

**CITY OF SPRINGFIELD
POLICE AND FIRE PENSION FUND
STATEMENT OF PLAN NET ASSETS**

	<u>JUNE 2009</u>	<u>JUNE 2008</u>	<u>AMOUNT OF CHANGE</u>
Assets:			
Current Assets:			
Cash and short term investments	\$ 9,673,092	\$ 962,183	\$ 8,710,909
Investment, at fair market value:			
Brandywine	14,513,601	16,257,467	(1,743,866)
Galliard Investment Management	26,980,413	25,258,970	1,721,443
Pictet Comingled	17,403,824	26,986,199	(9,582,375)
Prudential Financial	7,557,095	12,317,651	(4,760,556)
Wilshire 5000 SL FUND	35,399,704	46,098,980	(10,699,276)
Wilshire 5000 NL FUND	731,263	-	731,263
Accrued interest receivable	289,508	216,061	73,447
Due from other funds	-	-	-
Total Current Assets	<u><u>112,548,500</u></u>	<u><u>128,097,511</u></u>	<u><u>(15,549,011)</u></u>
Liabilities:			
Accounts payable	54,308	12,369	41,939
Total Liabilities	<u>54,308</u>	<u>12,369</u>	<u>41,939</u>
Net Assets Held in Trust for Pension Benefits	<u><u>\$ 112,494,192</u></u>	<u><u>\$ 128,085,142</u></u>	<u><u>\$ (15,590,950)</u></u>

**CITY OF SPRINGFIELD
POLICE AND FIRE PENSION FUND
STATEMENT OF CHANGES IN PLAN NET ASSETS**

	<u>JUNE</u>	<u>YEAR TO DATE BALANCE</u>
Additions:		
Contributions:		
Employee Plan 1	\$ 274,603	\$ 2,748,572
Employer Plan 1	1,531,081	22,860,433
Employee Plan 2	19,563	188,612
Employer Plan 2	115,565	1,114,149
Total Contributions	<u>1,940,812</u>	<u>26,911,766</u>
Donations	-	-
Other Revenue	<u>355</u>	<u>228,639</u>
Total Other Revenue	<u>355</u>	<u>228,639</u>
Net Investment Income:		
Interest and dividends	39,331	50,433
Gain/Loss in market value	(717,578)	(24,946,162)
Managers' fees and trading costs	(2,806)	(159,462)
Net Investment Income	<u>(681,053)</u>	<u>(25,055,191)</u>
Total Additions	<u>1,260,114</u>	<u>2,085,214</u>
Deductions:		
Retirement benefit payments	1,309,973	15,076,881
Refunds of employee contributions	669,668	2,402,747
Administrative expenses	10,456	196,536
Total Deductions	<u>1,990,097</u>	<u>17,676,164</u>
Net Increase in Plan Net Assets	<u>(729,983)</u>	<u>(15,590,950)</u>
Net Assets Held in Trust for Pension Benefits:		
Beginning of fiscal year 2008		128,085,142
Beginning June, 2009	<u>113,224,175</u>	
Ending June, 2009	<u>\$ 112,494,192</u>	<u>\$ 112,494,192</u>

**CITY OF SPRINGFIELD
POLICE AND FIRE PENSION FUND
INVESTMENT MARKET VALUE SUMMARY AND INDEX PERFORMANCE**

GALLIARD INVESTMENT MANAGEMENT	MAY, 2009 VALUE AT MONTH END	JUNE, 2009 VALUE AT MONTH END	AMOUNT OF CHANGE
GOVERNMENT BONDS	\$ 9,389,170	\$ 9,434,079	\$ 44,909
CORPORATE BONDS	12,654,229	13,528,206	\$ 873,977
FOREIGN ISSUES	818,420	924,175	\$ 105,755
MUNICIPAL ISSUES	1,386,920	1,403,587	\$ 16,667
TEMPORARY INVESTMENTS	2,184,455	1,690,366	\$ (494,089)
TOTAL GALLIARD	\$ 26,433,194	\$ 26,980,413	\$ 547,219

INDEX PERFORMANCE

GALLIARD PORTFOLIO	1.79%
BARCLAYS CAPITAL AGGREGATE	0.57%

BRANDYWINE GLOBAL INVESTMENT	SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
JUNE, 2009	1,227,870	11.820	\$ 14,513,601
MAY, 2009	1,227,870	11.737	14,411,190
AMOUNT OF CHANGE	(0)	\$ 0.08	\$ 102,411

INDEX PERFORMANCE

BRANDYWINE	0.71%
CITIGROUP WORLD GOVT EX-US	0.20%

PICTET ASSET MANAGEMENT	SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
JUNE, 2009	1,666,834	\$ 10.44	\$ 17,403,824
MAY, 2009	1,666,834	\$ 10.57	17,618,482
AMOUNT OF CHANGE	-	\$ (0.13)	\$ (214,658)

