
STATISTICAL SECTION

The statistical section of the comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the Retirement Systems' overall financial health.

Financial Trends

These schedules contain trend information to help the reader understand how the Retirement Systems' financial performance has changed over time.

- Additions by Source-Ten Year History - page 102
- Deductions by Type-Ten Year History – page 103
- Benefit by Type-Ten Year History – page 104
- Ten Year History of Additions, Reductions, and Changes in Net Assets – page 114

Retirees and Beneficiaries

These schedules provide information concerning the retirees and beneficiaries receiving benefits

- Retired Members by Type of Benefit – page 105
- Ten Year History of Average Monthly Benefit Payments – page 108

Participating Units

These schedules provide information concerning units participating in the Employees' Retirement System.

- Largest Employers-Ten Year History – page 112
- Local Participating Employers – page 120

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 (%)		
2009	\$ 323,706	\$ 753,518	12.07	\$ (1,485,126)	\$ (407,902)
2008	327,004	729,995	11.75	(3,336,697)	(2,279,698)
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

**EMPLOYEES' RETIREMENT SYSTEM
 ADDITIONS BY SOURCE**

Fiscal Year	Member Contributions \$	Employer Contributions					Investment Income	Total
		Amount	Employer Rate (%)					
			Regular	Law	Local			
2009	\$ 210,281	\$ 451,139	11.37	30.48	*	\$ (887,881)	\$ (226,461)	
2008	191,654	329,339	10.26	30.42	*	(1,574,094)	(1,053,101)	
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	

**JUDICIAL RETIREMENT FUND
 ADDITIONS BY SOURCE**

Fiscal Year	Member Contributions \$	Employer Contributions		Investment Income	Total
		Amount	Employer Rate (%)		
2009	\$ 2,701	\$ 10,326	23.05	\$ 758	\$ 13,785
2008	2,707	9,880	23.05	(38,322)	(25,735)
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

§ 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		Service Transfers	Administrative Expenses	Other	Total
		Refunds & Death Benefits	Refunds & Benefits				
2009	\$ 1,512,260	\$ 42,337	\$ 1,767	\$ 11,005	\$ 4,128	\$ 1,571,497	
2008	1,486,871	37,317	1,683	12,216	578	1,538,665	
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	

**EMPLOYEES' RETIREMENT SYSTEM
DEDUCTIONS BY TYPE**

Fiscal Year	Benefit Payments	Unit		Administrative Expenses	Other	Total
		Contribution Refunds & Death Benefits	Withdrawals & Service Transfers			
2009	\$ 695,430	\$ 32,640	\$ 2,718	\$ 9,413	\$ 2,038	\$ 742,239
2008	655,467	31,387	3,355	9,892	311	700,412
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

**JUDICIAL RETIREMENT FUND
DEDUCTIONS BY TYPE**

Fiscal Year	Benefit Payments	Contribution		Administrative Expenses	Other	Total
		Refunds & Death Benefits	Service Transfers			
2009	\$ 23,821	\$ 145	\$ 68	\$ 552	\$ -	\$ 24,586
2008	22,587	83	186	526	-	23,382
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

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 Benefits	Death Benefits & Refunds	
	Retirants	Survivors		Death	Resignation
2009	\$ 1,419,727	\$ 46,085	\$ 46,448	\$ 12,293	\$ 30,044
2008	1,395,060	44,628	47,183	12,007	25,310
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

**EMPLOYEES' RETIREMENT SYSTEM
BENEFITS BY TYPE**

Fiscal Year	Age & Service Benefits		Disability Benefits	Death Benefits & Refunds	
	Retirants	Survivors		Death	Resignation
2009	\$ 621,519	\$ 32,167	\$ 41,744	\$ 9,032	\$ 23,608
2008	584,391	30,827	40,249	9,188	22,199
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

**JUDICIAL RETIREMENT FUND
BENEFITS BY TYPE**

Fiscal Year	Age & Service Benefits		Disability Benefits	Death Benefits & Refunds	
	Retirants	Survivors		Death	Resignation
2009	\$ 19,856	\$ 3,589	\$ 376	\$ -	\$ 145
2008	18,807	3,387	393	-	83
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

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Teachers' Retirement System

Retired Members by Type of Benefit as of September 30, 2008

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	1,095	669	299	127	219	274	293	307	2
251 - 500	8,085	6,068	792	1,225	2,454	3,527	1,128	969	7
501 - 750	6,889	5,548	562	779	2,029	3,091	960	802	7
751 - 1,000	5,466	4,456	437	573	1,440	2,478	790	752	6
1,001 - 1,250	4,738	3,958	299	481	1,116	2,153	802	663	4
1,251 - 1,500	4,841	4,176	267	398	1,110	2,124	938	668	1
1,501 - 1,750	6,295	5,834	182	279	1,189	2,976	1,301	827	2
1,751 - 2,000	7,858	7,547	139	172	1,390	4,096	1,347	1,020	5
2,001 - 2,250	6,924	6,737	109	78	1,165	3,731	1,128	896	4
2,251 - 2,500	5,294	5,174	71	49	869	2,942	821	657	5
2,501 - 2,750	3,539	3,448	54	37	589	1,882	599	467	2
2,751 - 3,000	2,530	2,460	53	17	414	1,256	500	358	2
3,001 - 3,250	1,922	1,880	36	6	296	929	402	290	5
3,251 - 3,500	1,484	1,454	28	2	222	684	335	242	1
3,501 - 3,750	1,148	1,122	23	3	180	566	243	156	3
3,751 - 4,000	861	839	20	2	133	409	179	135	5
4,001 - 4,250	742	729	11	2	114	355	152	120	1
4,251 - 4,500	529	520	9	-	77	238	120	91	3
4,501 - 4,750	420	414	6	-	60	184	96	79	1
4,751 - 5,000	299	292	7	-	44	134	71	48	2
Over 5,000	1,138	1,107	26	5	152	418	306	247	15
Totals ³	72,097	64,432	3,430	4,235	15,262	34,447	12,511	9,794	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 5,169 DROP

participants as of September 30, 2008.

