
STATISTICAL SECTION

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section
 Additions by Source
 Ten-Year History

(Amounts in Thousands)

TEACHERS' RETIREMENT SYSTEM
 ADDITIONS BY SOURCE

Fiscal Year	Member Contributions \$	Employer Contributions		Investment Income	Total
		Amount	Employer Rate (%)		
2007	\$ 305,086	\$ 540,847	9.36	\$ 3,312,796	\$ 4,158,729
2006	281,455	434,195	8.17	1,582,359	2,298,009
2005	262,856	347,862	7.03	1,846,398	2,457,116
2004	253,860	312,474	6.56	1,634,314	2,200,648
2003	252,018	235,786	5.02	2,004,431	2,492,235
2002	235,726	265,670	5.96	(1,244,757)	(743,361)
2001	230,618	279,880	6.38	(1,090,706)	(580,208)
2000	214,003	277,180	6.38	1,414,568	1,905,751
1999	217,205	166,100	4.03	1,829,883	2,213,188
1998	199,780	358,088	9.66	564,331	1,122,199

EMPLOYEES' RETIREMENT SYSTEM
 ADDITIONS BY SOURCE

Fiscal Year	Member Contributions \$	Employer Contributions				Investment Income	Total
		Amount	Employer Rate (%)		Local		
			Regular	Law			
2007	\$ 184,140	\$ 277,254	7.78	24.12	*	\$ 1,596,592	\$ 2,057,986
2006	187,126	241,750	6.77	21.36	*	703,604	1,132,480
2005	160,313	195,846	5.57	18.03	*	841,013	1,197,172
2004	168,548	170,713	4.19	13.87	*	725,758	1,065,019
2003	162,284	154,218	3.95	9.24	*	938,921	1,255,423
2002	151,221	123,887	3.95	9.24	*	(656,360)	(381,252)
2001	132,238	122,483	4.08	9.45	*	(530,968)	(276,247)
2000	118,128	113,991	4.08	9.45	*	655,108	887,227
1999	112,779	97,373	3.11	6.85	*	857,378	1,067,530
1998	108,477	157,246	7.56	15.74	*	254,330	520,053

JUDICIAL RETIREMENT FUND
 ADDITIONS BY SOURCE

Fiscal Year	Member Contributions \$	Employer Contributions		Investment Income	Total
		Amount	Employer Rate (%)		
2007	\$ 2,636	\$ 9,307	22.50	\$ 34,581	\$ 46,524
2006	2,497	8,916	21.93	20,851	32,264
2005	2,398	8,943	21.93	19,347	30,688
2004	2,434	8,994	21.93	21,964	33,392
2003	2,342	8,637	21.19	20,855	31,834
2002	2,356	8,222	21.19	(23,333)	(12,755)
2001	2,212	7,598	21.19	(24,197)	(14,387)
2000	1,643	5,696	21.19	25,081	32,420
1999	1,594	2,870	9.16	27,800	32,264
1998	1,467	5,417	19.71	17,378	24,262

§ Includes transfers from other systems.

* Local agency rates differ for each participating agency.

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section
Deductions by Type
Ten-Year History

(Amounts in Thousands)

**TEACHERS' RETIREMENT SYSTEM
DEDUCTIONS BY TYPE**

Fiscal Year	Benefit Payments	Contribution				Other	Total
		Refunds & Death Benefits	Service Transfers	Administrative Expenses			
2007	\$ 1,397,808	\$ 37,474	\$ 2,406	\$ 9,614	\$ 480	\$ 1,447,782	
2006	1,207,251	36,683	3,008	11,325	462	1,258,729	
2005	1,092,723	36,350	1,829	10,372	468	1,141,742	
2004	987,761	35,983	1,575	7,361	439	1,033,119	
2003	932,687	32,084	2,418	7,011	367	974,567	
2002	858,383	35,510	2,091	6,845	391	903,220	
2001	811,896	34,156	1,207	6,023	1,002	854,284	
2000	720,576	33,978	1,534	5,639	165	761,892	
1999	678,740	31,307	1,800	6,563	737	719,147	
1998	576,463	32,636	1,116	7,076	547	617,838	

**EMPLOYEES' RETIREMENT SYSTEM
DEDUCTIONS BY TYPE**

Fiscal Year	Benefit Payments	Unit				Other	Total
		Contribution Refunds & Death Benefits	Withdrawals & Service Transfers	Administrative Expenses			
2007	\$ 615,661	\$ 31,829	\$ 3,034	\$ 7,813	\$ 298	\$ 658,635	
2006	551,793	31,780	3,368	7,850	337	595,128	
2005	487,348	30,960	2,755	6,898	294	528,255	
2004	448,658	31,406	6,008	5,892	269	492,233	
2003	423,027	25,056	2,842	5,843	278	457,046	
2002	389,856	24,965	10,410	5,582	235	431,048	
2001	371,715	24,906	4,074	4,578	330	405,603	
2000	341,145	24,864	1,985	3,811	367	372,172	
1999	330,231	25,291	1,674	4,812	333	362,341	
1998	270,469	26,031	1,757	4,855	351	303,463	

**JUDICIAL RETIREMENT FUND
DEDUCTIONS BY TYPE**

Fiscal Year	Benefit Payments	Contribution				Other	Total
		Refunds & Death Benefits	Service Transfers	Administrative Expenses			
2007	\$ 21,356	\$ 183	\$ -	\$ 474	\$ -	\$ 22,013	
2006	18,777	45	-	432	-	19,254	
2005	18,201	51	356	381	-	18,989	
2004	17,903	103	-	344	-	18,350	
2003	17,964	83	103	322	-	18,472	
2002	16,770	29	-	306	-	17,105	
2001	15,655	79	163	272	-	16,169	
2000	11,256	43	-	263	-	11,562	
1999	11,150	101	-	226	-	11,477	
1998	10,035	155	145	245	-	10,580	

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Benefits by Type

Ten-Year History

(Amounts in Thousands)

**TEACHERS' RETIREMENT SYSTEM
BENEFITS BY TYPE**

Fiscal Year	Age & Service Benefits		Disability	Death Benefits & Refunds	
	Retirants	Survivors	Benefits	Death	Resignation
2007	\$ 1,313,092	\$ 40,432	\$ 44,284	\$ 11,695	\$ 25,779
2006	1,131,936	35,228	40,087	10,523	26,160
2005	1,024,372	31,482	36,869	11,931	24,419
2004	923,893	29,066	34,802	10,240	25,743
2003	872,992	27,020	32,675	10,035	22,049
2002	804,822	24,076	29,485	12,390	23,120
2001	762,007	22,104	27,785	10,949	23,207
2000	676,365	19,384	24,827	9,800	24,178
1999	637,542	18,180	23,018	8,550	22,757
1998	541,729	15,267	19,467	9,171	23,465

**EMPLOYEES' RETIREMENT SYSTEM
BENEFITS BY TYPE**

Fiscal Year	Age & Service Benefits		Disability	Death Benefits & Refunds	
	Retirants	Survivors	Benefits	Death	Resignation
2007	\$ 548,425	\$ 28,595	\$ 38,641	\$ 7,779	\$ 24,050
2006	490,553	25,729	35,511	7,158	24,622
2005	431,179	23,689	32,480	7,505	23,455
2004	395,467	22,772	30,419	7,696	23,710
2003	372,512	21,832	28,683	6,554	18,502
2002	343,265	20,181	26,410	5,540	19,425
2001	327,214	19,372	25,129	5,965	18,941
2000	300,541	17,394	23,210	5,564	19,300
1999	291,548	16,489	22,194	6,195	19,096
1998	236,328	14,562	19,579	5,252	20,779

**JUDICIAL RETIREMENT FUND
BENEFITS BY TYPE**

Fiscal Year	Age & Service Benefits		Disability	Death Benefits & Refunds	
	Retirants	Survivors	Benefits	Death	Resignation
2007	\$ 17,918	\$ 3,093	\$ 345	\$ -	\$ 183
2006	15,367	3,093	317	-	45
2005	14,911	2,972	318	-	51
2004	14,722	2,864	317	-	103
2003	14,823	2,801	340	-	83
2002	13,655	2,746	369	-	29
2001	12,711	2,543	401	-	79
2000	9,061	1,852	343	-	43
1999	9,110	1,694	346	-	101
1998	8,194	1,509	332	-	155