INDEX PERFORMANCE

PIC TET	-1.23%
MSCI EAFE INDEX	-0.57%

**CITY OF SPRINGFIELD
POLICE AND FIRE PENSION FUND
INVESTMENT MARKET VALUE SUMMARY AND INDEX PERFORMANCE**

<u>PRUDENTIAL FINANCIAL</u>	<u>SHARES OWNED</u>	<u>PRICE PER SHARE</u>	<u>VALUE AT MONTH END</u>
JUNE, 2009	305.615	\$ 24,727.50	\$ 7,557,095
MAY, 2009	311.094	\$ 28,502.96	\$ 8,867,109
AMOUNT OF CHANGE	\$ (5)	\$ (3,775.46)	\$ (1,310,014)

INDEX PERFORMANCE

PRUDENTIAL REAL ESTATE	-13.25%
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<u>STATE STREET GLOBAL</u>	<u>VALUE AT MONTH END</u>
<u>SL FUND</u>	
JUNE, 2009	\$ 35,399,704
MAY, 2009	35,276,770
AMOUNT OF CHANGE	\$ 122,934
<u>NL FUND</u>	
JUNE, 2009	\$ 731,263
MAY, 2009	730,000
AMOUNT OF CHANGE	\$ 1,263

INDEX PERFORMANCE

WHILSHIRE 5000	0.34%
US TOTAL MARKET INDEX SL FUNDS	0.32%

TOTAL VALUE OF ALL INVESTMENTS	MAY, 2009	\$ 103,336,745
TOTAL VALUE OF ALL INVESTMENTS	JUNE, 2009	102,585,900
AMOUNT OF CHANGE		\$ (750,845)
LESS ACCRUAL REVERSAL		(216,061)
ADJ AMOUNT OF CHANGE		(966,906)

**CITY OF SPRINGFIELD
POLICE AND FIRE PENSION FUND
MONTHLY EXPENDITURE DETAIL**

<u>Monthly Report</u>	<u>JUNE, 2009</u>	<u>YEAR TO DATE</u>
Administrative expenses	\$ 10,456.88	\$ 196,534.70
	<u>\$ 10,456.88</u>	<u>\$ 196,534.70</u>

<u>Expenditure Detail</u>	<u>Date</u>		
ADVO-Care		-	397.50
Apex Physical Therapy		-	-
Barker Phillips Jackson Inc		-	946.00
Calculation Fee		-	-
Carnahan Evans Cantrell		-	31,374.00
Consulting		-	-
Copy Products		-	-
Corkern, Barry		-	6,062.45
Corporate & Legal Reprod		-	233.99
Corsolini MD, Thomas		-	-
Court Reporters		-	-
Davis Lynn & Moots		-	15,000.00
Devereux Murphy LLC		-	3,167.50
Food & Supplies	06/09/2009	1,423.68	3,108.85
Freeman Health System		-	-
Informa Investment Solutions		-	4,550.00
Kinko's		-	-
Komes MD, Kevin		-	-
Lowther Johnson LLC	06/09/2009	488.38	14,994.51
Mann, Walter, Bishop		-	4,602.67
Midwest Litigation Service		-	495.00
Milliman Associates	06/03/2009	1,250.00	29,305.00
Morrison, Hickman LLP		-	-
Nathan MD, Neil		-	53.81
Olive, Paul		-	-
Orthopedic Specialist		-	(1,000.00)
Parmett, Allen J MD LLC		-	-
Postage	06/30/2009	582.78	5,209.06
Printshop	06/30/2009	42.72	1,211.07
Publications		-	-
Regional Services Cox Health		-	-
Rogers, David MD		-	1,000.00
Segal Advisors, Inc.	06/22/2009	5,000.00	60,000.00
Shelley Smith		-	3,100.00
Shafer, Elizabeth		-	322.50
Spfld Neurological		-	1,900.00
St. Johns Hopsital		-	300.00
Stevens, Teresa		91.00	200.00
Travel	06/19/2009	225.00	3,566.41
Nichole White	06/22/2009	775.00	775.00
Linda Williams		578.32	5,659.38
Work Evaluations & Ergonomic		-	-
		<u>\$ 10,456.88</u>	<u>\$ 196,534.70</u>