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Employees' Retirement System

Retired Members by Type of Benefit as of September 30, 2008

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	447	194	224	29	87	67	71	206	16
251 - 500	3,701	2,148	1,166	387	927	920	780	1,041	33
501 - 750	4,783	3,291	706	786	1,556	1,603	713	835	76
751 - 1,000	4,258	3,027	414	817	1,367	1,597	543	664	87
1,001 - 1,250	4,405	3,577	285	543	1,153	1,828	628	661	135
1,251 - 1,500	3,760	3,251	183	326	899	1,610	583	581	87
1,501 - 1,750	3,292	2,970	123	199	732	1,377	541	559	83
1,751 - 2,000	2,811	2,634	72	105	589	1,288	390	499	45
2,001 - 2,250	2,230	2,130	36	64	485	984	329	391	41
2,251 - 2,500	1,744	1,664	40	40	355	768	263	313	45
2,501 - 2,750	1,322	1,278	16	28	263	594	197	246	22
2,751 - 3,000	1,045	1,002	29	14	192	458	155	219	21
3,001 - 3,250	782	762	18	2	169	358	94	149	12
3,251 - 3,500	572	563	4	5	116	269	74	104	9
3,501 - 3,750	474	469	3	2	95	216	61	98	4
3,751 - 4,000	313	308	2	3	59	149	32	67	6
4,001 - 4,250	267	263	4	-	48	130	29	54	6
4,251 - 4,500	203	201	1	1	36	94	26	44	3
4,501 - 4,750	169	168	1	-	38	79	14	35	3
4,751 - 5,000	138	136	2	-	35	53	10	35	5
Over 5,000	413	410	2	1	102	176	38	91	6
Totals ³	37,129	30,446	3,331	3,352	9,303	14,618	5,571	6,892	745

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 2,184 DROP participants as of September 30, 2008.

Does not include 49 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, 2008

Amount of Monthly Benefit	Number of Retirants	Type of Retirement †			Option	
		A	B	C	Maximum	Joint Survivorship
\$ 1 - 250	1	-	1	-	-	1
251 - 500	2	-	2	-	-	2
501 - 750	4	1	3	-	-	4
751 - 1,000	6	-	5	1	1	5
1,001 - 1,250	4	-	4	-	-	4
1,251 - 1,500	4	-	4	-	-	4
1,501 - 1,750	4	-	4	-	-	4
1,751 - 2,000	10	1	9	-	-	10
2,001 - 2,250	4	-	4	-	-	4
2,251 - 2,500	3	1	2	-	-	3
2,501 - 2,750	3	1	2	-	1	2
2,751 - 3,000	5	1	3	1	2	3
3,001 - 3,250	12	4	8	-	2	10
3,251 - 3,500	23	2	21	-	-	23
3,501 - 3,750	27	3	24	-	2	25
3,751 - 4,000	5	3	1	1	2	3
4,001 - 4,250	8	7	1	-	3	5
4,251 - 4,500	7	7	-	-	2	5
4,501 - 4,750	11	5	4	2	3	8
4,751 - 5,000	8	5	3	-	-	8
Over 5,000	160	158	-	2	32	128
Totals	311	199	105	7	50	261

† 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
2008					
Average monthly benefit	\$ 687	\$ 1,063	\$ 1,463	\$ 2,124	\$ 3,010
Average final average salary	\$ 34,769	\$ 38,493	\$ 41,345	\$ 50,504	\$ 57,764
Number of active retirants	699	504	443	1,538	843
2007					
Average monthly benefit	\$ 650	\$ 1,044	\$ 1,490	\$ 2,001	\$ 2,791
Average final average salary	\$ 32,988	\$ 37,638	\$ 42,325	\$ 47,239	\$ 53,602
Number of active retirants	589	533	407	1,539	798
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

*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
2008					
Average monthly benefit	\$ 1,443	\$ 1,389	\$ 1,765	\$ 1,982	\$ 2,767
Average final average salary	\$ 43,159	\$ 42,731	\$ 44,673	\$ 47,099	\$ 53,152
Number of active retirants	566	346	262	670	322
2007					
Average monthly benefit	\$ 1,331	\$ 1,288	\$ 1,592	\$ 1,975	\$ 2,650
Average final average salary	\$ 40,544	\$ 41,247	\$ 43,439	\$ 46,209	\$ 51,484
Number of active retirants	601	318	230	761	334
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

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+
2008					
Average monthly benefit	\$ 7,189	\$ 5,741	\$ 9,054	\$ 8,993	\$ -
Number of active retirants	3	2	1	4	-
2007					
Average monthly benefit	\$ 6,761	\$ 8,167	\$ 7,786	\$ 6,486	\$ 7,507
Number of active retirants	5	9	6	6	11
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	-



RETIREMENT SYSTEMS OF ALABAMA

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

Units	2008	2007	2006	2005
1) Unit	State of Alabama	State of Alabama	State of Alabama	State of Alabama
# of Active Members	35,767	35,566	34,429	33,756
% of Total Active Members	39.53%	40.03%	39.63%	39.87%
2) Unit	Huntsville, City of	Huntsville, City of	Huntsville, City of	Huntsville, City of
# of Active Members	2,293	2,185	2,188	2,174
% of Total Active Members	2.53%	2.46%	2.52%	2.57%
3) Unit	Mobile County	Mobile County	Mobile County	Mobile County
# of Active Members	1,664	1,614	1,589	1,626
% of Total Active Members	1.84%	1.82%	1.83%	1.92%
4) Unit	Mobile, City of	Mobile, City of	Mobile, City of	Mobile, City of
# of Active Members	1,337	1,288	1,278	1,272
% of Total Active Members	1.48%	1.45%	1.47%	1.50%
5) Unit	Madison County	Madison County	Madison County	Madison County
# of Active Members	1,102	1,068	1,073	1,071
% of Total Active Members	1.22%	1.20%	1.24%	1.26%
6) Unit	Hellen Keller Hosp	Dothan, City of	Dothan, City of	Dothan, City of
# of Active Members	1,023	962	955	923
% of Total Active Members	1.13%	1.08%	1.10%	1.09%
7) Unit	Dothan, City of	Helen Keller Hosp	Helen Keller Hosp	Helen Keller Hosp
# of Active Members	972	893	817	816
% of Total Active Members	1.07%	1.01%	0.94%	0.96%
8) Unit	Tuscaloosa, City of	Tuscaloosa, City of	Tuscaloosa, City of	Tuscaloosa, City of
# of Active Members	710	710	695	680
% of Total Active Members	0.78%	0.78%	0.80%	0.80%
9) Unit	*Altapointe Health	Hoover, City of	Hoover, City of	Hoover, City of
# of Active Members	674	636	633	616
% of Total Active Members	0.74%	0.72%	0.73%	0.73%
10) Unit	Baldwin County	Mobile-Wash MHB	Mobile-Wash MHB	Mobile-Wash MHB
# of Active Members	655	631	704	713
% of Total Active Members	0.72%	0.70%	0.78%	0.79%
Total # of Active Members	90,472	88,849	86,874	84,674