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Teachers' Retirement System

Retired Members by Type of Benefit as of September 30, 2006

Amount of Monthly Benefit	Number of Retirants	Type of Retirement ¹			Option Selected ²				
		A	B	C	Maximum	Opt-1	Opt-2	Opt-3	Opt-4
\$ 1 - 250	906	549	251	106	173	227	243	261	2
251 - 500	7,805	5,873	790	1,142	2,379	3,434	1,028	957	7
501 - 750	6,432	5,190	537	705	1,903	2,964	801	761	3
751 - 1,000	5,123	4,163	417	543	1,394	2,329	690	704	6
1,001 - 1,250	4,394	3,672	275	447	1,077	2,050	664	599	4
1,251 - 1,500	4,601	3,981	240	380	1,119	2,045	814	621	2
1,501 - 1,750	6,031	5,601	167	263	1,186	2,913	1,139	790	3
1,751 - 2,000	7,338	7,054	116	168	1,340	3,937	1,131	926	4
2,001 - 2,250	6,333	6,171	85	77	1,084	3,539	900	805	5
2,251 - 2,500	4,787	4,685	58	44	796	2,733	656	596	6
2,501 - 2,750	3,099	3,011	51	37	520	1,684	483	409	3
2,751 - 3,000	2,271	2,210	43	18	396	1,134	411	328	2
3,001 - 3,250	1,742	1,711	26	5	267	855	337	278	5
3,251 - 3,500	1,301	1,280	19	2	201	633	263	203	1
3,501 - 3,750	1,067	1,046	19	2	175	527	216	146	3
3,751 - 4,000	791	772	17	2	129	389	145	122	6
4,001 - 4,250	643	632	9	2	108	305	125	104	1
4,251 - 4,500	489	482	7	-	69	227	102	88	3
4,501 - 4,750	379	372	7	-	56	171	74	76	2
4,751 - 5,000	260	254	6	-	37	127	56	38	2
Over 5,000	976	952	20	4	131	375	242	215	13
Totals ³	66,768	59,661	3,160	3,947	14,540	32,598	10,520	9,027	83

¹ Type of Retirement

A - Service
B - Survivor benefit
C - Disability

² Option

Maximum - Life Annuity
Opt-1 - Cash Refund
Opt-2 - 100% Joint Survivorship
Opt-3 - 50% Joint Survivorship
Opt-4 - Other

³ This includes 5,375 DROP

participants as of September 30, 2006.

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Employees' Retirement System

Retired Members by Type of Benefit as of September 30, 2006

Amount of Monthly Benefit	Number of Retirants	Type of Retirement ¹			Option Selected ²				
		A	B	C	Maximum	Opt-1	Opt-2	Opt-3	Opt-4
\$ 1 - 250	475	208	233	34	98	71	76	213	17
251 - 500	3,756	2,168	1,209	379	903	929	803	1,087	34
501 - 750	4,736	3,286	678	772	1,560	1,587	675	841	73
751 - 1,000	4,146	2,959	385	802	1,313	1,590	495	648	100
1,001 - 1,250	4,180	3,415	227	538	1,132	1,776	522	614	136
1,251 - 1,500	3,494	3,044	160	290	830	1,518	504	545	97
1,501 - 1,750	3,008	2,723	109	176	667	1,287	458	509	87
1,751 - 2,000	2,527	2,376	57	94	569	1,164	297	447	50
2,001 - 2,250	1,926	1,835	31	60	425	894	240	325	42
2,251 - 2,500	1,482	1,422	29	31	301	661	202	271	47
2,501 - 2,750	1,100	1,066	15	19	225	494	148	211	22
2,751 - 3,000	855	820	20	15	174	372	113	178	18
3,001 - 3,250	665	647	15	3	147	301	66	139	12
3,251 - 3,500	488	482	4	2	110	228	55	86	9
3,501 - 3,750	390	387	1	2	76	191	46	75	2
3,751 - 4,000	263	259	2	2	51	121	26	58	7
4,001 - 4,250	224	220	3	1	42	113	20	43	6
4,251 - 4,500	171	170	-	1	26	82	19	40	4
4,501 - 4,750	146	145	1	-	35	68	12	30	1
4,751 - 5,000	123	121	2	-	31	47	8	32	5
Over 5,000	343	341	2	-	89	151	23	75	5
Totals ³	34,498	28,094	3,183	3,221	8,804	13,645	4,808	6,467	774

¹ Type of Retirement

- A - Service
- B - Survivor benefit
- C - Disability

² Option

- Maximum - Life Annuity
- Opt-1 - Cash Refund
- Opt-2 - 100% Joint Survivorship
- Opt-3 - 50% Joint Survivorship
- Opt-4 - Other

³ Includes 1,905 DROP participants as of September 30, 2006.

Does not include 52 members entitled to deferred benefits, but not currently in receipt.

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Judicial Retirement Fund

Retired Members by Type of Benefit as of September 30, 2006

Amount of Monthly Benefit	Number of Retirants	Type of Retirement †			Option	
		A	B	C	Maximum	Joint Survivorship
\$ 1 - 250	1	-	1	-	-	1
251 - 500	1	-	1	-	-	1
501 - 750	4	1	3	-	-	4
751 - 1,000	7	-	6	1	1	6
1,001 - 1,250	5	1	4	-	1	4
1,251 - 1,500	2	-	2	-	-	2
1,501 - 1,750	3	-	3	-	-	3
1,751 - 2,000	8	1	7	-	1	7
2,001 - 2,250	4	-	4	-	-	4
2,251 - 2,500	1	1	-	-	1	-
2,501 - 2,750	3	1	2	-	1	2
2,751 - 3,000	4	1	2	1	2	2
3,001 - 3,250	18	3	15	-	2	16
3,251 - 3,500	36	2	34	-	-	36
3,501 - 3,750	6	5	1	-	2	4
3,751 - 4,000	4	3	-	1	2	2
4,001 - 4,250	7	5	1	1	1	6
4,251 - 4,500	9	7	2	-	1	8
4,501 - 4,750	11	4	5	2	2	9
4,751 - 5,000	2	2	-	-	-	2
Over 5,000	137	136	-	1	7	130
Totals	273	173	93	7	24	249

† Type of Retirement

A - Service

B - Survivor benefit

C - Disability

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Teachers' Retirement System

Ten-Year History of Average Monthly Benefit Payments as of September 30

	Years Credited Service				
	10-14	15-19	20-24	25-29	30 & over
2006					
Average monthly benefit	\$ 634	\$ 982	\$ 1,349	\$ 1,917	\$ 2,839
Average final average salary	\$ 31,362	\$ 34,986	\$ 38,264	\$ 45,351	\$ 54,489
Number of active retirants	498	372	339	1,763	860
2005					
Average monthly benefit	\$ 594	\$ 960	\$ 1,389	\$ 1,995	\$ 2,783
Average final average salary	\$ 28,010	\$ 32,773	\$ 36,774	\$ 44,703	\$ 51,621
Number of active retirants	728	624	443	2,003	894
2004*					
Average monthly benefit	\$ 601	\$ 918	\$ 1,325	\$ 2,058	\$ 2,961
Average final average salary	\$ 28,825	\$ 32,049	\$ 35,474	\$ 46,274	\$ 54,194
Number of active retirants	742	591	498	2,964	1,476
2003**					
Average monthly benefit	\$ 535	\$ 798	\$ 1,133	\$ 1,905	\$ 2,984
Average final average salary	\$ 27,372	\$ 28,531	\$ 31,559	\$ 44,478	\$ 56,593
Number of active retirants	569	424	437	2,420	1,464
2002**					
Average monthly benefit	\$ 563	\$ 791	\$ 1,090	\$ 1,795	\$ 2,657
Average final average salary	\$ 28,942	\$ 28,971	\$ 30,725	\$ 41,721	\$ 50,034
Number of active retirants	564	416	412	1,973	1,236
2001**					
Average monthly benefit	\$ 502	\$ 777	\$ 1,092	\$ 1,788	\$ 2,819
Average final average salary	\$ 26,015	\$ 27,774	\$ 30,013	\$ 40,681	\$ 50,689
Number of active retirants	552	386	431	1,455	843
2000**					
Average monthly benefit	\$ 465	\$ 756	\$ 1,036	\$ 1,698	\$ 2,387
Average final average salary	\$ 24,661	\$ 27,450	\$ 28,961	\$ 39,249	\$ 44,226
Number of active retirants	564	433	452	1,370	814
1999**					
Average monthly benefit	\$ 484	\$ 726	\$ 980	\$ 1,723	\$ 2,528
Average final average salary	\$ 24,412	\$ 24,802	\$ 26,105	\$ 38,510	\$ 44,668
Number of active retirants	553	381	557	1,427	805
1998**					
Average monthly benefit	\$ 414	\$ 675	\$ 885	\$ 1,577	\$ 2,255
Average final average salary	\$ 21,919	\$ 24,090	\$ 24,853	\$ 36,538	\$ 41,688
Number of active retirants	468	426	510	1,273	787
1997**					
Average monthly benefit	\$ 419	\$ 642	\$ 952	\$ 1,621	\$ 2,378
Average final average salary	\$ 21,281	\$ 22,344	\$ 26,316	\$ 37,035	\$ 43,046
Number of active retirants	497	457	513	1,241	862

*Reflects retirements July 1, 2003 through September 30, 2004.

