield Office		Holiday Inn Hotel & Conv Ctr		Clock Tower Resort & Conf Ctr	
Express Professional Bldg		18501 S Harlem		7801 E State Street	
3000 Professional I	Orive	Tinley Park, Il	PP	Rockford	JR
Springfield	BP	•			
		Thursday, May 1, 2003		Thursday, May 8, 2003	
Wednesday, April 23, 2003		10:00 A.M		2:00 p.m	
10:00 A.M Holiday Inn 1000 Eastport Plaza Drive		Eastland Suites 1907 N Cunningham Cunningham & I-74		Holiday Inn Moline Airport 6902 27 th St	
				Collinsville, IL	BP
Wednesday, April 2	23, 2003				
2:00 P.M					
Rend Lake Resort &	& Conf Ctr				
11712 E Windy Lar	ne				
Whittington	JP				
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Impact of 2002 Investment Return Informational Meetings

Please mail your completed registration no later than two weeks prior to the meeting to: IMRF, Suite 500, 2211 York Rd., Oak Brook, IL 60523-2337.

I/we will attend the Informational Meeting

(If more than three individuals wish to attend, please use an additional sheet)

Date of Meeting	Location	
Name (please print)	Title	
Name (please print)	Title	
Name (please print)	Title	
Employer Name	Employer Number	Work phone

YOU CAN ALSO FAX YOUR REGISTRATION TO

Donna Cesario
Field Services Meeting Planner
IMRF's Oak Brook Office
FAX: 630-368-5397
PHONE: 630-706-4536

Please allow adequate time to receive confirmation of your registration and directions to the meeting.