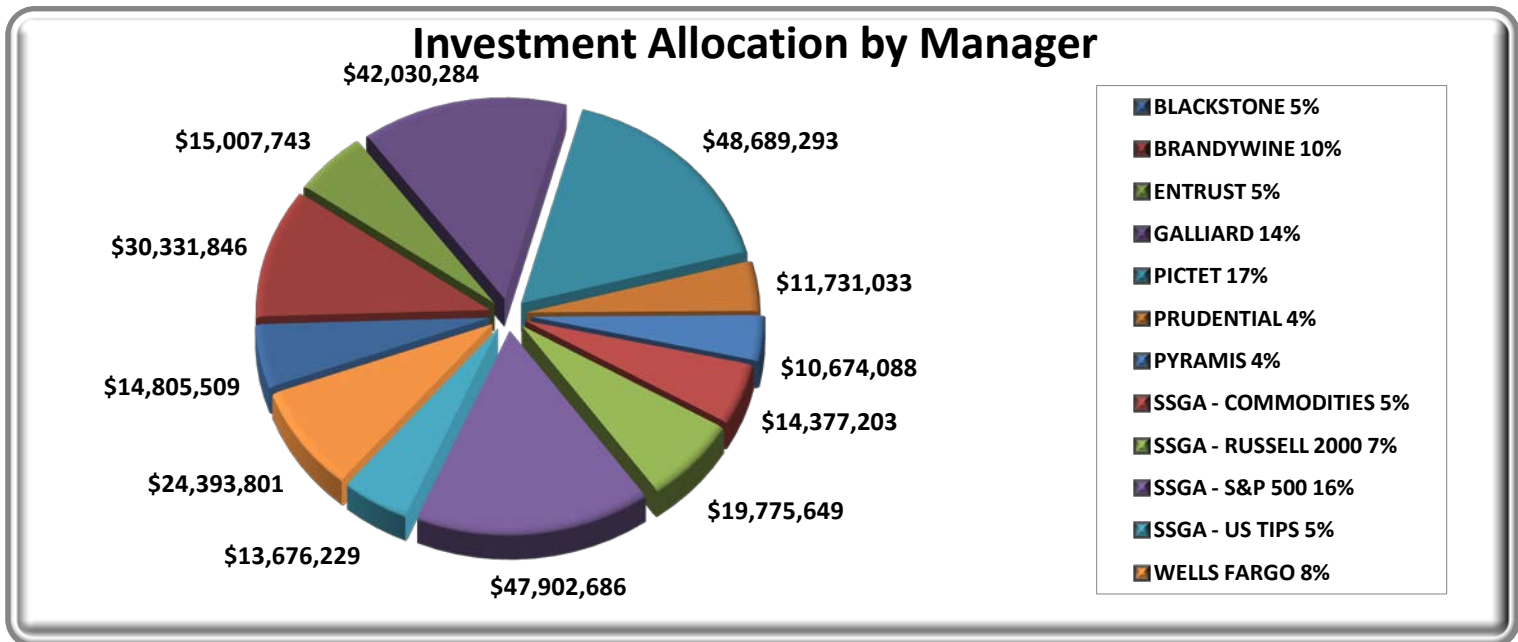


**CITY OF SPRINGFIELD
POLICE AND FIRE PENSION FUND
STATEMENT OF PLAN NET ASSETS**

	NOVEMBER 2014	OCTOBER 2014	MONTHLY AMOUNT OF CHANGE	JUNE 2014	ANNUAL AMOUNT OF CHANGE
Assets:					
Current Assets:					
<i>Cash and short term investments</i>	\$ 11,072,320	\$ 10,279,782	\$ 792,539	\$ 4,352,450	\$ 6,719,870
<i>Investment, at fair market value:</i>					
<i>SSGA -S&P 500 Flagship NL Fund</i>	47,902,686	46,641,040	1,261,646	45,020,372	2,882,314
<i>SSGA -Russell 2000 NL Fund</i>	19,775,649	19,753,271	22,378	24,153,648	(4,377,999)
<i>Pictet Comingled</i>	48,689,293	48,583,099	106,194	53,749,242	(5,059,949)
<i>Wells Fargo 3C1</i>	24,393,801	24,629,938	(236,137)	24,089,941	303,860
<i>Galliard Investment Management</i>	42,030,284	41,765,598	264,687	41,741,449	288,835
<i>SSGA-US TIPS NL Fund</i>	13,676,229	13,641,769	34,460	12,812,152	864,077
<i>Brandywine</i>	30,331,846	30,529,267	(197,421)	30,229,370	102,476
<i>Pyramis</i>	10,674,088	10,783,576	(109,488)	10,890,999	(216,911)
<i>Prudential</i>	11,731,033	11,731,033	-	11,486,313	244,721
<i>SSGA -S&P Commodities Index</i>	14,377,203	14,982,821	(605,618)	17,138,375	(2,761,172)
<i>Blackstone Alternative</i>	14,805,509	14,674,645	130,863	13,604,182	1,201,327
<i>Entrust Capital Diversified</i>	15,007,743	14,879,276	128,467	15,195,395	(187,652)
<i>Accrued interest receivable</i>	267,788	289,927	(22,139)	286,709	(18,921)
<i>Due from other funds</i>	-	-	-	5,021,411	(5,021,411)
Total Current Assets	304,735,473	303,165,043	1,570,431	309,772,007	(5,036,533)
Liabilities:					
<i>Accounts payable *</i>	(133,138)	1,196	(134,334)	118,547	(251,685)
Total Liabilities	(133,138)	1,196	(134,334)	118,547	(251,685)