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 6/30/2009**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Eligable for Physical	Pension Amount
FIRE AGE & SERVICE						
ABBEY, MICHAEL	1					2,974.88
ALESHIRE, LAWRENCE	3725					3,177.81
ANDERSON, ROBERT L	3531					3,569.19
ANDERSON, STUART BRAD	45					3,173.83
ANNIN, STEVEN CLARK	49					3,041.66
ARINGTON, GEORGE W	53					4,263.48
ATWELL, ROBERT H	3850					1,518.48
BASS, CAROL GENE	3737					3,057.81
BASS, GEORGE W	3934					1,239.64
BEAL, CLARENCE	3220					2,717.75
BISHOP, CHARLES	3880					2,672.77
BITTLE, LLOYD DALE	3863					4,462.17
BLANKENSHIP, RONALD	156					3,197.80
BROOKSHIRE, PAUL D	3641					2,942.91
BROWN, GARRY VAL	3218					4,135.10
BUCKLE, GARY	3926					1,503.24
BUDZYNA, STANLEY	229					4,211.43
BUMGARNER, JAMES S	235					3,250.11
BURGESS, TROY	3645					1,239.64
BUSH, CHARLES B	251					2,684.98
BYBEE, ROBIN A	255					2,909.16
CANTRELL, DAVID W	274					4,577.46
CANTRELL, SONNY	3773					2,259.90
CASTEEL, JACK D	300					2,563.11
CHADWICK, CHARLES DON	3815					2,031.61
CHANDLER, BRADY O	3637					2,236.24
CHRISTOPHER, KELLY	317					2,450.19
CODAY, JERRY	3811					3,564.52
CRAWFORD, JACKIE	3741					3,184.67
CROSSLAND, JAMES WILLIAM (BILL)	3883					2,112.04
DANCY, JAMES T	3742					5,210.55
DELP, EDDIE J	457					2,994.14
DONALDSON, CLARENCE	3576					2,449.63
DORAN, ALBERT Y	3766					2,978.38
DOTSON, JOHN	3018					3,768.38
DOUGHERTY, DANIEL J	478					7,903.48
EDWARDS, J D	3607					1,239.64
EDWARDS, RON	3750					2,650.45
EHRMANN, KENNETH	3959					3,846.08
FENDER, CARL M	3927					2,892.70
FOELL, JOSEPH L	3832					2,023.67
FORD, LARRY THURSTON	3221					3,050.37
GANN, VERNARD	3738					2,735.72
GATES, BILLY NORMAN	3212					3,134.36
GIBSON, DOUGLAS	636					4,254.85
GIFFORD, BEN HOWARD	3731					1,320.89
GIGGY, LARRY R	641					4,779.54
GILLENWATERS, GERRY	649					2,099.20
GOURLEY, GARY N	3739					3,907.36
GRAVES, BOB G	3856					2,757.79
GREER, GLEN	3914					2,389.45
GREGORY, TERRY G	690					3,137.13
GROVER, DENNIS	700					4,060.69
GUSTAFSON, CARL W	3786					3,708.80
HAILEY, JERRY	2696					4,476.53
HANNAFORD, DAVID LEE	734					3,317.36
HANSEN, JAMES	2448					3,319.54
HARRIS, JOHNNY W	3619					3,406.97
HARRIS, ROBERT	3661					3,291.52
HAYMES, ALBERT	3729					3,582.34
HEAVIN, WILLIAM	3774					2,967.64
HELTON, VINCENT RAY	780					3,567.01

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 6/30/2009**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Eligable for Physical	Pension Amount
FIRE AGE & SERVICE						
HELVEY, GARY L	781					3,870.65
HERBERT, GERVAIS	3679					5,330.31
HICKS, CHARLES F	3716					1,365.31
HICKS, MARVIN	3615					2,887.51
HIGHFILL, LARRY	3909					2,200.97
HOERNING, STEVE	828				Y	7,486.23
HOFFMAN, RONALD A	3974					3,040.32
HOGAN, PHILLIP D	3826					2,244.31
IORG, ALLEN	3626					2,040.02
ISENBURG, GEORGE W	2580					2,933.22
JACKSON, ROGER L	3787					4,002.02
JACKSON, RONALD	910					3,006.15
JEFFRIES, JAMES T	3820					2,310.39
JOHNSON, JAMES P	3606					1,515.19
JOHNSON, WILLIAM K	940					3,805.50
JONES, DONALD G	3933					3,175.65
JONES, LYNN A	3652					2,440.49
JONES, ROBERT	3677					2,584.46
JONES, RONALD	3579					2,162.40
JORDAN, HERSCHEL ANDREW	3671					3,474.99
JUMP, LONNIE	3793					2,178.79
KENNEDY, JOHN S	983					3,193.88
KNAPP, HOWARD E	3634					1,815.69
KUHN, RICHARD	1027					0.00
LAIR, DAVID G	3945					2,268.21
LAKE, RAYMOND	3601					1,330.18
LANE, PAUL R	3809					3,490.69
LASATER, RANDY	1054					2,852.50
LAWRENCE, JOHN H	3082					4,634.27
LEFORS, JAMES M	3745					3,698.64
LILE, NORMAN EARL	3583					2,792.55
LINDSEY, PAUL	3674					3,173.92
LINDSEY, RICHARD	3895					3,020.52
LOGUE, MICHAEL J	3691					2,699.72
LURVEY, BETTY LOU	3839					1,435.13
MALONE, RALPH E	3757					1,995.58
MARTIN, CURTIS E	3775					2,668.17
MARTIN, JAMES HERBERT	1157					3,881.98
MCGARRY, STEVEN M	1197					2,952.06
MELTON, JAMES R	3651					2,812.72
MILLER, DONALD E	3643					1,912.24
MILLER, HAROLD J	3636					2,279.47
MOLDENHAUER, ARNOLD	3960					2,120.23
MONHOLLAND, LANCE	3449					2,803.41
NAUMAN, CARLYN JAMES	3964					2,661.61
NEIL, LENDAL	3694					3,830.63
NICHOLS, LARRY EDWARD	3965					2,308.83
NICHOLS, RAY GENE	3853					3,918.51
NORTON, JIMMIE	3879					2,803.48
PEAK, CARL	1403					2,793.46
PELTZ, MICHAEL D	3085					2,939.37
PENLAND, WILLIAM T	3785					4,532.48
PFEIFER, FREDERICK D	3953					3,344.52
POTTER, DONALD R	2827					2,603.85
POWELL, GARY G	1454					5,737.93
PRESLEY, WILLIAM	3917					3,293.91
PRUETT, RANDALL JOE	2522					2,649.99
PURSE, MICHAEL	3749					2,981.15
REYNOLDS, WILLIAM	3618					2,570.08
ROBERTSON, TIM L	1547					2,750.47
ROSS, THOMAS	3596					3,029.98
ROWELL, BARRY L	1569					0.00

