

ALABAMA PEACE OFFICERS'

514 SOUTH MCDONOUGH STREET



ANNUITY & BENEFIT FUND

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MONTGOMERY, AL 36102-2186

BOARD OF COMMISSIONERS

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EXECUTIVE DIRECTOR
 JOHN E. HIXON, JR.
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**NUMBER OF ACTIVE AND RETIRED MEMBERS
 AS OF October 1, 2015**

<u>Group</u>	<u>Number</u>
<i>Disabled members, retirees and beneficiaries currently receiving benefits and terminated employees entitled to benefits but not yet receiving</i>	2461
<i>Active members</i>	<u>2270</u>
<i>Total Members *</i>	4731

**As of October 1, 2015 (per Office Records)*

Retirement Payroll for 9/30/2015.....\$386,130.13

<u>Total Benefits Paid</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
Service Retirement & Disability Benefits	\$4,378,525	\$4,439,963	\$4,518,928	\$4,595,437
Death Benefits (65)	161,250	(85) 211,250	(60) 172,500	(75.5) 188,750
	<u>\$4,539,775</u>	<u>\$4,651,213</u>	<u>\$4,691,428</u>	<u>\$4,784,187</u>

Total Invested 9/30/15 (At Cost)

Regions Bank	\$ 1,409,031.84
Regions IBOP	4,132,432.03
Index Mutual Funds	<u>13,805,222.27</u>
	<u>\$ 19,346,686.14</u>

Building Cost (Appraised 11-7-94 at \$342,800.00)	\$ 190,934.51
Furniture & Equipment	<u>49,644.95</u>
	<u>240,579.46</u>
Total Assets (At Cost)	<u>\$ 19,587,265.60</u>

	<u>FISCAL YR 2010-2011</u>	<u>FISCAL YR 2011-2012</u>	<u>FISCAL YR 2012-2013</u>	<u>FISCAL YR 2013-2014</u>	<u>FISCAL YR 2014-2015</u>
New Members Enrolled	83	65	129	97	99
Service & Disability Retirements	129	140	103	112	131
Death Benefits Paid	63	65	85	60	75.5
Withdrawals	66	79	77	69	88

*Through 9/30/2015