Net Assets Held in Trust for Pension Benefits	\$ 304,868,611	\$ 303,163,847	\$ 1,704,765	\$ 309,653,460	\$ (4,784,848)



* Wire for Scott Steck - Invoice was not entered until beginning of Dec

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

	<u>NOVEMBER, 2014</u>	<u>YEAR TO DATE BALANCE</u>
Additions:		
<i>Contributions:</i>		
Employee Plan 1	\$ 226,669	\$ 1,152,715
Employer Plan 1	542,270	2,752,864
Sale of Land	7,514	12,664
Public Safety Sales Tax	2,102,826	7,616,653
Total Contributions	2,879,278	11,534,895
<i>Donations</i>	-	0
<i>Other Revenue</i>	8	1,601
Total Other Revenue	8	1,601
<i>Net Investment Income:</i>		
Interest	-	6,373
Gain/Loss in market value	853,611	(6,290,541)
Managers' fees and trading costs	(159,705)	(426,958)
Net Investment Income	693,906	(6,711,126)
Total Additions	3,573,193	4,825,370
Deductions:		
Retirement benefit payments	1,720,824	8,555,065
Refunds of employee contributions	125,448	922,282
Administrative expenses	22,157	132,872
Total Deductions	1,868,428	9,610,218
Net Increase in Plan Net Assets	1,704,764	(4,784,848)
Net Assets Held in Trust for Pension Benefits:		
Beginning of fiscal year 2014-2015		309,653,460
Ending Net Assets October 2014	303,163,847	
Ending Net Assets November 2014	\$ 304,868,611	\$ 304,868,611

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

GALLIARD INVESTMENT MANAGEMENT	NOVEMBER, 2014	OCTOBER, 2014	AMOUNT OF CHANGE
	VALUE AT MONTH END	VALUE AT MONTH END	
GOVERNMENT BONDS	\$ 17,701,580	\$ 17,746,238	\$ (44,658)
CORPORATE BONDS	21,208,957	20,728,296	480,661
MUNICIPAL ISSUES	2,180,231	2,175,094	5,137
TEMPORARY INVESTMENTS	939,517	1,115,969	(176,452)
Accrued Interest	253,404	275,543	(22,139)
TOTAL GALLIARD	\$ 42,283,688	\$ 42,041,141	\$ 242,548