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 6/30/2009**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Eligible for Physical	Pension Amount
FIRE AGE & SERVICE						
RUST, MICHAEL	1588					0.00
SCHRADER, DANNY R	1632					5,549.13
SCHWENN, DONALD G	1640					3,920.57
SMITH, GEORGE	3819					4,662.37
SMITH, RICHARD C	3678					3,222.75
SPICKARD, DANIEL	3223					4,426.09
STRADER, STEVEN L	2578					5,819.19
STREET, J D	3823					1,959.54
STROZEWSKI, MICHAEL S	1811					3,942.79
TAYLOR, M EDWARD	3812					2,851.37
TERRILL, BOBBIE	3696					2,802.59
THOMPSON, DONALD	3792					3,629.11
THURMAN, DAN E	3790					1,797.68
TRACY, BOBBY D	3612					2,326.48
TRACY, JACOB M	3726					2,280.51
TROUT, ROBERT M	3286					2,855.16
TUMMONS, RALPH	3697					3,713.82
TURNER, PAUL KENT	3692					3,869.43
VASK, JOE JR	3495					3,246.42
WALKER, TOM	3854					1,389.05
WELLS, ROGER B	3912					2,634.34
WHISLER, DANNY W	1992					7,930.09
WHITE, LARRY W	3802					2,621.07
WILSON, CHARLES R	2037					4,450.51
WISEMAN, JIMMIE C	3686					2,634.35
WOLFE, LAWRENCE	2061					2,665.97
WOLFINBARGER, JIMMY	3972					2,035.19
WORD, ROBERT L	3537					2,652.15
Total:						\$464,670.35
Count:						152

FIRE AGE & SERVICE (Deceased)						
ANDERSON, CLARENCE	3935	10/15/2000				2,411.15
BECKERDITE, ARVIL	3921	10/05/2005				1,194.06
CHEFFEY, ERNEST	3638	05/14/1984				1,194.06
CHRISMAN, JAMES FRANCIS	3660	05/13/2007				1,884.66
CLUTTER, WARREN W	3659	08/05/2008				1,668.53
COLE, MAYNARD	3788	04/22/1984				1,194.06
COLE, ROBERT	3587	01/08/2003				2,190.99
COTTER, CLYDE W	3718	11/23/1999				1,194.06
FANN, DELBERT L	3656	04/21/2003				1,998.35
FITTRO, EARNEST	3905	07/07/2001				1,970.16
FRENCH, RONALD	592	01/01/2007				1,366.24
GIST, JACK H	3664	10/21/2000				2,104.34
HAMBY, JERRY	3937	10/15/2002				2,224.86
HAYNES, CHARLES	3598	12/16/2005				2,000.20
HOLMES, JOHN L	3794	11/12/2006				2,285.97
KLOPPE, KENNETH L	3077	11/12/2000				2,496.51
LEWIS, LARRY M	2581	06/05/2009				449.97
MARTIN, JOHN ROBERT	3765	11/01/2007				2,121.96
MORRIS, WILLIAM	3833	10/24/1981				1,311.60
MORRISSEY, FRANCIS	3594	05/28/1998				1,194.06
NEWMAN, LLOYD	3715	12/05/2002				1,194.06
NIEDERHUTH, ALLYN E	3711	11/01/2007				1,194.05
PICKETT, CLIFFORD	3595	01/13/2004				1,646.12
PIGG, SAMUEL LOWELL	3642	06/22/1992				1,941.55
REYNOLDS, HARLEY JR	3767	10/05/1995				1,194.06
RHOTEN, CARL D	3800	04/12/2006				1,850.33
ROBINSON, ROBERT D	3831	12/20/2007				1,194.05
SICKMYRE, THOMAS D	3846	10/20/2005				1,432.11
STRADER, LAWRENCE E	3658	08/22/2001				2,150.41