**As of June 30. Beginning with the 2004 plan year, the valuation date was changed from June 30 to September 30.

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Employees' Retirement System

Ten-Year History of Average Monthly Benefit Payments as of September 30

	Years Credited Service				
	10-14	15-19	20-24	25-29	30 & over
2006					
Average monthly benefit	\$ 1,285	\$ 1,095	\$ 1,558	\$ 1,779	\$ 2,543
Average final average salary	\$ 39,200	\$ 36,950	\$ 41,455	\$ 43,714	\$ 48,532
Number of active retirants	508	281	204	878	349
2005					
Average monthly benefit	\$ 1,271	\$ 1,008	\$ 1,482	\$ 1,848	\$ 2,592
Average final average salary	\$ 38,257	\$ 34,812	\$ 38,980	\$ 43,707	\$ 49,007
Number of active retirants	621	379	280	1,151	307
2004					
Average monthly benefit	\$ 1,406	\$ 1,176	\$ 1,472	\$ 1,834	\$ 2,761
Average final average salary	\$ 38,630	\$ 36,939	\$ 38,336	\$ 41,807	\$ 51,146
Number of active retirants	734	320	263	846	343
2003					
Average monthly benefit	\$ 1,195	\$ 1,079	\$ 1,285	\$ 1,849	\$ 2,749
Average final average salary	\$ 36,391	\$ 35,075	\$ 34,952	\$ 43,008	\$ 52,337
Number of active retirants	552	251	240	684	296
2002					
Average monthly benefit	\$ 1,107	\$ 1,023	\$ 1,346	\$ 1,665	\$ 2,725
Average final average salary	\$ 33,936	\$ 32,913	\$ 36,895	\$ 38,739	\$ 51,237
Number of active retirants	511	268	224	626	311
2001					
Average monthly benefit	\$ 979	\$ 935	\$ 1,224	\$ 1,630	\$ 2,359
Average final average salary	\$ 32,428	\$ 30,796	\$ 33,257	\$ 37,763	\$ 44,275
Number of active retirants	490	214	192	306	100
2000					
Average monthly benefit	\$ 873	\$ 973	\$ 1,343	\$ 1,636	\$ 2,399
Average final average salary	\$ 30,434	\$ 30,488	\$ 34,121	\$ 37,312	\$ 44,483
Number of active retirants	450	241	231	525	110
1999					
Average monthly benefit	\$ 731	\$ 899	\$ 1,173	\$ 1,455	\$ 2,249
Average final average salary	\$ 28,201	\$ 29,501	\$ 29,572	\$ 34,234	\$ 42,655
Number of active retirants	362	206	192	287	40
1998					
Average monthly benefit	\$ 799	\$ 814	\$ 1,140	\$ 1,447	\$ 2,352
Average final average salary	\$ 28,045	\$ 28,400	\$ 30,618	\$ 33,502	\$ 42,894
Number of active retirants	626	398	417	1,114	561
1997					
Average monthly benefit	\$ 659	\$ 866	\$ 1,110	\$ 1,404	\$ 2,175
Average final average salary	\$ 26,217	\$ 29,096	\$ 29,994	\$ 33,224	\$ 41,250
Number of active retirants	381	261	217	324	105

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Judicial Retirement Fund

Ten-Year History of Average Monthly Benefit Payments as of September 30

	Years of Credited Service				
	10-14	15-19	20-24	25-29	30+
2006					
Average monthly benefit	\$ 7,824	\$ 8,223	\$ 7,642	\$ -	\$ -
Number of active retirants	2	1	5	-	-
2005					
Average monthly benefit	\$ 8,611	\$ 8,990	\$ 10,434	\$ 8,040	\$ 12,454
Number of active retirants	1	3	3	3	1
2004					
Average monthly benefit	\$ 1,568	\$ -	\$ 6,367	\$ 8,696	\$ -
Number of active retirants	1	-	3	3	-
2003					
Average monthly benefit	\$ 5,778	\$ 8,339	\$ 8,726	\$ 6,594	\$ -
Number of active retirants	2	4	4	4	-
2002					
Average monthly benefit	\$ 7,840	\$ 7,446	\$ 8,711	\$ 8,430	\$ -
Number of active retirants	1	3	1	2	-
2001					
Average monthly benefit	\$ 6,565	\$ 7,751	\$ 7,068	\$ 11,877	\$ -
Number of active retirants	10	5	8	1	-
2000					
Average monthly benefit	\$ 5,717	\$ -	\$ -	\$ -	\$ -
Number of active retirants	1	-	-	-	-
1999					
Average monthly benefit	\$ 4,144	\$ 5,285	\$ 6,127	\$ 7,809	\$ -
Number of active retirants	4	2	6	1	-
1998					
Average monthly benefit	\$ -	\$ 4,894	\$ 4,100	\$ -	\$ -
Number of active retirants	-	1	8	-	-
1997					
Average monthly benefit	\$ 7,231	\$ 4,282	\$ 5,822	\$ -	\$ -
Number of active retirants	2	4	5	-	-



RETIREMENT SYSTEMS OF ALABAMA

Statistical Section Employees' Retirement System Largest Employers Ten-Year History

Units	2006	2005	2004	2003
1) Unit	State of Alabama	State of Alabama	State of Alabama	State of Alabama
# of Active Members	34,429	33,756	33,741	34,659
% of Total Active Members	39.63%	39.87%	40.80%	41.54%
2) Unit	Huntsville, City of	Huntsville, City of	Huntsville, City of	Huntsville, City of
# of Active Members	2,188	2,174	2,050	2,124
% of Total Active Members	2.52%	2.57%	2.48%	2.55%
3) Unit	Mobile County	Mobile County	Mobile County	Mobile County
# of Active Members	1,589	1,626	1,622	1,658
% of Total Active Members	1.83%	1.92%	1.96%	1.99%
4) Unit	Mobile, City of	Mobile, City of	Mobile, City of	Mobile, City of
# of Active Members	1,278	1,272	1,297	1,334
% of Total Active Members	1.47%	1.50%	1.57%	1.60%
5) Unit	Madison County	Madison County	Madison County	Madison County
# of Active Members	1,073	1,071	1,055	1,035
% of Total Active Members	1.24%	1.26%	1.28%	1.24%
6) Unit	Dothan, City of	Dothan, City of	Helen Keller Hosp	Helen Keller Hosp
# of Active Members	955	923	785	766
% of Total Active Members	1.10%	1.09%	0.95%	0.92%
7) Unit	Helen Keller Hosp	Helen Keller Hosp	Tuscaloosa, City of	Jefferson Co Health
# of Active Members	817	816	684	668
% of Total Active Members	0.94%	0.96%	0.83%	0.80%
8) Unit	Mobile-Wash MHB	Mobile-Wash MHB	Mobile-Wash MHB	Tuscaloosa, City of
# of Active Members	704	713	611	655
% of Total Active Members		0.84%	0.74%	0.79%
9) Unit	Tuscaloosa, City of	Tuscaloosa, City of	Jefferson Co Health	Gadsden, City of
# of Active Members	695	680	599	613
% of Total Active Members	0.80%	0.80%	0.72%	0.73%
10) Unit	Hoover, City of	Hoover, City of	Gadsden, City of	Hoover, City of
# of Active Members	633	616	587	602
% of Total Active Members	0.73%	0.73%	0.71%	0.72%
Total # of Active Members	86,874	84,674	82,708	83,429

Source: Retirement Systems of Alabama records

2002	2001	2000	1999	1998	1997
State of Alabama 34,526 42.10%	State of Alabama 32,722 41.15%	State of Alabama 31,348 40.75%	State of Alabama 30,690 41.57%	State of Alabama 31,238 42.09%	State of Alabama 34,015 45.03%
Huntsville, City of 2,251 2.74%	Huntsville, City of 2,221 2.79%	Huntsville, City of 2,155 2.80%	Huntsville, City of 2,124 2.88%	Huntsville, City of 2,028 2.73%	Huntsville, City of 2,041 2.70%
Mobile County 1,627 1.98%	Mobile County 1,604 2.02%	Mobile County 1,624 2.11%	Mobile County 1,574 2.13%	Mobile County 1,578 2.13%	Mobile County 1,512 2.00%
Mobile, City of 1,388 1.69%	Mobile, City of 1,396 1.76%	Mobile, City of 1,382 1.80%	Mobile, City of 1,290 1.75%	Mobile, City of 1,301 1.75%	Mobile, City of 1,260 1.67%
Madison County 963 1.17%	Madison County 1,014 1.28%	Madison County 942 1.22%	Madison County 893 1.21%	Madison County 886 1.19%	Madison County 871 1.15%
Helen Keller Hosp 746 0.91%	Thomas Hospital 877 1.10%	Thomas Hospital 805 1.05%	Thomas Hospital 751 1.02%	Jefferson Co Health 785 1.06%	Jefferson Co Health 848 1.12%
Jefferson Co Health 698 0.85%	Jefferson Co Health 700 0.88%	Jefferson Co Health 679 0.88%	Jefferson Co Health 712 0.96%	Thomas Hospital 675 0.91%	Helen Keller Hosp 609 0.81%
Baldwin County 640 0.78%	Baldwin County 650 0.82%	Baldwin County 643 0.84%	Baldwin County 598 0.81%	Helen Keller Hosp 629 0.85%	Thomas Hospital 591 0.78%
Tuscaloosa, City of 634 0.77%	Tuscaloosa, City of 631 0.79%	Tuscaloosa, City of 612 0.80%	Helen Keller Hosp 583 0.79%	Baldwin County 581 0.78%	Baldwin County 546 0.72%
Bessemer, City of 595 0.73%	Helen Keller Hosp 610 0.77%	Helen Keller Hosp 579 0.75%	Bessemer, City of 532 0.72%	Bessemer, City of 541 0.73%	Bessemer, City of 523 0.69%
82,016	79,526	76,935	73,822	74,214	75,536

