



# Illinois Municipal Retirement Fund

Suite 500 2211 York Road Oak Brook IL 60523-2337

Member Services Representatives 1-800-ASK-IMRF

[www.imrf.org](http://www.imrf.org)

## GENERAL MEMORANDUM

**Number:** 596

**Date:** February 26, 2010

**To:** All Authorized Agents

**Subject:** Meetings to discuss IMRF's 2009 investment return and the impact on employer contribution rates and funded status

**We encourage each Authorized Agent to share this memorandum with your unit of government's chief financial officer, other officials, and governing body members.**

This preliminary information is based on unaudited investment return data and projected actuarial information. Finalized information will be available in late April or early May 2010.

The estimated 2009 investment return for IMRF is 24.5%. This return translates into investment income of approximately \$4.54 billion.

Approximately \$3.5 billion will be credited to employer reserve balances. On average, employer accounts will be credited approximately 99% on their beginning of the year employer reserve balance. These credits reflect the fact that, as a member of a defined benefit plan, IMRF employers share all the risks and rewards of investment returns.

The phase-in plan adopted by the IMRF Board of Trustees in 2009 will remain in effect for 2011 rate purposes.

Beginning on April 19, 2010, IMRF will present a series of Employer Rate meetings throughout the state. At these meetings we will discuss the impact of year-end financial and actuarial data on IMRF as a whole and its estimated impact on individual employers.

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

IMRF will also present the same information at two webinars in early May. (Information on the webinars will be provided in a future Employer Digest email).

### Questions?

If you have any questions, please call an IMRF Member Services Representative at 1-800-ASK-IMRF (1-800-275-4673) 7:30 a.m. to 5:30 p.m., Monday through Friday.

Sincerely,

Louis W. Kosiba  
Executive Director

**IMRF's 2009 Investment Results & Impact on Employer Rates  
 Informational Meeting Dates & Locations**  
*Advance registration is required to attend these meetings*

<p>Monday      April 19                  Stoney Creek Inn                  101 Mariners Way                  East Peoria ..... 10 am</p> <p>IMRF Regional Office                  3000 Professional Drive                  Springfield ..... 2 pm</p> <p>Tuesday      April 20                  Gateway Center                  One Gateway Drive                  Collinsville ..... 9 am</p> <p>Rend Lake Resort                  11712 East Windy Lane                  Whittington..... 2 pm</p> <p>Wednesday      April 21                  Hawthorn Suites                  101 Trade Centre Drive                  Champaign ..... 9 am</p> <p>Monday      April 26                  Clock Tower Resort &amp; Conference Center                  7801 E State Street                  Rockford..... 9 am</p>	<p>Monday      April 26 (contd.)                  Stoney Creek Inn                  101 18th Street                  Moline ..... 2 pm</p> <p>Tuesday      April 27                  Libertyville Sports Complex                  1950 N US Hwy 45                  Libertyville ..... 2 pm</p> <p>Wednesday      April 28                  Tinley Park Library                  7851 Timber Drive                  Tinley Park ..... 10 am</p> <p>Oak Brook Village Hall                  1200 Oak Brook Road                  Oak Brook ..... 2 pm</p> <p>Friday      April 30                  Weber Leisure Center                  9300 Weber Park Place                  Skokie..... 2 pm</p>
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**Impact of 2009 Investment Return Meetings**

**Register online by logging in to Employer Access**

**Date of Meeting** \_\_\_\_\_ **Location** \_\_\_\_\_

**Name (please print)** \_\_\_\_\_

**Title** \_\_\_\_\_ **SSN xxx-xx-** \_\_\_\_\_

**Name (please print)** \_\_\_\_\_

**Title** \_\_\_\_\_ **SSN xxx-xx-** \_\_\_\_\_

**Name (please print)** \_\_\_\_\_

**Title** \_\_\_\_\_ **SSN xxx-xx-** \_\_\_\_\_

**Employer Name** \_\_\_\_\_ **Employer Number** \_\_\_\_\_ **Work phone** \_\_\_\_\_

If you are unable to register online, please mail or fax your completed registration to:  
 Donna Cesario, Field Services Meeting planner,  
 IMRF, 2211 York Rd., Suite 500, Oak Brook, IL 60523-2337  
 Fax: 630-368-5397    Phone 630-706-4536  
*If you register by mail or fax, please allow time to receive confirmation of your registration  
 and directions to the meeting.*