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THE RETIREMENT SYSTEMS OF ALABAMA

David G. Bronner, CEO
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MEMORANDUM

TO: Chief Executive Officers of Alabama
Public School Systems

FROM: Christopher Townes
Director of TRS Benefits

DATE: August 28, 2017

SUBJECT: DROP Contribution Totals by Unit
Supplement to 2017 Annual Checklist

When a person enters DROP the contributions remitted by the active employer are deposited into the individual's DROP account and do not appear on your Annual Checklist.

This report details the contributions placed in the DROP account from your system. These contributions plus any shown on the Annual Checklist should equal the total the remittance for the individual.

If we may be of assistance, please contact me at 1-877-517-0020.