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Teachers' Retirement System

Ten-Year History of Additions, Reductions, and Changes in Net Assets

(Amounts in Thousands)

	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
Additions					
Contributions					
Employee	\$ 302,272	\$ 278,220	\$ 260,149	\$ 251,714	\$ 249,996
Employer	540,847	434,195	347,862	312,474	235,786
Transfers from Employees' Retirement System	2,814	3,235	2,707	2,146	2,022
Transfers from Judicial Retirement Fund	-	-	-	-	-
Total Contributions	<u>845,933</u>	<u>715,650</u>	<u>610,718</u>	<u>566,334</u>	<u>487,804</u>
Investment Income					
From Investing Activities					
Net Increase/(Decrease) in Fair Value of Investments	2,589,858	878,743	1,221,059	1,055,525	1,412,887
Interest and Dividends	719,910	703,189	624,397	580,000	592,645
Total Investment Income from Investing Activities	3,309,768	1,581,932	1,845,456	1,635,525	2,005,532
Less: Investment Expenses	5,105	4,947	4,278	4,079	4,432
Net Investment Income from Investing Activities	<u>3,304,663</u>	<u>1,576,985</u>	<u>1,841,178</u>	<u>1,631,446</u>	<u>2,001,100</u>
From Securities Lending Activities					
Securities Lending Income	136,869	84,052	40,399	10,704	14,215
Less Securities Lending Expenses:					
Borrower Rebates	126,966	77,407	33,559	7,206	10,052
Management Fees	1,770	1,271	1,620	630	832
Total Securities Lending Expenses	<u>128,736</u>	<u>78,678</u>	<u>35,179</u>	<u>7,836</u>	<u>10,884</u>
Net Income from Securities Lending Activities	<u>8,133</u>	<u>5,374</u>	<u>5,220</u>	<u>2,868</u>	<u>3,331</u>
Total Investment Income	<u>3,312,796</u>	<u>1,582,359</u>	<u>1,846,398</u>	<u>1,634,314</u>	<u>2,004,431</u>
Total Additions	<u>4,158,729</u>	<u>2,298,009</u>	<u>2,457,116</u>	<u>2,200,648</u>	<u>2,492,235</u>
Deductions					
Retirement Allowance Payments	1,397,808	1,207,251	1,092,723	987,761	932,687
Return of Contributions and Death Benefits	37,474	36,683	36,350	35,983	32,084
Transfers to Employees' Retirement System	2,406	2,982	1,829	1,575	2,418
Transfers to Judicial Retirement Fund	-	26	-	-	-
Administrative Expenses	9,614	11,325	10,372	7,361	7,011
Depreciation	480	462	468	439	367
Total Deductions	<u>1,447,782</u>	<u>1,258,729</u>	<u>1,141,742</u>	<u>1,033,119</u>	<u>974,567</u>
Net Increase/(Decrease)	2,710,947	1,039,280	1,315,374	1,167,529	1,517,668
Net Assets Held in Trust for Pension Benefits:					
Beginning of Year	19,207,803	18,168,523	16,853,149	15,685,620	14,167,952
End of Year	<u>\$ 21,918,750</u>	<u>\$ 19,207,803</u>	<u>\$ 18,168,523</u>	<u>\$ 16,853,149</u>	<u>\$ 15,685,620</u>

	<u>2002</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>	<u>1998</u>
Additions					
Contributions					
Employee	\$ 233,789	\$ 228,088	\$ 212,049	\$ 215,531	\$ 198,025
Employer	265,670	279,880	277,180	166,100	358,088
Transfers from Employees' Retirement System	1,937	2,433	1,954	1,674	1,755
Transfers from Judicial Retirement Fund	-	97	-	-	-
Total Contributions	<u>501,396</u>	<u>510,498</u>	<u>491,183</u>	<u>383,305</u>	<u>557,868</u>
Investment Income					
<i>From Investing Activities</i>					
Net Increase/(Decrease) in Fair Value of Investments	(1,915,592)	(1,860,162)	658,975	1,130,761	(107,404)
Interest and Dividends	<u>672,200</u>	<u>769,739</u>	<u>755,482</u>	<u>702,131</u>	<u>673,445</u>
Total Investment Income from Investing Activities	(1,243,392)	(1,090,423)	1,414,457	1,832,892	566,041
Less: Investment Expenses	<u>4,592</u>	<u>3,467</u>	<u>3,229</u>	<u>3,038</u>	<u>2,806</u>
Net Investment Income from Investing Activities	<u>(1,247,984)</u>	<u>(1,093,890)</u>	<u>1,411,228</u>	<u>1,829,854</u>	<u>563,235</u>
<i>From Securities Lending Activities</i>					
Securities Lending Income	16,473	43,671	64,006	377	14,251
Less Securities Lending Expenses:					
Borrower Rebates	12,462	39,692	59,807	338	12,662
Management Fees	<u>784</u>	<u>795</u>	<u>859</u>	<u>10</u>	<u>493</u>
Total Securities Lending Expenses	<u>13,246</u>	<u>40,487</u>	<u>60,666</u>	<u>348</u>	<u>13,155</u>
Net Income from Securities Lending Activities	<u>3,227</u>	<u>3,184</u>	<u>3,340</u>	<u>29</u>	<u>1,096</u>
Total Investment Income	<u>(1,244,757)</u>	<u>(1,090,706)</u>	<u>1,414,568</u>	<u>1,829,883</u>	<u>564,331</u>
Total Additions	<u>(743,361)</u>	<u>(580,208)</u>	<u>1,905,751</u>	<u>2,213,188</u>	<u>1,122,199</u>
Deductions					
Retirement Allowance Payments	858,383	811,896	720,576	678,740	576,463
Return of Contributions and Death Benefits	35,510	34,156	33,978	31,307	32,636
Transfers to Employees' Retirement System	2,091	1,207	1,530	1,781	1,116
Transfers to Judicial Retirement Fund	-	-	4	19	-
Administrative Expenses	6,845	6,023	5,639	6,563	7,142
Depreciation	<u>391</u>	<u>1,002</u>	<u>165</u>	<u>737</u>	<u>481</u>
Total Deductions	<u>903,220</u>	<u>854,284</u>	<u>761,892</u>	<u>719,147</u>	<u>617,838</u>
Net Increase/(Decrease)	(1,646,581)	(1,434,492)	1,143,859	1,494,041	504,361
Net Assets Held in Trust for Pension Benefits:					
Beginning of Year	<u>15,814,533</u>	<u>17,249,025</u>	<u>16,105,166</u>	<u>14,611,125</u>	<u>14,106,764</u>
End of Year	<u>\$ 14,167,952</u>	<u>\$ 15,814,533</u>	<u>\$ 17,249,025</u>	<u>\$ 16,105,166</u>	<u>\$ 14,611,125</u>

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Employees' Retirement System

Ten-Year History of Additions, Reductions, Changes in Net Assets

(Amounts in Thousands)

	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
Additions					
Contributions					
Employee	\$ 181,734	\$ 184,144	\$ 158,128	\$ 166,973	\$ 159,763
Employer	277,254	241,750	195,846	170,713	154,218
Transfers from Teachers' Retirement System	2,406	2,982	1,829	1,575	2,418
Transfers from Judicial Retirement Fund	-	-	356	-	103
Total Contributions	<u>461,394</u>	<u>428,876</u>	<u>356,159</u>	<u>339,261</u>	<u>316,502</u>
Investment Income					
From Investing Activities					
Net Increase/(Decrease) in Fair Value of Investments	1,249,495	375,025	545,826	457,981	668,539
Interest and Dividends	347,272	329,459	295,631	268,876	271,698
Total Investment Income from Investing Activities	1,596,767	704,484	841,457	726,857	940,237
Less: Investment Expenses	3,725	3,216	2,652	2,390	2,380
Net Investment Income from Investing Activities	<u>1,593,042</u>	<u>701,268</u>	<u>838,805</u>	<u>724,467</u>	<u>937,857</u>
From Securities Lending Activities					
Securities Lending Income	58,925	35,407	17,604	4,892	3,461
Less Securities Lending Expenses:					
Borrower Rebates	54,648	32,567	14,948	3,318	2,131
Management Fees	727	504	448	283	266
Total Securities Lending Expenses	<u>55,375</u>	<u>33,071</u>	<u>15,396</u>	<u>3,601</u>	<u>2,397</u>
Net Income from Securities Lending Activities	<u>3,550</u>	<u>2,336</u>	<u>2,208</u>	<u>1,291</u>	<u>1,064</u>
Total Investment Income	<u>1,596,592</u>	<u>703,604</u>	<u>841,013</u>	<u>725,758</u>	<u>938,921</u>
Total Additions	<u>2,057,986</u>	<u>1,132,480</u>	<u>1,197,172</u>	<u>1,065,019</u>	<u>1,255,423</u>
Deductions					
Retirement Allowance Payments	615,661	551,793	487,348	448,658	423,027
Return of Contributions and Death Benefits	31,829	31,780	30,960	31,406	25,056
Unit Withdrawals	-	-	-	3,798	820
Transfers to Teachers' Retirement System	2,814	3,235	2,707	2,146	2,022
Transfers to Judicial Retirement Fund	220	133	48	64	-
Administrative Expenses	7,813	7,850	6,898	5,892	5,843
Depreciation	298	337	294	269	278
Total Deductions	<u>658,635</u>	<u>595,128</u>	<u>528,255</u>	<u>492,233</u>	<u>457,046</u>
Net Increase/(Decrease)	1,399,351	537,352	668,917	572,786	798,377
Net Assets Held in Trust for Pension Benefits:					
Beginning of Year	9,001,867	8,464,515	7,795,598	7,222,812	6,424,435
End of Year	<u>\$ 10,401,218</u>	<u>\$ 9,001,867</u>	<u>\$ 8,464,515</u>	<u>\$ 7,795,598</u>	<u>\$ 7,222,812</u>