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 6/30/2009**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Eligible for Physical	Pension Amount
FIRE AGE & SERVICE (Deceased)						
WEAVER, WILLIAM	1956	07/27/2008				2,109.53
Total:						\$50,362.06
Count:						30
FIRE DEATH, DUTY (Deceased)						
BOGNER, CHARLES	3613	10/10/1981				2,117.84
CLASPILL, DWIGHT WILLIAM	3938	12/24/1985				1,974.81
RIPLEY, DAVID	3722	11/10/1969				1,194.06
WELLS, MICHAEL J	2836	12/18/2002				1,999.50
WILLOUGHBY, CHARLES E	3942	10/27/1985				1,950.81
Total:						\$9,237.02
Count:						5
FIRE DEATH, NON-DUTY (Deceased)						
CANNADY, FLOYD	3649	05/16/1957				1,194.06
RUSSELL, GARY DEAN	3822	07/23/1984				1,194.06
Total:						\$2,388.12
Count:						2
FIRE DISABLED, DUTY						
ALLEN WILLIAM C	3916					2,085.54
BEEMAN, LARRY	2762					3,267.78
BLACKWELL, PAUL	150					3,476.97
BOYD, RONALD LEE	3830					2,551.31
BROOKS, JACK LEROY	3789					2,937.70
CANTRELL, EDWARD R	275					2,782.06
CARPENTER, WILLIAM	2759					3,522.14
CARTER, CHARLES DAVID	3795					2,544.70
CHISM, RICHARD G	314					2,740.78
CLARK, CALVIN G	322					3,030.87
COOPER, WILLIAM G	3772					1,443.17
COTTENGIM, JAMES	3814					3,031.42
DAVIS, JACKIE	3860					2,598.55
EDGAR, WILLIAM E	3776					2,650.47
FENDER, RODNEY	558					2,722.06
FENTON, DAVID R	558					3,574.80
FINN, JAMES	3756					1,787.10
FLIPPIN, RONALD D	3899					2,460.47
HAMILTON, BASIL	724					2,636.91
HANKINS, JAMES T	3799					2,437.31
HUFFMAN, RONALD	3910					2,761.51
HUMPHREYS, BRIAN S	3760					2,527.14
IORG, KNIAL	3680					2,598.55
JAMES, JERRY R	913					3,011.62
KILE, JAMES	3821					2,683.07
KILE, KIRBY	3627					2,646.99
KNIGHT, ROGER	3654					2,748.95
LARSON, JOHN ARNOLD	3575					2,659.79
LILLY, DENNIS G	1091					2,629.13
LUTTRELL, CLARENCE	3882					2,866.99
MANES, AL KEVIN	1137					2,703.37
MANN, RICHARD	3610					3,042.62
MARTIN, MICHAEL D	3890					2,947.74
MCCLELLAN, PHILIP C	2214					2,469.59
MILLER, BILLY T	1243					2,606.47
MINOR, SAM	3852					1,377.56
MURPHY, JOHN R	3936					2,589.70
PARMENTER, JAMES L	1392					3,102.61
PATTERSON, RONALD	3913					2,988.46
PENNINGTON, DONALD	3975					2,959.59
POTTS, REX LEON	3762					1,239.64
ROYSTER, DANNY	3647					2,699.32
RUSHING, GARY	3622					2,440.76

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 6/30/2009**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Eligible for Physical	Pension Amount
FIRE DISABLED, DUTY						
SMITH, JERRY M	3732					3,013.73
SMITH, RONALD Z	1736					3,292.48
SPERBERG, ROBERT	3577					2,388.73
SPURGEON, WALLACE	3892					1,239.64
STEENSTRA, MICHAEL	2706					2,623.80
STEPHENSON, J D	3929					1,665.87
TUTER, ERVIN C	3620					2,659.79
WALKER, JAMES G	3681					2,430.78
WEATHERFORD, PAUL A	3829					2,399.35
WOOD, JERRY WALTER	3746					3,013.73
WOOD, WALTER R	3673					2,657.34
ZINTER, HAROLD A	2092					2,698.16
Total:						\$144,666.68
Count:						55
FIRE DISABLED, DUTY (Deceased)						
GRANT, CHARLES R	3969	12/08/1997				2,022.51
ILER, CLYDE	3908	12/01/2007				2,815.49
JACKSON AVRON D	3590	01/05/2009				1,280.04
JACKSON, BENNIE E	3893	12/11/2003				1,438.10
LILE, IRA A	3932	08/29/2008				1,534.65
LINDSEY, JOSEPH O. N.	3604	05/14/1992				1,194.06
MELTON, RICHARD	3796	02/05/1998				2,092.12
THOMPSON, LEE H	3865	07/18/2005				1,194.06
THURMAN, HOWARD R	3842	11/20/2002				2,339.97
TUCKER, JERALD C	3578	01/12/2002				1,194.06
WEBB, CARSON D	3931	03/30/2002				1,222.64
Total:						\$18,327.70
Count:						11
FIRE DISABLED, NON-DUTY						
BAKER, WILLIAM H	2758					4,517.70
DAMERON, JOHN	3891					3,543.38
FITTRO, OTIS E	2577					3,330.38
HOUSE, JOHN L	858				Y	4,627.79
MCMASTERS, LESLIE L	3153					2,521.15
SMITH, BILLY C	3825					3,628.89
STROTHKAMP, ROBERT	3695					3,804.69
Total:						\$25,973.98
Count:						7
FIRE DISABLED, NON-DUTY (Deceased)						
POTTENGER, DONALD R	3736	05/25/2004				1,159.28
Total:						\$1,159.28
Count:						1
FIRE VESTED						
BOSLAUGH, THOMAS	3976					0.00
Total:						\$0.00
Count:						1
POLICE AGE & SERVICE						
ADAMS, FLOYD R	3730					1,913.63
ADAMS, JAMES A	3688					3,167.18
ALBERT, ROBERT ELLIS	3923					1,504.59
ALLEN, SILAS	3599					2,399.30
APPEGATE, TRULY	3978					2,306.82
ASHER, DAVID	3971					2,740.12
BADER, ARNOLD LEE	2755					3,398.19
BARBER, SAMUEL W	3751					2,390.86
BARNTS, LARRY	2135					3,274.31
BAUGH, JOHN	3955					3,433.77
BLACKBURN, RANDALL	147					0.00
BOOKOUT, FRED R	168					3,209.93

