





- Investment results as of 3/31/2017 put the TRS in the top 3% of pension funds over \$1 billion for the last 3 and 5 years, and the ERS in the top 8% for 3 years and top 6% for 5 years. Read more in the July Advisor.
- Your TRS Annual Statement of Account will be mailed to your current address on record the end of August. Do you need to update your address with the TRS? You may do so online using the <u>Member</u> <u>Online Services</u> website.
- Want to enjoy a round of golf for only \$25? These courses on the RTJ Golf Trail are offering a round of golf for only \$25 in the coming weeks:

The Shoals – Muscle Shoals	Thursday, July 20
Cambrian Ridge – Greenville	Friday, August 4
Capitol Hill – Prattville	Monday, August 7
Ross Bridge – Hoover	Monday, August 14
Grand National – Auburn/Opelika	Thursday, August 24
Oxmoor Valley – Birmingham	Thursday, August 31

- RSA-1 is a powerful tool to help you reach your retirement dreams. Many retirees frequently say their biggest regret is that they did not start saving earlier. Enrolling is easy!
 - 1. Complete the <u>RSA-1 Enrollment form</u>, <u>Beneficiary Designation form</u>, and <u>Investment Option</u> <u>Election form</u>.
 - 2. Determine how much of your earnings you want to defer each paycheck. There is **no minimum** to defer.
 - 3. Complete the <u>Authorization to Defer Compensation form</u> stating the amount you wish to defer, and submit it to your payroll office.

2017 Rates of Returns							
	RSA-1 Stock		RSA-1 Bond		RSA-1 STIF		
	Monthly	CYTD	Monthly	CYTD	Monthly	CYTD	
Jan	1.88%	1.88%	0.26%	0.25%	0.06%	0.06%	
Feb	3.95%	5.90%	0.81%	1.05%	0.06%	0.12%	
Mar	0.11%	6.02%	-0.09%	0.96%	0.07%	0.18%	
Apr	1.02%	7.10%	0.85%	1.80%	0.07%	0.26%	
May	1.40%	8.60%	0.79%	2.61%	0.08%	0.34%	
June	0.62%	9.28%	0.01%	2.62%	0.08%	0.42%	