	<u>2002</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>	<u>1998</u>
Additions					
Contributions					
Employee	\$ 149,130	\$ 130,965	\$ 116,598	\$ 110,998	\$ 107,216
Employer	123,887	122,483	113,991	97,373	157,246
Transfers from Teachers' Retirement System	2,091	1,207	1,530	1,781	1,116
Transfers from Judicial Retirement Fund	-	66	-	-	145
Total Contributions	<u>275,108</u>	<u>254,721</u>	<u>232,119</u>	<u>210,152</u>	<u>265,723</u>
Investment Income					
<i>From Investing Activities</i>					
Net Increase/(Decrease) in Fair Value of Investments	(953,188)	(874,433)	314,458	535,674	(53,662)
Interest and Dividends	297,845	343,517	340,234	323,062	308,932
Total Investment Income from Investing Activities	(655,343)	(530,916)	654,692	858,736	255,270
Less: Investment Expenses	2,331	1,593	1,537	1,367	1,432
Net Investment Income from Investing Activities	<u>(657,674)</u>	<u>(532,509)</u>	<u>653,155</u>	<u>857,369</u>	<u>253,838</u>
<i>From Securities Lending Activities</i>					
Securities Lending Income	5,741	20,922	36,958	151	6,780
Less Securities Lending Expenses:					
Borrower Rebates	4,094	18,996	34,509	139	6,067
Management Fees	333	385	496	3	221
Total Securities Lending Expenses	<u>4,427</u>	<u>19,381</u>	<u>35,005</u>	<u>142</u>	<u>6,288</u>
Net Income from Securities Lending Activities	<u>1,314</u>	<u>1,541</u>	<u>1,953</u>	<u>9</u>	<u>492</u>
Total Investment Income	<u>(656,360)</u>	<u>(530,968)</u>	<u>655,108</u>	<u>857,378</u>	<u>254,330</u>
Total Additions	<u>(381,252)</u>	<u>(276,247)</u>	<u>887,227</u>	<u>1,067,530</u>	<u>520,053</u>
Deductions					
Retirement Allowance Payments	389,856	371,715	341,145	330,231	270,469
Return of Contributions and Death Benefits	24,965	24,906	24,864	25,291	26,031
Unit Withdrawals	8,388	1,544	-	-	-
Transfers to Teachers' Retirement System	1,937	2,433	1,954	1,674	1,755
Transfers to Judicial Retirement Fund	85	97	31	-	2
Administrative Expenses	5,582	4,578	3,811	4,812	4,921
Depreciation	235	330	367	333	285
Total Deductions	<u>431,048</u>	<u>405,603</u>	<u>372,172</u>	<u>362,341</u>	<u>303,463</u>
Net Increase/(Decrease)	(812,300)	(681,850)	515,055	705,189	216,590
Net Assets Held in Trust for Pension Benefits:					
Beginning of Year	<u>7,236,735</u>	<u>7,918,585</u>	<u>7,403,530</u>	<u>6,698,341</u>	<u>6,481,751</u>
End of Year	<u>\$ 6,424,435</u>	<u>\$ 7,236,735</u>	<u>\$ 7,918,585</u>	<u>\$ 7,403,530</u>	<u>\$ 6,698,341</u>

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Judicial Retirement Fund

Ten-Year History of Additions, Reductions, Changes in Net Assets

(Amounts in Thousands)

	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
Additions					
Contributions					
Employee	\$ 2,416	\$ 2,338	\$ 2,350	\$ 2,370	\$ 2,342
Employer	9,307	8,916	8,943	8,994	8,637
Transfers from Teachers' Retirement System	-	26	-	-	-
Transfers from Employees' Retirement System	220	133	48	64	-
Total Contributions	<u>11,943</u>	<u>11,413</u>	<u>11,341</u>	<u>11,428</u>	<u>10,979</u>
Investment Income					
<i>From Investing Activities</i>					
Net Increase/(Decrease) in Fair Value of Investments	25,988	11,215	11,877	14,736	12,905
Interest and Dividends	8,500	9,598	7,420	7,218	7,969
Total Investment Income from Investing Activities	34,488	20,813	19,297	21,954	20,874
Less: Investment Expenses	2	2	2	12	28
Net Investment Income from Investing Activities	<u>34,486</u>	<u>20,811</u>	<u>19,295</u>	<u>21,942</u>	<u>20,846</u>
<i>From Securities Lending Activities</i>					
Securities Lending Income	1,945	908	422	109	61
Less Securities Lending Expenses:					
Borrower Rebates	1,832	861	362	83	50
Management Fees	18	7	8	4	2
Total Securities Lending Expenses	<u>1,850</u>	<u>868</u>	<u>370</u>	<u>87</u>	<u>52</u>
Net Income from Securities Lending Activities	95	40	52	22	9
Total Investment Income	<u>34,581</u>	<u>20,851</u>	<u>19,347</u>	<u>21,964</u>	<u>20,855</u>
Total Additions	<u>46,524</u>	<u>32,264</u>	<u>30,688</u>	<u>33,392</u>	<u>31,834</u>
Deductions					
Retirement Allowance Payments	21,356	18,777	18,201	17,903	17,964
Return of Contributions and Death Benefits	183	45	51	103	83
Transfers to Employees' Retirement System	-	-	356	-	103
Transfers to Teachers' Retirement System	-	-	-	-	-
Administrative Expenses	474	432	381	344	322
Total Deductions	<u>22,013</u>	<u>19,254</u>	<u>18,989</u>	<u>18,350</u>	<u>18,472</u>
Net Increase/(Decrease)	24,511	13,010	11,699	15,042	13,362
Net Assets Held in Trust for Pension Benefits:					
Beginning of Year	246,422	233,412	221,713	206,671	193,309
End of Year	<u>\$ 270,933</u>	<u>\$ 246,422</u>	<u>\$ 233,412</u>	<u>\$ 221,713</u>	<u>\$ 206,671</u>

	<u>2002</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>	<u>1998</u>
Additions					
Contributions					
Employee	\$ 2,271	\$ 2,115	\$ 1,608	\$ 1,575	\$ 1,465
Employer	8,222	7,598	5,696	2,870	5,417
Transfers from Teachers' Retirement System	-	-	4	19	-
Transfers from Employees' Retirement System	85	97	31	-	2
Total Contributions	<u>10,578</u>	<u>9,810</u>	<u>7,339</u>	<u>4,464</u>	<u>6,884</u>
Investment Income					
<i>From Investing Activities</i>					
Net Increase/(Decrease) in Fair Value of Investments	(33,036)	(35,377)	14,106	16,856	6,402
Interest and Dividends	9,777	11,192	10,970	10,968	10,995
Total Investment Income from Investing Activities	(23,259)	(24,185)	25,076	27,824	17,397
Less: Investment Expenses	85	31	23	24	19
Net Investment Income from Investing Activities	<u>(23,344)</u>	<u>(24,216)</u>	<u>25,053</u>	<u>27,800</u>	<u>17,378</u>
<i>From Securities Lending Activities</i>					
Securities Lending Income	88	467	850	-	-
Less Securities Lending Expenses:					
Borrower Rebates	75	443	816	-	-
Management Fees	2	5	6	-	-
Total Securities Lending Expenses	<u>77</u>	<u>448</u>	<u>822</u>	<u>-</u>	<u>-</u>
Net Income from Securities Lending Activities	<u>11</u>	<u>19</u>	<u>28</u>	<u>-</u>	<u>-</u>
Total Investment Income	<u>(23,333)</u>	<u>(24,197)</u>	<u>25,081</u>	<u>27,800</u>	<u>17,378</u>
Total Additions	<u>(12,755)</u>	<u>(14,387)</u>	<u>32,420</u>	<u>32,264</u>	<u>24,262</u>
Deductions					
Retirement Allowance Payments	16,770	15,655	11,256	11,150	10,035
Return of Contributions and Death Benefits	29	79	43	101	155
Transfers to Employees' Retirement System	-	66	-	-	145
Transfers to Teachers' Retirement System	-	97	-	-	-
Administrative Expenses	306	272	263	226	245
Total Deductions	<u>17,105</u>	<u>16,169</u>	<u>11,562</u>	<u>11,477</u>	<u>10,580</u>
Net Increase/(Decrease)	<u>(29,860)</u>	<u>(30,556)</u>	<u>20,858</u>	<u>20,787</u>	<u>13,682</u>
Net Assets Held in Trust for Pension Benefits:					
Beginning of Year	223,169	253,725	232,867	212,080	198,398
End of Year	<u>\$ 193,309</u>	<u>\$ 223,169</u>	<u>\$ 253,725</u>	<u>\$ 232,867</u>	<u>\$ 212,080</u>