* Formerly Mobile-Wash MHB

Source: Retirement Systems of Alabama records

2004	2003	2002	2001	2000	1999
State of Alabama 33,741 40.80%	State of Alabama 34,659 41.54%	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%
Huntsville, City of 2,050 2.48%	Huntsville, City of 2,124 2.55%	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%
Mobile County 1,622 1.96%	Mobile County 1,658 1.99%	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, City of 1,297 1.57%	Mobile, City of 1,334 1.60%	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%
Madison County 1,055 1.28%	Madison County 1,035 1.24%	Madison County 963 1.17%	Madison County 1,014 1.28%	Madison County 942 1.22%	Madison County 893 1.21%
Helen Keller Hosp 785 0.95%	Helen Keller Hosp 766 0.92%	Helen Keller Hosp 746 0.91%	Thomas Hospital 877 1.10%	Thomas Hospital 805 1.05%	Thomas Hospital 751 1.02%
Tuscaloosa, City of 684 0.83%	Jefferson Co Health 668 0.80%	Jefferson Co Health 698 0.85%	Jefferson Co Health 700 0.88%	Jefferson Co Health 679 0.88%	Jefferson Co Health 712 0.96%
Jefferson Co Health 599 0.72%	Tuscaloosa, City of 655 0.79%	Baldwin County 640 0.78%	Baldwin County 650 0.82%	Baldwin County 643 0.84%	Baldwin County 598 0.81%
Gadsden, City of 587 0.71%	Gadsden, City of 613 0.73%	Tuscaloosa, City of 634 0.77%	Tuscaloosa, City of 631 0.79%	Tuscaloosa, City of 612 0.80%	Helen Keller Hosp 583 0.79%
Mobile-Wash MHB 611 0.74%	Hoover, City of 602 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%
82,708	83,429	82,016	79,526	76,935	73,822

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Teachers' Retirement System

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

(Amounts in Thousands)

	2009	2008	2007	2006	2005
Additions					
Contributions					
Employee	\$ 321,100	\$ 323,822	\$ 302,272	\$ 278,220	\$ 260,149
Employer	753,518	729,995	540,847	434,195	347,862
Transfers from Employees' Retirement System	2,606	3,182	2,814	3,235	2,707
Transfers from Judicial Retirement Fund	-	-	-	-	-
Total Contributions	<u>1,077,224</u>	<u>1,056,999</u>	<u>845,933</u>	<u>715,650</u>	<u>610,718</u>
Investment Income					
From Investing Activities					
Net Increase/(Decrease) in Fair Value of Investments	(2,083,048)	(4,057,823)	2,589,858	878,743	1,221,059
Interest and Dividends	580,656	705,555	719,910	703,189	624,397
Total Investment Income from Investing Activities	(1,502,392)	(3,352,268)	3,309,768	1,581,932	1,845,456
Less: Investment Expenses	5,419	5,990	5,105	4,947	4,278
Net Investment Income from Investing Activities	<u>(1,507,811)</u>	<u>(3,358,258)</u>	<u>3,304,663</u>	<u>1,576,985</u>	<u>1,841,178</u>
From Securities Lending Activities					
Securities Lending Income	33,782	83,588	136,869	84,052	40,399
Less Securities Lending Expenses:					
Borrower Rebates	6,685	57,695	126,966	77,407	33,559
Management Fees	4,412	4,332	1,770	1,271	1,620
Total Securities Lending Expenses	<u>11,097</u>	<u>62,027</u>	<u>128,736</u>	<u>78,678</u>	<u>35,179</u>
Net Income from Securities Lending Activities	<u>22,685</u>	<u>21,561</u>	<u>8,133</u>	<u>5,374</u>	<u>5,220</u>
Total Investment Income	<u>(1,485,126)</u>	<u>(3,336,697)</u>	<u>3,312,796</u>	<u>1,582,359</u>	<u>1,846,398</u>
Total Additions	<u>(407,902)</u>	<u>(2,279,698)</u>	<u>4,158,729</u>	<u>2,298,009</u>	<u>2,457,116</u>
Deductions					
Retirement Allowance Payments	1,512,260	1,486,871	1,397,808	1,207,251	1,092,723
Return of Contributions and Death Benefits	42,337	37,317	37,474	36,683	36,350
Transfers to Employees' Retirement System	1,767	1,683	2,406	2,982	1,829
Transfers to Judicial Retirement Fund	-	-	-	26	-
Administrative Expenses	11,005	12,216	9,614	11,325	10,372
Depreciation	4,128	578	480	462	468
Total Deductions	<u>1,571,497</u>	<u>1,538,665</u>	<u>1,447,782</u>	<u>1,258,729</u>	<u>1,141,742</u>
Net Increase/(Decrease)	(1,979,399)	(3,818,363)	2,710,947	1,039,280	1,315,374
Net Assets Held in Trust for Pension Benefits:					
Beginning of Year	18,100,387	21,918,750	19,207,803	18,168,523	16,853,149
End of Year	<u>\$ 16,120,988</u>	<u>\$ 18,100,387</u>	<u>\$ 21,918,750</u>	<u>\$ 19,207,803</u>	<u>\$ 18,168,523</u>