**CITY OF SPRINGFIELD
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Name	Emp ID #	Date Deceased	Dept	Pension Type	Eligable for Physical	Pension Amount
POLICE AGE & SERVICE						
BOUSMAN, CHARLES FRANKLIN JR	3877					1,871.71
BOUSMAN, EDWARD	3876					3,079.82
BOWDEN, DAVID	177					2,609.56
BRAZEAL, FLOYD M	3824					3,273.50
BROOKS, JOHN	2693					3,975.04
BROWN, ERMAL DON	3859					3,176.21
BURNS, LEONARD	3727					2,083.65
BURON, WILLIAM M	3778					2,460.89
CARRINGTON, DANA R	288					4,266.98
CLARK, DONALD A	324					5,961.97
CLUTTER, RANDALL L	3897					3,329.34
COPELAND, IRA JOSEPH	3970					2,536.34
COUNTS, RICHARD A	385					0.00
CREWS, DAVID S	3022					3,218.49
CRICK, DARRELL E	3217					6,016.16
CRIST, ARTHUR R	2370					2,319.00
DAVIDSON, ROBERT	3584					1,239.64
DEAN, BOB W	3689					3,595.32
DEAN, DAVID F	3690					1,856.05
DONNELL, CHARLES F	3020					3,867.73
DOVE, GERALD LEON	3589					2,189.02
DOWDY, WILLIAM O	2887					2,532.02
ESKEW, DONALD G	3758					2,031.46
EVERETT, LORI	542					3,045.88
FELS, GREGORY	554					3,540.28
FITE, RAY ELDON	3939					3,225.08
FLOYD, DORIS IRENE	3851					1,326.29
FOSTER, RICHARD D	3779					2,286.67
FUHR, DONALD F	601					4,865.14
GANN, TOMMY RAY	2764					2,960.54
GAULT, BRYAN A	2191					2,890.38
GLENN, FRED ANTHONY	3801					4,491.55
GOSS, SANDRA	675					2,492.06
GREEN, CHARLES E	3667					1,782.36
GREEN, CLARENCE	3653					2,708.95
GREER, ROBERT ALLEN	3078					3,029.36
GRIER, JIMMIE	2826					3,841.59
GROVER, MARMON WILLIAM	3609					3,414.33
HALE, RANDY	3084					3,875.82
HAMILTON, STEPHEN W	725					6,333.55
HARDT, RONALD J	3079					2,511.01
HARGRAVE, RAYMOND EARL	3861					2,503.49
HAUN, DAVID	3862					3,641.32
HEADLEE, RICKY G	722					4,199.32
HEADLEY, BRUCE	2698					4,465.83
HENSLEY, WILLIAM	3810					3,978.23
HOBSON, TED	3669					3,313.56
HUFF, JAY L	873					4,749.06
HUNT, TEDDY J	3886					3,164.98
HUTCHESON, RONALD C	889					4,065.20
ICHORD, ALFRED	3573					1,877.27
IJAMES, STEPHEN B	894					5,466.35
JACOBS, JAMES E	912					3,221.50
JARED, JOMARK H	3928					1,806.23
JEMES, RICHARD KEITH	3351					2,945.64
JERMAN, CHARLES	3828					1,961.40
LARBAY, GEORGE WALTER	4222					4,187.85
MAGRUDER, STEVEN	1130					3,440.05
MARCUM, JOHN EDWARD	2694					3,334.33
MCGUIRE, DANIEL M	3954					2,797.17
MEDLIN, TIMOTHY	1222					4,121.93
MORTON, WALTER	3744					2,248.91