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Employees' Retirement System

Local Participating Employers

Abbeville, City of	Ashville Water & Gas Board
Abbeville Housing Authority	Ashville, Town of
Abbeville Water Works Board	Association of County Commissioners
Adamsville, City of	Athens, City of
Addison, Town of	Athens/Limestone County Emergency Management Communication District
Alabama Elk River Development Agency	Athens/Limestone Public Library Authority
Alabama Historic Ironworks Commission	Atmore, City of
Alabama League of Municipalities	Atmore Housing Authority
Alabama Municipal Electric Authority	Atmore Utilities Board
Alabama Music Hall of Fame	Attalla Housing Authority
Alabama Rural Water Association	Attalla Water Works Board
Alabama Space Science Exhibit Commission	Attalla, City of
Alabama Sports Hall of Fame Board	Auburn Extension Service
Alabama Tombigbee Regional Commission	Auburn Housing Authority
Alabaster Water & Gas Board	Auburn Water Works Board
Alabaster, City of	Auburn, City of
Albertville Housing Authority	Autauga County Commission
Albertville Municipal Utilities Board	Autauga County Emergency Management Communication District
Albertville, City of	Autauga County Water Authority
Alexander City Housing Authority	Autauga/Prattville Public Library
Alexander City, City of	B. B. Comer Memorial Library
Aliceville Housing Authority	Bakerhill Water Authority
Aliceville, City of	Baldwin County Board of Revenue
Altoona, Town of	Baldwin County Emergency Communication District
Andalusia Housing Authority	Baldwin County Mental Health Center
Andalusia, City of	Baldwin County Sheriff's Office Personnel System
Andalusia Utilities Board	Baldwin County Soil & Water Conservation District
Anniston Housing Authority	Barbour County Commission
Anniston Water Works & Sewer Board	Bay Minette Housing Authority
Anniston, City of	Bay Minette, City of
Anniston/Calhoun County Public Library	Bayou La Batre Water, Sewer and Gas Board
Anniston-Calhoun Co. Ft. McClellan Development Joint Power Authority	Bayou La Batre, City of
Arab Housing Authority	Bear Creek Development Authority
Arab Sewer Board	Bear Creek, Town of
Arab Water Works Board	Beauregard Water & Fire Protection Authority
Arab, Town of	Berry, Town of
Argo, Town of	Bessemer, City of
Arley, Town of	Bibb County Commissioners Court
Ashland Housing Authority	
Ashland, City of	

Bibb County Emergency Management Communication District	Calhoun County Water & Fire Protection Authority
Big Will's Water Authority	Calhoun/Cleburne Mental Health Board
Billingsley, Town of	Calhoun County Community Punishment and Corrections Authority
Birmingham Racing Commission	Calhoun County Economic Development Council
Birmingham Regional Planning Commission	Camden, City of
Black Warrior Solid Waste Disposal Authority	Camp Hill, City of
Blount County Communication District	Carbon Hill Utilities Board
Blount County Commissioners Court	Carbon Hill, City of
Blount Count Water Authority	Carl Elliot Regional Library
Blountsville Utility Board	Carroll's Creek Water Authority
Blountsville, Town of	Carrollton, Town of
Boaz Water & Sewer Commissioners Board	Castleberry, Town of
Boaz, City of	Cedar Bluff, Town of
Boldo Water & Fire Protection Authority	Cedar Bluff Utilities Board and Solid Water Authority
Boston Housing Authority	Center Point, City of
Brantley Housing Authority	Center Point Fire District
Brent Housing Authority	Central Alabama Aging Consortium
Brent, City of	Central Alabama Regional Planning & Development Commission
Brewton Housing Authority	Central Alabama Youth Services
Brewton, City of	Central Elmore Water Authority
Bridgeport Housing Authority	Central Talladega County Water District
Bridgeport Utilities Board	Centre Water Works & Sewer Board
Bridgeport, City of	Centre, City of
Brilliant, Town of	Centreville, City of
Brookwood, Town of	Chambers County Commissioners Court
Brundidge, City of	Chambers County Emergency Management Communications District
Buhl-Elrod-Holman Water Authority	Chambers County Library Board
Bullock County Commissioners Court	Chatom, City of
Butler County Commissioners Court	Cheaha Regional Library
Butler County Emergency Communication District	Cheaha Regional Mental Health-Mental Retardation Board
Butler, City of	Chelsea
Cahaba Center for Mental Health & Mental Retardation	Cherokee County Commission
Cahaba Valley Fire & Emergency Medical Rescue District	Cherokee County Water and Sewer Authority
Calera, City of	Cherokee Water Works & Gas Board
Calhoun County 911 District	Cherokee, Town of
Calhoun County Commission	Chickasaw Housing Authority
	Chickasaw Utilities Board

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Employees' Retirement System

Local Participating Employers

Chickasaw, Town of	Columbiana, Town of
Childersburg Water, Sewer & Gas Board	Columbiana Water Works Board
Childersburg, City of	Concord Fire District
Chilton County Commission	Conecuh County Board of Directors
Chilton County Soil & Water Conservation District	Conecuh County E-911
Chilton Water Authority	Conecuh County Soil and Water Conservation District
Chilton/Clanton Public Library	Cook Springs Water Authority
Chilton/Shelby Mental Health Center	Coosa County Commissioners Court
Choctaw County Emergency Communications District	Coosa County Emergency Communications Management Board
Clanton, City of	Coosa Valley Youth Services
Clanton Housing Authority	Coosada, Town of
Clanton Water Works & Sewer Board	Cordova Water & Gas Board
Clark County Commission	Cordova, City of
Clarke County Industrial Development Board	Cottonwood, City of
Clarke County Soil and Water Conservation District	Courtland, Town of
Clarke/Mobile County Gas District	Covington County Board of Revenue
Clay County Commission	Covington County E-911 Board
Clay County E-911	Cowarts, Town of
Clay County Water Authority	Crenshaw County Court of Commissioners
Clayton Housing Authority	Crenshaw County Emergency Management Communications District
Clayton Water & Sewer Board	Creola, City of
Clayton, City of	Cuba, Town of
Cleburne County Commission	Cullman Area Mental Health Authority
Cleveland, Town of	Cullman County Board of Revenue
Coaling, Town of	Cullman County Center for the Developmentally Disabled
Coffee County Commissioners Court	Cullman County E-911
Coffee County Soil & Water Conservation District	Cullman County Parks & Recreation
Coffee County Water Authority	Cullman Power Board
Coffeetown, Town of	Cullman, City of
Coker Water & Fire Protection Authority	Cullman/Jefferson County Gas District
Colbert County Board of Revenue	Cumberland Mountain Water Authority
Colbert County Emergency Management Communications District	Curry Water Authority
Colbert County Tourism and Convention Bureau	CWM Water Authority
Collinsville Water Works Board	Dadeville Housing Authority
Collinsville, City of	Dadeville Water Supply & Gas Board
Columbia, Town of	Dadeville, City of
Columbiana Housing Authority	Dale County Commissioners Court