	2004	2003	2002	2001	2000
Additions					
Contributions					
Employee	\$ 251,714	\$ 249,996	\$ 233,789	\$ 228,088	\$ 212,049
Employer	312,474	235,786	265,670	279,880	277,180
Transfers from Employees' Retirement System	2,146	2,022	1,937	2,433	1,954
Transfers from Judicial Retirement Fund	-	-	-	97	-
Total Contributions	<u>566,334</u>	<u>487,804</u>	<u>501,396</u>	<u>510,498</u>	<u>491,183</u>
Investment Income					
<i>From Investing Activities</i>					
Net Increase/(Decrease) in Fair Value of Investments	1,055,525	1,412,887	(1,915,592)	(1,860,162)	658,975
Interest and Dividends	580,000	592,645	672,200	769,739	755,482
Total Investment Income from Investing Activities	1,635,525	2,005,532	(1,243,392)	(1,090,423)	1,414,457
Less: Investment Expenses	4,079	4,432	4,592	3,467	3,229
Net Investment Income from Investing Activities	<u>1,631,446</u>	<u>2,001,100</u>	<u>(1,247,984)</u>	<u>(1,093,890)</u>	<u>1,411,228</u>
<i>From Securities Lending Activities</i>					
Securities Lending Income	10,704	14,215	16,473	43,671	64,006
Less Securities Lending Expenses:					
Borrower Rebates	7,206	10,052	12,462	39,692	59,807
Management Fees	630	832	784	795	859
Total Securities Lending Expenses	<u>7,836</u>	<u>10,884</u>	<u>13,246</u>	<u>40,487</u>	<u>60,666</u>
Net Income from Securities Lending Activities	<u>2,868</u>	<u>3,331</u>	<u>3,227</u>	<u>3,184</u>	<u>3,340</u>
Total Investment Income	<u>1,634,314</u>	<u>2,004,431</u>	<u>(1,244,757)</u>	<u>(1,090,706)</u>	<u>1,414,568</u>
Total Additions	<u>2,200,648</u>	<u>2,492,235</u>	<u>(743,361)</u>	<u>(580,208)</u>	<u>1,905,751</u>
Deductions					
Retirement Allowance Payments	987,761	932,687	858,383	811,896	720,576
Return of Contributions and Death Benefits	35,983	32,084	35,510	34,156	33,978
Transfers to Employees' Retirement System	1,575	2,418	2,091	1,207	1,530
Transfers to Judicial Retirement Fund	-	-	-	-	4
Administrative Expenses	7,361	7,011	6,845	6,023	5,639
Depreciation	439	367	391	1,002	165
Total Deductions	<u>1,033,119</u>	<u>974,567</u>	<u>903,220</u>	<u>854,284</u>	<u>761,892</u>
Net Increase/(Decrease)	1,167,529	1,517,668	(1,646,581)	(1,434,492)	1,143,859
Net Assets Held in Trust for Pension Benefits:					
Beginning of Year	<u>15,685,620</u>	<u>14,167,952</u>	<u>15,814,533</u>	<u>17,249,025</u>	<u>16,105,166</u>
End of Year	<u>\$ 16,853,149</u>	<u>\$ 15,685,620</u>	<u>\$ 14,167,952</u>	<u>\$ 15,814,533</u>	<u>\$ 17,249,025</u>

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Employees' Retirement System

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

(Amounts in Thousands)

	2009	2008	2007	2006	2005
Additions					
Contributions					
Employee	\$ 208,446	\$ 189,785	\$ 181,734	\$ 184,144	\$ 158,128
Employer	451,139	329,339	277,254	241,750	195,846
Transfers from Teachers' Retirement System	1,767	1,683	2,406	2,982	1,829
Transfers from Judicial Retirement Fund	68	186	-	-	356
Total Contributions	<u>661,420</u>	<u>520,993</u>	<u>461,394</u>	<u>428,876</u>	<u>356,159</u>
Investment Income					
From Investing Activities					
Net Increase/(Decrease) in Fair Value of Investments	(1,180,523)	(1,919,746)	1,249,495	375,025	545,826
Interest and Dividends	285,022	339,578	347,272	329,459	295,631
Total Investment Income from Investing Activities	(895,501)	(1,580,168)	1,596,767	704,484	841,457
Less: Investment Expenses	2,651	3,747	3,725	3,216	2,652
Net Investment Income from Investing Activities	<u>(898,152)</u>	<u>(1,583,915)</u>	<u>1,593,042</u>	<u>701,268</u>	<u>838,805</u>
From Securities Lending Activities					
Securities Lending Income	15,335	38,458	58,925	35,407	17,604
Less Securities Lending Expenses:					
Borrower Rebates	3,070	26,649	54,648	32,567	14,948
Management Fees	1,994	1,988	727	504	448
Total Securities Lending Expenses	<u>5,064</u>	<u>28,637</u>	<u>55,375</u>	<u>33,071</u>	<u>15,396</u>
Net Income from Securities Lending Activities	<u>10,271</u>	<u>9,821</u>	<u>3,550</u>	<u>2,336</u>	<u>2,208</u>
Total Investment Income	<u>(887,881)</u>	<u>(1,574,094)</u>	<u>1,596,592</u>	<u>703,604</u>	<u>841,013</u>
Total Additions	<u>(226,461)</u>	<u>(1,053,101)</u>	<u>2,057,986</u>	<u>1,132,480</u>	<u>1,197,172</u>
Deductions					
Retirement Allowance Payments	695,430	655,467	615,661	551,793	487,348
Return of Contributions and Death Benefits	32,640	31,387	31,829	31,780	30,960
Unit Withdrawals	14	-	-	-	-
Transfers to Teachers' Retirement System	2,606	3,182	2,814	3,235	2,707
Transfers to Judicial Retirement Fund	98	173	220	133	48
Administrative Expenses	9,413	9,892	7,813	7,850	6,898
Depreciation	2,038	311	298	337	294
Total Deductions	<u>742,239</u>	<u>700,412</u>	<u>658,635</u>	<u>595,128</u>	<u>528,255</u>
Net Increase/(Decrease)	(968,700)	(1,753,513)	1,399,351	537,352	668,917
Net Assets Held in Trust for Pension Benefits:					
Beginning of Year	<u>8,647,705</u>	<u>10,401,218</u>	<u>9,001,867</u>	<u>8,464,515</u>	<u>7,795,598</u>
End of Year	<u>\$ 7,679,005</u>	<u>\$ 8,647,705</u>	<u>\$ 10,401,218</u>	<u>\$ 9,001,867</u>	<u>\$ 8,464,515</u>