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
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Name	Emp ID #	Date Deceased	Dept	Pension Type	Eligable for Physical	Pension Amount
POLICE AGE & SERVICE						
MOSES, RICHARD LEE	3947					1,473.79
NEELY, SIDNEY	3672					2,733.20
NETZER, ROBERT W	3699					4,264.45
NEWTON, DANNY JOE	1335					3,343.07
NOKES, DAVID	1349					5,457.57
O'NEAL, ROBERT	3693					1,911.07
OWEN, MICHAEL L	1375					7,701.41
OZIAH, KENNETH R	3967					2,672.75
PARKS, NEIL	1391					2,521.29
PATTON, JERRY	3906					1,880.58
PRESLEY, RONALD L	3957					2,041.98
PRINCE, DENNIS C	1470					4,521.17
RITTER, CHARLES H	1541					4,505.56
ROACH, KENNETH F	3666					3,577.26
ROHRER, VICTOR H	3807					1,940.77
ROTHROCK, PETER H	3349					3,912.99
RUSHER, RAYMOND	3780					2,998.40
SANDERSON, ROBERT	3585					2,169.11
SCHOELLER, ROBERT W	2190					3,031.79
SISCO, CALVIN	3781					2,179.40
SMITH, DAVID E	1721					4,355.67
SMITH, DEWAYNE	3623					2,781.88
SMITH, HAROLD J	3219					6,648.21
SMITH, JOHN EDWARD	3878					1,906.86
STOCKHAM, DANIEL	3582					1,906.16
STOKES, RICHARD	3675					3,371.11
THOMAS, DOUGLAS SHERRED	1858					2,920.96
TUTER, DAVID L	3655					1,890.77
UPP, CHARLES G	3946					3,259.28
VALLELY, DAVID	1908					4,094.60
VAN MATRE, JACK	1909					2,341.22
VAUGHN, CHARLES L	4223					3,459.72
VONHOLTEN, LARRY	2632					3,968.46
WARE, CHARLES V	3616					1,658.40
WATERMAN, BRUCE A	1953					4,041.83
WAUGH, JOHN A	1954					4,223.76
WEBB, MARK	1959					4,575.28
WELLS, RICHARD C	1969					4,652.97
WETER, RICHARD C	3733					2,242.13
WHITNEY, MICHAEL R	3827					2,524.03
WHITSON, DAVID	3087					5,880.77
WICKS, RANDALL	3911					2,540.82
WILLIAMSON, LOWELL H	3907					1,399.35
WOODS, CALVIN	2068					2,110.79
WOODS, JOSEPH EDWARD	2069					3,571.80
WORLEY, RAYMOND	2576					4,683.42
WORSHAM, RONALD	3889					3,827.91
Total:						\$383,014.83
Count:						121

POLICE AGE & SERVICE (Deceased)						
BARNES, JOHN D	3872	09/21/1997				1,481.69
BEEZLEY, WILLIAM	3663	08/29/1988				-1,194.06
BENTON, C RAY	3721	11/12/2002				1,809.52
BRAGG, WILLIAM EDMUND, JR	3743	08/12/2001				1,434.41
CARPENTER, DONALD	3611	11/23/2001				1,272.78
COFFMAN, MERRELL	3818	11/19/2004				2,370.79
DISHMAN, GARY	3894	11/19/2004				1,368.72
HARTLEY, DONALD F	3871	08/28/2006				1,781.50
HOAGLAND, LAWRENCE D	3841	07/26/2000				1,309.51
JACKSON, RALPH B, Jr	3580	01/07/2000				2,028.83
LLOYD, WILLIAM L	3614	05/25/2001				1,194.06