Dale County Water Authority	East Central Alabama Gas District
Daleville Housing Authority	East Central Baldwin County Water and Fire Protection Authority
Daleville, City of	East Lauderdale County Water & Fire Protection Authority
Dallas County Court of County Revenue	Eclectic Water Works & Sewer Board
Dallas County Water and Sewer Authority	Eclectic, Town of
Daphne Utility Board	Elba General Hospital & Nursing Home
Daphne, City of	Elba Water & Electric Board
Dauphin Island Park and Beach Board	Elba, City of
Dauphin Island Water & Sewer Authority	Elberta, City of
Dauphin Island, Town of	Elmore County Commissioners Court
Decatur, City of	Elmore County Emergency Communications District
Decatur Utilities	Elmore Water Authority
DeKalb County Commission	Enterprise, City of
DeKalb County Economic Development Authority	Enterprise Housing Authority
DeKalb County Emergency Communications District	Enterprise Water Works Board
DeKalb County Hospital Association	Ernest F. Ladd Memorial Stadium
DeKalb County Mental Retardation Board	Escambia County Commission
DeKalb County Soil and Water Conservation District	Escambia County Cooperative Library System
DeKalb/Cherokee County Gas District	Etowah County Board of Revenue
Demopolis Housing Authority	Etowah County Communications District
Demopolis, City of	Etowah County Community Punishment and Corrections
Dora Gas Board	Etowah Solid Waste Disposal Authority
Dora, City of	Eufaula Housing Authority
Dothan, City of	Eufaula Water Works & Sewer Board
Dothan/Houston County Mental Retardation Board	Eufaula, City of
Double Springs Water Works Board	Eutaw Medical Clinic Board
Double Springs, Town of	Eutaw, City of
Douglas Water & Fire Protection Authority	Evergreen Housing Authority
Douglas, Town of	Evergreen, City of
Dutton, Town of	Excel, Town of
East Alabama Mental Health-Mental Retardation Board	Fairfield, City of
East Alabama Regional Planning & Development Commission	Fairhope Public Library
East Alabama Water, Sewer, & Fire Protection District	Fairhope, City of
East Brewton Water Works & Sewer Board	Falkville, Town of
East Brewton, City of	Fayette County Commission
	Fayette County E911 District
	Fayette Gas Board

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Employees' Retirement System

Local Participating Employers

Fayette Housing Authority	Gordo, City of
Fayette Water Works Board	Grant, Town of
Fayette County Water Coordination & Fire Protection Authority	Graysville Public Library
Fayette, City of	Graysville, City of
Fayetteville Water Authority	Greater Etowah Mental Retardation 310 Board
Five Star Water Authority	Greater Mobile/Washington County Mental Health-Mental Retardation Board
Flomaton, Town of	Greene County Ambulance Service
Florence Housing Authority	Greene County Commission
Florence/Lauderdale Tourism Board	Greene County Economic & Industrial Development Board
Foley Utilities Board	Greene County E-911 Communications District
Foley, City of	Greene County Hospital
Forestdale Fire District	Greene County Housing Authority
Fort Deposit Water Works & Sewer Board	Greene County Racing Commission
Fort Deposit, Town of	Greenhill Water & Fire Protection Authority
Fort Payne Housing Authority	Greensboro Housing Authority
Fort Payne Improvement Authority	Greensboro, City of
Fort Payne Water Works Board	Greenville Water Works & Sewer Board
Fort Payne, City of	Greenville, City of
Fosters-Ralph Water Authority	Grove Hill, City of
Franklin County Commission	Guin, City of
Franklin County Soil and Water Conservation	Guin Housing Authority
Franklin County Water Service Authority	Guin Water & Sewer Board
Fultondale, Town of	Gulf Shores, City of
Fyffe, Town of	Gulf Shores Utilities Board
Gadsden Water & Sewer Board	Guntersville Electric Board
Gadsden, City of	Guntersville Housing Authority
Garden City, Town of	Guntersville Water & Sewer Board
Gardendale, City of	Guntersville, City of
Geneva County Court of Commissioners	Gurley, Town of
Geneva County E-911 Board, Inc.	Hackleburg, Town of
Geneva Water Works & Sewer Board	Hackleburg Housing Authority
Geneva, City of	Hackleburg Water Board
Georgiana, City of	Hackneyville Water & Fire Protection Authority
Georgiana Housing Authority	Hale County Commission
Georgiana Water Works and Sewer Board	Hale County Soil and Water Conservation District
Geraldine, Town of	Hale County Emergency Medical Service
Gilbertown Utilities Board	Haleyville, City of
Gilbertown, Town of	
Glencoe, City of	
Goodwater, City of	

Hamilton, City of
Hamilton Housing Authority
Hanceville, City of
Hanceville Waterworks & Sewer Board
Harpersville, Town of
Hartford, City of
Hartford Housing Authority
Hartselle Utilities Board
Hartselle, City of
Harvest-Monrovia Water & Fire Protection Authority
Hayden, Town of
Hayneville, City of
Headland Housing Authority
Headland, City of
Heflin, City of
Heflin Water Works & Sewer Board
Helen Keller Memorial Hospital
Helena Utilities Board
Helena, City of
Henry County Commissioners Court
Henry County Soil & Water Conservation District
Henry County Water Authority
Highland Water Authority
Hillsboro, Town of
Historic Blakeley Authority
Historic Chattahoochee Commission
Hodges, Town of
Hokes Bluff Sewer Board
Hokes Bluff Water Works Board
Hokes Bluff, Town of
Holly Pond, Town of
Hollywood, Town of
Homewood, City of
Hoover, City of
Horseshoe Bend Regional Library
Houston County Board of Revenue and Control
Houston County Soil Conservation District
Houston County Water Authority

Houston/Love Memorial Library
Hueytown, City of
Huguley Water and Fire Protection Authority
Huntsville Electric System
Huntsville Gas System
Huntsville Solid Waste Disposal Authority
Huntsville Water System
Huntsville, City of
Huntsville/Madison County Airport Authority
Huntsville/Madison County Convention & Visitor's Bureau
Huntsville/Madison County Marina & Port Authority
Huntsville/Madison County Mental Health Board
Huntsville/Madison County Railroad Authority
Indian Pines Recreation Authority
Industrial Development Authority of Chambers County
International Motorsports Hall of Fame
Irontdale, City of
Jackson County Commission
Jackson County Economic Development Authority
Jackson County Emergency Management Communications District
Jackson County Soil & Water Conservation District
Jackson, City of
Jackson County Water Authority
Jackson's Gap Water Authority
Jackson's Gap, Town of
Jacksonville Housing Authority
Jacksonville, City of
Jasper Water Works & Sewer Board
Jasper, City of
Jefferson County Department of Health
Jefferson/Blount/St. Clair Mental Health Authority
Jemison, Town of
John Paul Jones Hospital

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Local Participating Employers

Killen, City of	Luverne Housing Authority
Kinsey, Town of	Luverne, City of
Lafayette, City of	Macon County Commission
Lamar County Commission	Macon County Racing Commission
Lamar County Communications District	Madison County Commissioners Court
Lamar County Gas District	Madison County Communications District
Lamar County Water & Fire Protection Authority	Madison County Mental Retardation Board
Lanett, City of	Madison Water & Wastewater Board
Lauderdale County Commission	Madison, City of
Lauderdale County Community Corrections & Punishment Authority	Magnolia Springs, Town of
Lauderdale County Regional Library System	Malvern, Town of
Lawrence County Commission	Maplesville Waterworks & Gas Board
Lawrence/Colbert Counties Gas District	Maplesville, City of
Lee County Commissioners Court	Marengo County Commission
Lee County Emergency Communications District	Marengo County Emergency Communications District
Lee/Russell Council of Governments	Marengo Nursing Home
Leeds Housing Authority	Marion County Board of Revenue
Leeds, City of	Marion County Emergency Communications District
Leeds Water Works Board	Marion County Public Water Authority
Leesburg, Town of	Marion Housing Authority
Leighton, Town of	Marion, City of
Leighton Water and Sewer Board	Marshall County Commission on Government and Finance
Level Plains, Town of	Marshall County Emergency Telephone Service Board
Lexington, Town of	Marshall County Gas District
Limestone County Board of Revenue	Marshall County Soil & Water Conservation District
Limestone County Water Authority	Marshall-Jackson Mental Retardation Authority
Lincoln, City of	McAdory Area Fire District
Linden, City of	Mental Health Center of North Central Alabama
Lineville Housing Authority	Mental Health Dev Disabilities Board
Lineville Water & Sewer Board	Mental Health/Mental Retardation Board of Bibb, Pickens, and Tuscaloosa Counties
Lineville, City of	Mentone, Town of
Littleville, Town of	Mentone Water Works Board
Livingston Housing Authority	Middle Alabama Area Agency on Aging
Livingston, City of	Midfield Library Board
Loachapoka Water Authority	Midfield, City of
Locust Fork, Town of	Midway, Town of
Lowndes County Board of Revenue	Mildred B. Harrison Library
Loxley, City of	