	2004	2003	2002	2001	2000
Additions					
Contributions					
Employee	\$ 166,973	\$ 159,763	\$ 149,130	\$ 130,965	\$ 116,598
Employer	170,713	154,218	123,887	122,483	113,991
Transfers from Teachers' Retirement System	1,575	2,418	2,091	1,207	1,530
Transfers from Judicial Retirement Fund	-	103	-	66	-
Total Contributions	<u>339,261</u>	<u>316,502</u>	<u>275,108</u>	<u>254,721</u>	<u>232,119</u>
Investment Income					
<i>From Investing Activities</i>					
Net Increase/(Decrease) in Fair Value of Investments	457,981	668,539	(953,188)	(874,433)	314,458
Interest and Dividends	268,876	271,698	297,845	343,517	340,234
Total Investment Income from Investing Activities	726,857	940,237	(655,343)	(530,916)	654,692
Less: Investment Expenses	2,390	2,380	2,331	1,593	1,537
Net Investment Income from Investing Activities	<u>724,467</u>	<u>937,857</u>	<u>(657,674)</u>	<u>(532,509)</u>	<u>653,155</u>
<i>From Securities Lending Activities</i>					
Securities Lending Income	4,892	3,461	5,741	20,922	36,958
Less Securities Lending Expenses:					
Borrower Rebates	3,318	2,131	4,094	18,996	34,509
Management Fees	283	266	333	385	496
Total Securities Lending Expenses	<u>3,601</u>	<u>2,397</u>	<u>4,427</u>	<u>19,381</u>	<u>35,005</u>
Net Income from Securities Lending Activities	<u>1,291</u>	<u>1,064</u>	<u>1,314</u>	<u>1,541</u>	<u>1,953</u>
Total Investment Income	<u>725,758</u>	<u>938,921</u>	<u>(656,360)</u>	<u>(530,968)</u>	<u>655,108</u>
Total Additions	<u>1,065,019</u>	<u>1,255,423</u>	<u>(381,252)</u>	<u>(276,247)</u>	<u>887,227</u>
Deductions					
Retirement Allowance Payments	448,658	423,027	389,856	371,715	341,145
Return of Contributions and Death Benefits	31,406	25,056	24,965	24,906	24,864
Unit Withdrawals	3,798	820	8,388	1,544	-
Transfers to Teachers' Retirement System	2,146	2,022	1,937	2,433	1,954
Transfers to Judicial Retirement Fund	64	-	85	97	31
Administrative Expenses	5,892	5,843	5,582	4,578	3,811
Depreciation	269	278	235	330	367
Total Deductions	<u>492,233</u>	<u>457,046</u>	<u>431,048</u>	<u>405,603</u>	<u>372,172</u>
Net Increase/(Decrease)	572,786	798,377	(812,300)	(681,850)	515,055
Net Assets Held in Trust for Pension Benefits:					
Beginning of Year	<u>7,222,812</u>	<u>6,424,435</u>	<u>7,236,735</u>	<u>7,918,585</u>	<u>7,403,530</u>
End of Year	<u>\$ 7,795,598</u>	<u>\$ 7,222,812</u>	<u>\$ 6,424,435</u>	<u>\$ 7,236,735</u>	<u>\$ 7,918,585</u>

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Judicial Retirement Fund

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

(Amounts in Thousands)

	2009	2008	2007	2006	2005
Additions					
Contributions					
Employee	\$ 2,603	\$ 2,534	\$ 2,416	\$ 2,338	\$ 2,350
Employer	10,326	9,880	9,307	8,916	8,943
Transfers from Teachers' Retirement System	-	-	-	26	-
Transfers from Employees' Retirement System	98	173	220	133	48
Total Contributions	<u>13,027</u>	<u>12,587</u>	<u>11,943</u>	<u>11,413</u>	<u>11,341</u>
Investment Income					
From Investing Activities					
Net Increase/(Decrease) in Fair Value of Investments	(6,612)	(46,910)	25,988	11,215	11,877
Interest and Dividends	7,026	8,206	8,500	9,598	7,420
Total Investment Income from Investing Activities	414	(38,704)	34,488	20,813	19,297
Less: Investment Expenses	11	8	2	2	2
Net Investment Income from Investing Activities	<u>403</u>	<u>(38,712)</u>	<u>34,486</u>	<u>20,811</u>	<u>19,295</u>
From Securities Lending Activities					
Securities Lending Income	543	1,765	1,945	908	422
Less Securities Lending Expenses:					
Borrower Rebates	119	1,298	1,832	861	362
Management Fees	69	77	18	7	8
Total Securities Lending Expenses	<u>188</u>	<u>1,375</u>	<u>1,850</u>	<u>868</u>	<u>370</u>
Net Income from Securities Lending Activities	<u>355</u>	<u>390</u>	<u>95</u>	<u>40</u>	<u>52</u>
Total Investment Income	<u>758</u>	<u>(38,322)</u>	<u>34,581</u>	<u>20,851</u>	<u>19,347</u>
Total Additions	<u>13,785</u>	<u>(25,735)</u>	<u>46,524</u>	<u>32,264</u>	<u>30,688</u>
Deductions					
Retirement Allowance Payments	23,821	22,587	21,356	18,777	18,201
Return of Contributions and Death Benefits	145	83	183	45	51
Transfers to Employees' Retirement System	68	186	-	-	356
Transfers to Teachers' Retirement System	-	-	-	-	-
Administrative Expenses	552	526	474	432	381
Total Deductions	<u>24,586</u>	<u>23,382</u>	<u>22,013</u>	<u>19,254</u>	<u>18,989</u>
Net Increase/(Decrease)	(10,801)	(49,117)	24,511	13,010	11,699
Net Assets Held in Trust for Pension Benefits:					
Beginning of Year	<u>221,816</u>	<u>270,933</u>	<u>246,422</u>	<u>233,412</u>	<u>221,713</u>
End of Year	<u>\$ 211,015</u>	<u>\$ 221,816</u>	<u>\$ 270,933</u>	<u>\$ 246,422</u>	<u>\$ 233,412</u>

