

ALABAMA PEACE OFFICERS'

514 SOUTH MCDONOUGH STREET

MONTGOMERY, AL 36102-2186



ANNUITY & BENEFIT FUND

P. O. BOX 2186

BOARD OF COMMISSIONERS

CAPTAIN ADOLPH SOUTH, CHAIRMAN
 CHIEF ALLAN RAGAN, VICE CHAIRMAN
 MAJOR NEIL TEW
 CHIEF DEPUTY WAYNE WARD
 SHERIFF JAY JONES
 SHERIFF SID LOCKHART

EXECUTIVE DIRECTOR
 JOHN E. HIXON, JR.
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**NUMBER OF ACTIVE AND RETIRED MEMBERS
 AS OF SEPTEMBER 1, 2025**

<u>Group</u>	<u>Number</u>
<i>Disabled members, retirees and beneficiaries currently receiving benefits and deferred members entitled to benefits but not yet receiving</i>	2632
<i>Active members</i>	<u>1573</u>
<i>Total Members *</i>	4205

**As of October 1, 2024 (per Actuarial Results)*

Retirement Payroll for 9/30/2025.....\$417,237.26

<u>Total Benefits Paid</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Service Retirement &				
Disability Benefits	\$4,985,116	\$5,040,527	\$5,035,605	\$5,065,010
Death Benefits (95.33)	238,333	(99) 247,500	(86) 215,000	(82) 205,000
	<u>\$5,223,449</u>	<u>\$5,228,027</u>	<u>\$5,250,605</u>	<u>\$5,270,010</u>

Total Invested 8/31/2025

Regions Managed Portfolio	\$ 26,167,274.86
Building Cost (Appraised 11/7/94 at \$342,800.00)	190,934.51
Furniture & Equipment	<u>74,471.28</u>
Total Assets (At Cost)	\$ 26,432,680.65

	<u>FISCAL YR</u> <u>2020-2021</u>	<u>FISCAL YR</u> <u>2021-2022</u>	<u>FISCAL YR</u> <u>2022-2023</u>	<u>FISCAL YR</u> <u>2023-2024</u>	<u>FISCAL YR**</u> <u>2024-2025</u>
New Members Enrolled	102	103	60	51	59
Service & Disability Retirements	128	104	95	59	75
Death Benefits Paid	95.3	99	86	82	73
Withdrawals	71	80	80	59	65

**Through 9/1/2025