Millbrook, City of	Munford Water Authority
Millport Housing Authority	Muscle Shoals Electric Board
Millport, Town of	Muscle Shoals Utilities Board
Mobile Airport Authority	Muscle Shoals, City of
Mobile County Commission	Myrtlewood, Town of
Mobile County Communications District	Nectar, Town of
Mobile County Emergency Management Agency	New Hope, Town of
Mobile County Health Department	New London Water, Sewer & Fire Protection Authority
Mobile County Housing Authority	New Site, Town of
Mobile County Law Enforcement & Firefighters Pension Fund	North Alabama Gas District
Mobile County Personnel Board	North Baldwin Utilities
Mobile County Racing Commission	North Central Alabama Mental Retardation Authority
Mobile County Water, Sewer & Fire Protection Authority	North Central Alabama Regional Council of Governments
Mobile Public Library	North Dallas County Water Authority
Mobile Water Service System	North Jackson County Water & Fire Protection Authority
Mobile, City of	North Marshall Utilities Board
Monroe County Commission	North Shelby County Fire and Emergency Medical District
Monroeville Housing Authority	North Shelby County Library
Monroeville Water Board	Northeast Alabama Mental Retardation- Development Disability Authority
Monroeville, City of	Northeast Alabama Water, Sewer & Fire Protection District
Montevallo, City of	Northeast Morgan County Water Authority
Montevallo Water Works and Sewer Board	Northport Housing Authority
Montgomery Area Mental Health Authority	Northport, City of
Montgomery County Soil & Water Conservation District	Northwest Alabama Council of Local Governments
Montgomery Water Works Board	Northwest Alabama Mental Health Center
Moody, City of	Northwest Alabama Regional Airport
Morgan County Commission	Northwest Regional Library
Morgan County Emergency Management Communications District	Notasulga, Town of
Morgan County Soil & Water Conservation District	Oak Grove, Town of
Moulton Housing Authority	Oakman Waterworks
Moulton, City of	Oakman, Town of
Moundville, City of	Odenville Utilities Board
Mountain Brook Library Board	Odenville, Town of
Mountain Brook Park & Recreation Board	Ohatchee, Town of
Mountain Brook, City of	
Mt. Vernon, Town of	
Munford, Town of	

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Local Participating Employers

Oneonta Utilities	Pine Hill, Town of
Oneonta, City of	Pine Level Water & Fire Protection Authority
Opelika Housing Authority	Pisgah, Town of
Opelika Utilities Board	Pleasant Grove, City of
Opelika, City of	Prattville Housing Authority
Opp Utilities Board	Prattville Water Works Board
Opp, City of	Prattville, City of
Orange Beach Water, Sewer & Fire Protection Authority	Priceville, Town of
Orange Beach, Town of	Prichard Housing Authority
Owens Cross Roads	Quint-Mar Water & Fire Protection Authority
Oxford, City of	Ragland, Town of
Ozark Utilities Board	Ragland Water Works Board
Ozark, City of	Rainbow City Gas, Water & Sewer Board
Ozark/Dale E-911	Rainbow City, City of
Parrish Water Works and Sewer Board	Rainsville, City of
Pelham, City of	Randolph County Commissioners Court
Pell City Housing Authority	Randolph County E-911
Pell City, City of	Red Bay Housing Authority
Pennington, City of	Red Bay Water & Gas Board
Pennington Utilities Board	Red Bay, City of
Perry County Capital Improvement Cooperative District	Reform Housing Authority
Perry County Commissioners Court	Reform, City of
Perry County Water Authority	Regional Housing Authority of Lawrence, Cullman, and Morgan Counties
Phenix City, City of	Rehobeth, City of
Phil Campbell Housing Authority	Remlap/Pine Mountain Water Authority
Phil Campbell Water Works Board	Riverbend Center for Mental Health
Phil Campbell, Town of	Riverside, Town of
Pickens County Commission	Roanoke Utilities Board
Pickens County Cooperative Library	Roanoke, City of
Pickens County E-911 Board	Robertsdale, City of
Pickens County Water Authority	Rocky Ridge Fire District
Piedmont Housing Authority	Rogersville Water Works & Sewer Board
Piedmont, City of	Rogersville, Town of
Pike County Commissioners Court	Russell County Commissioners Court
Pike County Communications District	Russell County Emergency Communications District
Pike County Soil & Water Conservation District	Russell County Soil & Water Conservation District
Pike County Water Authority	Russell County Utilities Board
Pine Bluff Water Authority	

Russellville Electric Board	Skyline, Town of
Russellville Gas Board	Slocumb, Town of
Russellville Water Works Board	Slocumb Waterworks and Sewer Board
Russellville, City of	Snead, Town of
Rutledge, Town of	Somerville, Town of
Sand Mountain Water Authority	South Alabama Gas District
Sand Springs Water Authority	South Alabama Regional Planning Commission
Saraland Water Service	South Central Alabama Development Commission
Saraland, City of	South Central Alabama Mental Health Center
Sardis City Water Board	South Central Alabama Regional Housing Authority
Sardis City, City of	South Crenshaw County Water Authority
Satsuma Water Works Board	Southeast Alabama Regional Planning & Development Commission
Satsuma, City of	Southeast Alabama Solid Waste Disposal Authority
Scottsboro Electric Power Board	Southeast Alabama Youth Services
Scottsboro Housing Authority	Southern Alabama Regional Council on Aging
Scottsboro Public Library	Southside Water & Sewer Board
Scottsboro Public Park & Recreation Board	Southside, City of
Scottsboro Water Works, Sewer & Gas Board	Southwest Alabama Water Authority
Scottsboro, City of	Spanish Fort, City of
Section, Town of	Spectracare
Section Water Works Board	Springville, Town of
Selma Housing Authority	St. Clair County Commissioners Court
Selma Water Works & Sewer Board	St. Clair County Industrial Development Board
Selma, City of	St. Clair Regional Library
Sheffield Power, Water & Gas Department	St. Clair County Soil & Water Conservation District
Sheffield, City of	St. Florian, Town of
Shelby County Board of Revenue	Star-Mindingall Water & Fire Prot Auth
Shelby County Economic and Industrial Development Authority	Steele, Town of
Shelby County Soil Conservation District	Stevenson Housing Authority
Shelby County Community Corrections	Stevenson Utilities Board
Shelby County Emergency Management Communications District	Stevenson, City of
Shoals Committee on Programs & Employment for the Mentally Retarded	Stewartville Water Authority
Shoals Economic Development Authority	Stillwaters Volunteer Fire and Rescue
Shoals Solid Waste Disposal Authority	Sulligent, City of
Shorter, Town of	Sulligent Housing Authority
Silas, Town of	Sumiton Housing Authority
Silverhill, Town of	Sumiton Water Works Board
Sipsey, Town of	Sumiton, City of

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Employees' Retirement System

Local Participating Employers

Summerdale, Town of	Tuscaloosa County Industrial Dev Auth
Sumter County Board of Commissioners	Tuscaloosa County Park and Recreation Board
Sumter County Industrial Development Authority	Tuscaloosa County Parking & Transit Authority
Sumter County Soil & Water Cons District	Tuscaloosa County Public Defenders Office
Sumter County Water Authority	Tuscaloosa County Soil & Water Conservation District
Sylacauga Recreation Authority	Tuscaloosa County Special Tax Board
Sylacauga Utilities Board	Tuscaloosa Public Library
Sylacauga, City of	Tuscumbia, City of
Sylvan Springs, Town of	Tuskegee, City of
Talladega County Board of Revenue	Tuskegee Utilities
Talladega County Emergency Management Communications District	Union Grove Utilities Board
Talladega County Soil & Water Conservation District	Union Springs Utilities Board
Talladega Water & Sewer Board	Union Springs, City of
Talladega, City of	Uniontown Housing Authority
Tallapoosa County Court of Commissioners	Uniontown Utilities Board
Tallapoosa County Emergency Management Communications District	Uniontown, City of
Tallassee, City of	USS Alabama Battleship Commission
Tarrant City Electric System	Valley Head, Town of
Tarrant City, City of	Valley Head Water Works Board
Tarrant Housing Authority	Valley Housing Authority
Taylor, Town of	Valley, City of
Tennessee Valley Exhibit Commission	Vance, Town of
Thomaston, Town of	Vernon Housing Authority
Thomasville, City of	Vernon, City of
Thorsby, Town of	Vestavia Hills, City of
Top of Alabama Regional Council of Governments	Vincent, City of
Town Creek, Town of	Von Braun Civic Center
Triana, City of	Walker County Commission
Tri-County Mental Retardation-Development Disability Board	Walker County E911 District
Trinity, Town of	Walker County Housing Authority
Troy, City of	Walker County Mental Retardation Board
Trussville Utilities Board	Walker County Soil & Water Conservation District
Trussville, City of	Wall Street Water Authority
Turnerville Water and Fire Protection District	Walnut Hill Water Authority
Tuscaloosa, City of	Warrior River Water & Fire Protection Authority
Tuscaloosa County Board of Revenue	Warrior, City of
	Washington County Commissioners Court

Washington County E-911 District
Washington County Soil & Water Conservation
District
Weaver, City of
Webb, Town of
Wedowee, City of
Wedowee Water, Sewer, and Gas Board
West Alabama Regional Commission
West Autauga Water Authority
West Etowah County Water Authority
West Jefferson, Town of
West Lauderdale County Water & Fire
Protection Authority
West Morgan/East Lawrence Water and Sewer
Authority
Westover Water & Fire Protection Authority
Wetumpka, City of
Wetumpka Water & Sewer Board
Wilcox County Commission
Wilcox County Gas District
Wilsonville, Town of
Winfield Water Works Board
Winfield, City of
Winston County Commission
Winston County E-911 Communications District
Winston County Soil and Water Conservation
District
Woodstock, Town of
York Housing Authority
York, City of