	2004	2003	2002	2001	2000
Additions					
Contributions					
Employee	\$ 2,370	\$ 2,342	\$ 2,271	\$ 2,115	\$ 1,608
Employer	8,994	8,637	8,222	7,598	5,696
Transfers from Teachers' Retirement System	-	-	-	-	4
Transfers from Employees' Retirement System	64	-	85	97	31
Total Contributions	<u>11,428</u>	<u>10,979</u>	<u>10,578</u>	<u>9,810</u>	<u>7,339</u>
Investment Income					
<i>From Investing Activities</i>					
Net Increase/(Decrease) in Fair Value of Investments	14,736	12,905	(33,036)	(35,377)	14,106
Interest and Dividends	7,218	7,969	9,777	11,192	10,970
Total Investment Income from Investing Activities	21,954	20,874	(23,259)	(24,185)	25,076
Less: Investment Expenses	12	28	85	31	23
Net Investment Income from Investing Activities	<u>21,942</u>	<u>20,846</u>	<u>(23,344)</u>	<u>(24,216)</u>	<u>25,053</u>
<i>From Securities Lending Activities</i>					
Securities Lending Income	109	61	88	467	850
Less Securities Lending Expenses:					
Borrower Rebates	83	50	75	443	816
Management Fees	4	2	2	5	6
Total Securities Lending Expenses	<u>87</u>	<u>52</u>	<u>77</u>	<u>448</u>	<u>822</u>
Net Income from Securities Lending Activities	<u>22</u>	<u>9</u>	<u>11</u>	<u>19</u>	<u>28</u>
Total Investment Income	<u>21,964</u>	<u>20,855</u>	<u>(23,333)</u>	<u>(24,197)</u>	<u>25,081</u>
Total Additions	<u>33,392</u>	<u>31,834</u>	<u>(12,755)</u>	<u>(14,387)</u>	<u>32,420</u>
Deductions					
Retirement Allowance Payments	17,903	17,964	16,770	15,655	11,256
Return of Contributions and Death Benefits	103	83	29	79	43
Transfers to Employees' Retirement System	-	103	-	66	-
Transfers to Teachers' Retirement System	-	-	-	97	-
Administrative Expenses	344	322	306	272	263
Total Deductions	<u>18,350</u>	<u>18,472</u>	<u>17,105</u>	<u>16,169</u>	<u>11,562</u>
Net Increase/(Decrease)	15,042	13,362	(29,860)	(30,556)	20,858
Net Assets Held in Trust for Pension Benefits:					
Beginning of Year	206,671	193,309	223,169	253,725	232,867
End of Year	<u>\$ 221,713</u>	<u>\$ 206,671</u>	<u>\$ 193,309</u>	<u>\$ 223,169</u>	<u>\$ 253,725</u>

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Employees' Retirement System

Local Participating Employers

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

Bear Creek Water Works Board	Cahaba Valley Fire & Emergency Medical Rescue District
Beatrice, Town of	
Beauregard Water & Fire Protection Authority	Calera, City of
Berry, Town of	Calhoun County 911 District
Bessemer, City of	Calhoun County Commission
Bibb County Commissioners Court	Calhoun County Water & Fire Protection Authority
Bibb County Emergency Management Communication District	Calhoun/Cleburne Mental Health Board
Big Will's Water Authority	Calhoun County Community Punishment and Corrections Authority
Billingsley, Town of	Calhoun County Economic Development Council
Birmingham Racing Commission	Camden, City of
Birmingham Regional Planning Commission	Camp Hill, City of
Black Warrior Solid Waste Disposal Authority	Carbon Hill Utilities Board
Blount County Communication District	Carbon Hill, City of
Blount County Commissioners Court	Carl Elliot Regional Library
Blount Count Water Authority	Carroll's Creek Water Authority
Blountsville Utility Board	Carrollton, Town of
Blountsville, Town of	Castleberry, Town of
Boaz Water & Sewer Commissioners Board	Cedar Bluff, Town of
Boaz, City of	Cedar Bluff Utilities Board and Solid Water Authority
Boldo Water & Fire Protection Authority	Center Point, City of
Boston Housing Authority	Center Point Fire District
Brantley Housing Authority	Central Alabama Aging Consortium
Brent Housing Authority	Central Alabama Regional Planning & Development Commission
Brent, City of	
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

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Employees' Retirement System

Local Participating Employers

Cherokee County Water and Sewer Authority	Colbert County Tourism and Convention Bureau
Cherokee Water Works & Gas Board	Collinsville Water Works Board
Cherokee, Town of	Collinsville, City of
Chickasaw Housing Authority	Columbia, Town of
Chickasaw Utilities Board	Columbiana Housing Authority
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
Clarke 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	Covington County Water Authority
Clay County Water Authority	Cowarts, Town of
Clayton Housing Authority	Crenshaw County Court of Commissioners
Clayton Water & Sewer Board	Crenshaw County Emergency Management Communications District
Clayton, City of	Creola, City of
Cleburne County Commission	Cuba, Town of
Cleveland, Town of	Cullman Area Mental Health Authority
Coaling, Town of	Cullman County Board of Revenue
Coffee County Commissioners Court	Cullman County Center for the Developmentally Disabled
Coffee County Soil & Water Conservation District	Cullman County E-911
Coffee County Water Authority	Cullman County Parks & Recreation
Coffeetown, Town of	Cullman Power Board
Coker Water & Fire Protection Authority	Cullman, City of
Colbert County Board of Revenue	Cullman/Jefferson County Gas District
Colbert County Emergency Management Communications District	Cumberland Mountain Water Authority

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

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Employees' Retirement System

Local Participating Employers

Excel, Town of	Georgiana, City of
Fairfield, City of	Georgiana Housing Authority
Fairhope Public Library	Georgiana Water Works and Sewer Board
Fairhope, City of	Geraldine, Town of
Falkville, Town of	Gilbertown Utilities Board
Fayette County Commission	Gilbertown, Town of
Fayette County E911 District	Glencoe, City of
Fayette Gas Board	Goodwater, City of
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	Greene County Ambulance Service
Flomaton, Town of	Greene County Commission
Florence Housing Authority	Greene County Economic & Industrial Development Board
Florence/Lauderdale Tourism Board	Greene County E-911 Communications District
Foley Utilities Board	Greene County Hospital
Foley, City of	Greene County Housing Authority
Forestdale Fire District	Greene County Racing Commission
Fort Deposit Water Works & Sewer Board	Greenhill Water & Fire Protection Authority
Fort Deposit, Town of	Greensboro Housing Authority
Fort Payne Housing Authority	Greensboro, City of
Fort Payne Improvement Authority	Greenville Water Works & Sewer Board
Fort Payne Water Works Board	Greenville, City of
Fort Payne, City of	Grove Hill, City of
Fosters-Ralph Water Authority	Guin, City of
Franklin County Commission	Guin Housing Authority
Franklin County Soil and Water Conservation	Guin Water & Sewer Board
Franklin County Water Service Authority	Gulf Shores, City of
Fultondale, Town of	Gulf Shores Utilities Board
Fyffe, Town of	Guntersville Electric Board
Gadsden Water & Sewer Board	Guntersville Housing Authority
Gadsden, City of	Guntersville Water & Sewer Board
Garden City, Town of	Guntersville, City of
Gardendale, City of	Gurley, Town of
Geneva County Court of Commissioners	Hackleburg, Town of
Geneva County E-911 Board, Inc.	Hackleburg Housing Authority
Geneva Water Works & Sewer Board	Hackleburg Water Board
Geneva, City of	

