

ALABAMA PEACE OFFICERS'

514 SOUTH MCDONOUGH STREET



ANNUITY & BENEFIT FUND

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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, 2016**

<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>	2510
<i>Active members</i>	<u>2226</u>
<i>Total Members *</i>	4736

**As of October 1, 2016 (per Actuarial Report)*

Retirement Payroll for 9/30/2016.....\$392,098.95

<u>Total Benefits Paid</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
Service Retirement & Disability Benefits	\$4,439,963	\$4,518,928	\$4,595,437	\$4,684,159
Death Benefits (85)	<u>211,250</u>	(60) <u>172,500</u>	(75.5) <u>188,750</u>	(91.5) <u>228,750</u>
	\$4,651,213	\$4,691,428	\$4,784,187	\$4,912,909

Total Invested 9/30/2016 (At Cost)

Regions Managed Portfolio \$ 21,791,605.22

Building Cost (Appraised 11-7-94 at \$342,800.00) \$ 190,934.51
 Furniture & Equipment 53,017.84
243,952.35
 Total Assets (At Cost) \$ 22,035,557.57

	<u>FISCAL YR 2011-2012</u>	<u>FISCAL YR 2012-2013</u>	<u>FISCAL YR 2013-2014</u>	<u>FISCAL YR 2014-2015</u>	<u>FISCAL YR 2015-2016 *</u>
New Members Enrolled	65	129	97	99	150
Service & Disability Retirements	140	103	112	131	137
Death Benefits Paid	65	85	60	75.5	91.5
Withdrawals	79	77	69	88	74

*Through 9/30/2016