

Sample Employer Reserve Statement for *Regular 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

2006 EMPLOYER RETIREMENT RESERVE STATEMENT
 REGULAR RESERVE ACCOUNT

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 04/1/2006

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	7.790	SUPPLEMENTAL PENSION	.620
DISABILITY	.190		
DEATH	.160		

OPENING BALANCE, JANUARY 1, 2006	11,769,329.63
CREDIT ON OPENING BALANCE - RATE 7.500%	882,699.72
EMPLOYER RETIREMENT CONTRIBUTIONS (7.790% X 10,050,813.89)	782,958.33
RESIDUAL INVESTMENT INCOME EARNINGS	1,519,087.89

**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	881,705.93-
ENDING BALANCE DECEMBER 31, 2006	14,072,369.64