Hackneyville Water & Fire Protection Authority
Hale County Commission
Hale County Soil and Water Conservation District
Hale County Emergency Medical Service
Haleyville, 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
Irondale, 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

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Employees' Retirement System

Local Participating Employers

Jasper Water Works & Sewer Board	Littleville, Town of
Jasper, City of	Livingston Housing Authority
Jefferson County Department of Health	Livingston, City of
Jefferson/Blount/St. Clair Mental Health Authority	Loachapoka Water Authority
Jemison, Town of	Locust Fork, Town of
John Paul Jones Hospital	Lowndes County Board of Revenue
Killen, City of	Loxley, City of
Kinsey, Town of	Luverne Housing Authority
Lafayette, City of	Luverne, City of
Lamar County Commission	Lynn, Town of
Lamar County Communications District	Macon County Commission
Lamar County Gas District	Macon County Racing Commission
Lamar County Water & Fire Protection Authority	Madison County Commissioners Court
Lanett, City of	Madison County Communications District
Lauderdale County Commission	Madison County Mental Retardation Board
Lauderdale County Community Corrections & Punishment Authority	Madison Water & Wastewater Board
Lauderdale County Regional Library System	Madison, City of
Lawrence County Commission	Magnolia Springs, Town of
Lawrence/Colbert Counties Gas District	Malvern, Town of
Lee County Commissioners Court	Maplesville Waterworks & Gas Board
Lee County Emergency Communications District	Maplesville, City of
Lee/Russell Council of Governments	Marengo County Commission
Leeds Housing Authority	Marengo County Economic & Industrial Development Authority
Leeds, City of	Marengo County Emergency Communications District
Leeds Water Works Board	Marengo Nursing Home
Leesburg, Town of	Margaret, Town of
Leighton, Town of	Marion County Board of Revenue
Leighton Water and Sewer Board	Marion County Emergency Communications District
Level Plains, Town of	Marion County Public Water Authority
Lexington, Town of	Marion Housing Authority
Limestone County Board of Revenue	Marion, City of
Limestone County Water Authority	Marshall County Commission on Government and Finance
Lincoln, City of	Marshall County Community Punishment and Corrections Authority
Linden, City of	Marshall County Emergency Telephone Service Board
Lineville Housing Authority	Marshall County Gas District
Lineville Water & Sewer Board	Marshall County Soil & Water Conservation District
Lineville, City of	

Marshall-Jackson Mental Retardation Authority
McAdory Area Fire District
McIntosh, Town of
Mental Health Center of North Central Alabama
Mental Health Dev Disabilities Board
Mental Health/Mental Retardation Board of Bibb,
Pickens, and Tuscaloosa Counties
Mentone, Town of
Mentone Water Works Board
Middle Alabama Area Agency on Aging
Midfield Library Board
Midfield, City of
Midway, Town of
Mildred B. Harrison Library
Millbrook, City of
Millport Housing Authority
Millport, Town of
Mobile Airport Authority
Mobile County Commission
Mobile County Communications District
Mobile County Emergency Management Agency
Mobile County Health Department
Mobile County Housing Authority
Mobile County Law Enforcement & Firefighters
Pension Fund
Mobile County Personnel Board
Mobile County Racing Commission
Mobile County Water, Sewer & Fire Protection
Authority
Mobile Public Library
Mobile Water Service System
Mobile, City of
Monroe County Commission
Monroeville Housing Authority
Monroeville Water Board
Monroeville, City of
Montevallo, City of
Montevallo Water Works and Sewer Board
Montgomery Area Mental Health Authority
Montgomery County Commission

Montgomery County Soil & Water
Conservation District
Montgomery Water Works Board
Moody, City of
Morgan County Commission
Morgan County Emergency Management
Communications District
Morgan County Soil & Water Conservation District
Moulton Housing Authority
Moulton, City of
Moundville, City of
Mountain Brook Library Board
Mountain Brook Park & Recreation Board
Mountain Brook, City of
Mt. Vernon, Town of
Munford, Town of
Munford Water Authority
Muscle Shoals Electric Board
Muscle Shoals Utilities Board
Muscle Shoals, City of
Myrtlewood, Town of
Nauvoo, Town of
Nectar, Town of
New Hope, Town of
New London Water, Sewer & Fire
Protection Authority
New Site, Town of
North Alabama Gas District
North Baldwin Utilities
North Central Alabama Mental Retardation
Authority
North Central Alabama Regional Council
of Governments
North Dallas County Water Authority
North Jackson County Water & Fire
Protection Authority
North Marshall Utilities Board
North Shelby County Fire and Emergency
Medical District
North Shelby County Library
Northeast Alabama Mental Retardation-
Development Disability Authority

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Employees' Retirement System

Local Participating Employers

Northeast Alabama Water, Sewer & Fire Protection District	Perry County Commissioners Court
Northeast Morgan County Water Authority	Perry County Water Authority
Northport Housing Authority	Phenix City, City of
Northport, City of	Phil Campbell Housing Authority
Northwest Alabama Council of Local Governments	Phil Campbell Water Works Board
Northwest Alabama Mental Health Center	Phil Campbell, Town of
Northwest Alabama Regional Airport	Pickens County Commission
Northwest Regional Library	Pickens County Cooperative Library
Notasulga, Town of	Pickens County E-911 Board
Oak Grove, Town of	Pickens County Water Authority
Oakman Waterworks	Piedmont Housing Authority
Oakman, Town of	Piedmont, City of
Odenville Utilities Board	Pike County Commissioners Court
Odenville, Town of	Pike County Communications District
Ohatchee, Town of	Pike County Soil & Water Conservation District
Oneonta Housing Authority	Pike County Water Authority
Oneonta Utilities	Pine Bluff Water Authority
Oneonta, City of	Pine Hill, Town of
Opelika Housing Authority	Pine Level Water & Fire Protection Authority
Opelika Utilities Board	Pisgah, Town of
Opelika, City of	Pleasant Grove, City of
Opp Utilities Board	Prattville Housing Authority
Opp, City of	Prattville Water Works Board
Orange Beach Water, Sewer & Fire Protection Authority	Prattville, City of
Orange Beach, Town of	Priceville, Town of
Owens Cross Roads	Prichard Housing Authority
Oxford, City of	Quint-Mar Water & Fire Protection Authority
Ozark Utilities Board	Ragland, Town of
Ozark, City of	Ragland Water Works Board
Ozark/Dale E-911	Rainbow City Gas, Water & Sewer Board
Parrish Water Works and Sewer Board	Rainbow City, City of
Pelham, City of	Rainsville, City of
Pell City Housing Authority	Randolph County Commissioners Court
Pell City, City of	Randolph County E-911
Pennington, City of	Red Bay Housing Authority
Pennington Utilities Board	Red Bay Water & Gas Board
Perry County Capital Improvement Cooperative District	Red Bay, City of
	Reform Housing Authority