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 6/30/2009**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Eligible for Physical	Pension Amount
POLICE AGE & SERVICE (Deceased)						
LOVELAND, GORDON E	3848	08/16/1988				2,959.20
OHEIM, CHARLES H	3869	10/14/1999				1,212.19
REYNOLDS, CLAUDE L	3840	01/28/2008				1,771.23
ROOKSTOOL, DOUGLAS	3728	06/10/2001				1,456.57
SMITH, TERRY M	3676	06/09/1999				1,658.28
SNODGRASS, JACK L	3867	01/10/2008				1,944.93
TORRENCE, CECIL	3834	08/04/1992				1,194.06
WADE, TILFORD W	3635	11/01/1988				1,194.06
WELLS, RICHARD A	3572	06/05/2004				1,518.29
WILSON, DANNY E	3644	08/16/2002				1,927.42
					Total:	\$31,693.98
					Count:	21
POLICE DEATH, DUTY (Deceased)						
THOMAS, WILLIAM C	2523	01/20/2003				2,533.92
					Total:	\$2,533.92
					Count:	1
POLICE DEATH, NON-DUTY (Deceased)						
BLUNT, STEPHEN D	3752	06/01/2009				1,813.84
MALIN, CARL	3884	07/04/1983				1,849.20
MOTT, JAMES K	1304	07/18/2003				1,561.49
REYNOLDS, ROBERT	3782	05/17/1994				2,758.55
					Total:	\$7,983.08
					Count:	4
POLICE DISABLED, DUTY						
ADAMS, MICHAEL	3628					2,888.71
ATKINS, BRYAN	2960					2,952.16
BENNETT, FRANK H	3813					1,640.89
BUNN, SCOTT	3160					2,845.11
BURCH, LARRY L	3586					2,586.02
CAMPBELL, GALE	266					2,348.53
CLARK CLIFFORD	3701					3,157.51
CRAIG, LARRY L	3873					2,652.94
DECK, CHRISTOPHER	447					2,056.90
DEMPSEY, THOMAS J	2208					3,653.18
DOYEL, MICHAEL EUGENE	3706					2,959.30
EUBANKS, JEAN ANN	3682					2,103.98
FANN, JONATHAN	2597					2,199.39
FLETT, LARRY L	3784					2,597.76
FRAZEE, TAMMY-JO	2293					2,597.80
GREEN, MICHAEL	2525					2,682.20
GUETZKOW, PATRICK G	705					2,910.74
HARP, JAMES	3737					2,722.43
HIGHBARGER, GARY L	3885					1,704.79
HUTCHISON, D DOUGLAS	3354					2,321.41
KING, JOE DEAN	3950					3,309.27
LAROSE, MARK	3940					2,455.74
LAWSON, RICKY G	2633					2,760.76
LONG, MAX O	3898					2,828.42
MCCREA, RICK LEE	1185					3,056.38
MCCROSKEY, KENNETH LEE	1187					2,827.83
MEIER, STEVEN	3977					3,133.05
NORDGREN, CRAIG A	3605					2,703.25
ORR, DOUGLAS L	3632					2,495.98
PAGE, QUIRT	3951					2,714.20
PIPPIN, DON A	3915					3,016.10
PLOTT, JERRY R	1447				Y	4,155.38
RECTOR, HARVEY L	3771					2,486.09
RIFENBURG, HOWARD	3770					2,586.02
ROBERTS, REGINALD	3629					2,480.87
ROBERTSON, GINGER	2843					2,713.47

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 6/30/2009**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Eligible for Physical	Pension Amount
POLICE DISABLED, DUTY						
ROBINSON, LARRY D	3888					3,262.78
ROTH, KELLY J	3941					2,982.40
SHAFER, GREGORY F	3703					2,862.32
SHARP, WYATT	1670					2,728.16
SHELTON, LARRY M	3900					2,725.71
SONDERMANN, DENNIS M	3864					2,539.25
SPELLMAN, JAMES R	3705					2,512.82
STANFORD, NEAL E	3543					2,660.50
STONEMAN, SHANNON L	1797					2,460.38
STRAIN, ANTHONY WAYNE	3581					2,519.69
STROTHKAMP, CHARLENE	3803					2,406.72
VEACH, ROBERT R	3901					2,752.20
WALKER, RICHARD J	1938					2,890.65
WEST, ATHEL E	3887					2,649.40
WILLIAMS, HARVEY	2519					2,682.20
WILLIAMS, HOMER D	3662					2,536.17
WOOD, JOHNNY L	3588					2,824.87
WOODS, MARVIN	3624					2,674.64
WYATT, TERESA J	3918					2,838.68
					Total:	\$148,814.10
					Count:	55
POLICE DISABLED, DUTY (Deceased)						
TAYLOR, DARYL LEON	3875	11/23/2000				1,253.23
					Total:	\$1,253.23
					Count:	1
POLICE DISABLED, NON-DUTY						
GIBSON, HENRY	638					2,726.05
HEWETT, VALERIE	800					1,496.21
INMON, DAVID	3621					1,026.51
SCHWENN, CHRISTOPHER M	1639					974.68
WORLEY, ROGER	3181					1,139.44
					Total:	\$7,362.89
					Count:	5
POLICE DISABLED, NON-DUTY (Deceased)						
ADAMSON, DONALD D	3687	04/30/2004				1,194.06
KELING, VICTORIA	3806	04/14/2005				2,322.87
MAPLES, STILLMAN RAY	3704	09/14/2000				1,810.75
SMITH, LARY LAUD	3956	03/28/1995				1,194.06
					Total:	\$6,521.74
					Count:	4
POLICE EARLY						
BURK, RODNEY	3593					669.26
MOTTE, JOSEPH N	1305					1,186.28
SALA-GUALT, MARIA	3226					1,267.36
SMITH, DONALD E	3949					887.43
					Total:	\$4,010.33
					Count:	4
POLICE VESTED						
BROWN, EDDIE C	2330					0.00
GIPSON, SCOTT R	655					0.00
HARBESTON, DANNY E	3291					0.00
HENDERSON, JOHN E	785					0.00
HOSINER, REBECCA	853					0.00
					Total:	\$0.00
					Count:	5
					Grant Total:	\$1,309,973.29
					Final Count:	485