Reform, City of	Section Water Works Board
Regional Housing Authority of Lawrence, Cullman, and Morgan Counties	Selma Housing Authority
Rehobeth, City of	Selma Water Works & Sewer Board
Remlap/Pine Mountain Water Authority	Selma, City of
Riverbend Center for Mental Health	Sheffield Power, Water & Gas Department
Riverside, Town of	Sheffield, City of
Roanoke Utilities Board	Shelby County Board of Revenue
Roanoke, City of	Shelby County Economic and Industrial Development Authority
Roanoke Health Care Authority	Shelby County Soil Conservation District
Robertsdale, City of	Shelby County Community Corrections
Rocky Ridge Fire District	Shelby County Emergency Management Communications District
Rogersville Water Works & Sewer Board	Shoals Committee on Programs & Employment for the Mentally Retarded
Rogersville, Town of	Shoals Economic Development Authority
Russell County Commissioners Court	Shoals Solid Waste Disposal Authority
Russell County Emergency Communications District	Shorter, Town of
Russell County Soil & Water Conservation District	Silas, Town of
Russell County Utilities Board	Silverhill, Town of
Russellville Electric Board	Skyline, Town of
Russellville Gas Board	Slocumb, Town of
Russellville Housing Authority	Slocumb Waterworks and Sewer Board
Russellville Water Works Board	Snead, Town of
Russellville, City of	Smith Station, City 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	South Marengo County Water & Fire Protection Authority
Satsuma, City of	Southeast Alabama Regional Planning & Development Commission
Scottsboro Electric Power Board	Southeast Alabama Solid Waste Disposal Authority
Scottsboro Housing Authority	Southeast Alabama Youth Services
Scottsboro Public Library	Southern Alabama Regional Council on Aging
Scottsboro Public Park & Recreation Board	Southside Water & Sewer Board
Scottsboro Water Works, Sewer & Gas Board	Southside, City of
Scottsboro, City of	
Section, Town of	

RETIREMENT SYSTEMS OF ALABAMA

Statistical Section

Employees' Retirement System

Local Participating Employers

Southwest Alabama Water Authority	Tallapoosa County Emergency Management Communications District
Spanish Fort, City of	Tallassee, City of
Spectracare	Tarrant City Electric System
Springville, Town of	Tarrant City, City of
St. Clair County Commissioners Court	Tarrant Housing Authority
St. Clair County Industrial Development Board	Taylor, Town of
St. Clair Regional Library	Tennessee Valley Exhibit Commission
St. Clair County Soil & Water Conservation District	Thomaston, Town of
St. Florian, Town of	Thomasville, City of
Star-Mindingall Water & Fire Prot Auth	Thorsby, Town of
Steele, Town of	Top of Alabama Regional Council of Governments
Stevenson Housing Authority	Town Creek, Town of
Stevenson Utilities Board	Triana, City of
Stevenson, City of	Tri-County Mental Retardation-Development Disability Board
Stewartville Water Authority	Trinity, Town of
Sulligent, City of	Troy, City of
Sulligent Housing Authority	Trussville Utilities Board
Sumiton Housing Authority	Trussville, City of
Sumiton Water Works Board	Turnerville Water and Fire Protection District
Sumiton, City of	Tuscaloosa, City of
Summerdale, Town of	Tuscaloosa County Board of Revenue
Sumter County Board of Commissioners	Tuscaloosa Housing Authority
Sumter County Industrial Development Authority	Tuscaloosa County Industrial Dev Auth
Sumter County Soil & Water Cons District	Tuscaloosa County Park and Recreation Board
Sumter County Water Authority	Tuscaloosa County Parking & Transit Authority
Sylacauga Recreation Authority	Tuscaloosa County Public Defenders Office
Sylacauga Utilities Board	Tuscaloosa County Soil & Water Conservation District
Sylacauga, City of	Tuscaloosa County Special Tax Board
Sylvan Springs, Town of	Tuscaloosa Public Library
Sylvania, Town of	Tuscumbia, City of
Talladega County Board of Revenue	Tuskegee, City of
Talladega County Emergency Management Communications District	Tuskegee Utilities
Talladega County Soil & Water Conservation District	Union Grove Utilities Board
Talladega Water & Sewer Board	Union Springs Utilities Board
Talladega, City of	Union Springs, City of
Tallapoosa County Court of Commissioners	Uniontown Housing Authority

Uniontown Utilities Board	Wilcox County Commission
Uniontown, City of	Wilcox County Gas District
USS Alabama Battleship Commission	Wilsonville, Town of
Valley Head, Town of	Wilton, Town of
Valley Head Water Works Board	Winfield Water Works Board
Valley Housing Authority	Winfield, City of
Valley, City of	Winston County Commission
Vance, Town of	Winston County E-911 Communications District
Vernon Housing Authority	Winston County Soil and Water Conservation District
Vernon, City of	Woodstock, Town of
Vestavia Hills, City of	York Housing Authority
Vincent, City of	York, City of
Von Braun Civic Center	
Walker County Commission	
Walker County E911 District	
Walker County Housing Authority	
Walker County Mental Retardation Board	
Walker County Soil & Water Conservation District	
Wall Street Water Authority	
Walnut Hill Water Authority	
Warrior River Water & Fire Protection Authority	
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	
Wetumpka, City of	
Wetumpka Water & Sewer Board	