FEE RATE SCHEDULE		
	QUARTERLY	ANNUAL
1ST 10,000,000	0.063%	0.250%
BALANCE	0.025%	0.100%

INDEX PERFORMANCE	
GALLIARD PORTFOLIO	0.58%
BARCLAYS CAPITAL AGGREGATE	0.56%

BLACKSTONE ALTERNATIVE ASSET MANAGEMENT	SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
NOVEMBER, 2014	-	\$ -	\$ 14,805,509
OCTOBER, 2014	-	\$ -	\$ 14,674,645
AMOUNT OF CHANGE	-	\$ -	\$ 130,863

FEE RATE SCHEDULE	
Quarterly	ANNUAL

INDEX PERFORMANCE	
BLACKSTONE	0.93%
HFRI FOF Conservative	0.81%

BRANDYWINE GLOBAL INVESTMENT	SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
NOVEMBER, 2014	1,812,675	\$ 16.733	\$ 30,331,846
OCTOBER, 2014	1,814,701	\$ 16.823	\$ 30,529,267
AMOUNT OF CHANGE	(2,026)	\$ (0.090)	\$ (197,421)

FEE RATE SCHEDULE	
Quarterly	ANNUAL
0.113%	0.450%

INDEX PERFORMANCE	
BRANDYWINE	-0.54%
CITIGROUP WORLD GOVT EX-US	-1.18%

ENTRUST CAPITAL DIVERSIFIED FUND	SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
NOVEMBER, 2014	-	\$ -	\$ 15,007,743
OCTOBER, 2014	-	\$ -	\$ 14,879,276
AMOUNT OF CHANGE	-	\$ -	\$ 128,467

FEE RATE SCHEDULE	
Quarterly	ANNUAL
0.000%	0.000%

INDEX PERFORMANCE	
ENTRUST	1.20%
HFRI FOF Conservative	0.81%

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

PICTET ASSET MANAGEMENT		SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
NOVEMBER, 2014		2,840,447	\$ 17.140	\$ 48,689,293
OCTOBER, 2014		2,840,447	17.100	\$ 48,583,099
AMOUNT OF CHANGE		-	\$ 0.040	\$ 106,194
FEE RATE SCHEDULE		INDEX PERFORMANCE		
<u>MONTHLY</u>	<u>ANNUAL</u>	PIC TET		0.30%
0.054%	0.650%	MSCI EAFE INDEX		1.36%

PRUDENTIAL FINANCIAL		SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
NOVEMBER, 2014		-	-	\$ 11,731,033
OCTOBER, 2014		-	-	11,731,033
AMOUNT OF CHANGE		-	-	\$ -
FEE RATE SCHEDULE		INDEX PERFORMANCE		
<u>Quarterly</u>	<u>ANNUAL</u>	PRUDENTIAL REAL ESTATE		
0.063%	0.250%	NCREIP PROPERTY INDEX		

PYRAMIS		SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
NOVEMBER, 2014		206,581.19	51.67	\$ 10,674,088
OCTOBER, 2014		206,581.92	52.20	10,783,576
AMOUNT OF CHANGE		(1)	(0.53)	\$ (109,488)
FEE RATE SCHEDULE		INDEX PERFORMANCE		
<i>First \$50 million</i>	<i>2.0 bps</i>	PYRAMIS		-1.02%
<i>\$50 M to \$200M</i>	<i>1.50 bps</i>	JPM EMBI Global		-0.39%
<i>\$200 M to 1Billion</i>	<i>1.05 bps</i>			

WELLS FARGO 3C1 EMERGING MARKETS		SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
NOVEMBER, 2014		2,167,883	\$ 11.250	\$ 24,393,801
OCTOBER, 2014		2,167,883	11.360	24,629,938
AMOUNT OF CHANGE		-	(0.110)	\$ (236,137)
FEE RATE SCHEDULE		INDEX PERFORMANCE		
<u>Quarterly</u>	<u>ANNUAL</u>	WELLS FARGO 3C1		-0.96%
0.000%	0.000%	MSCI EMERGING MARKETS		-1.06%

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

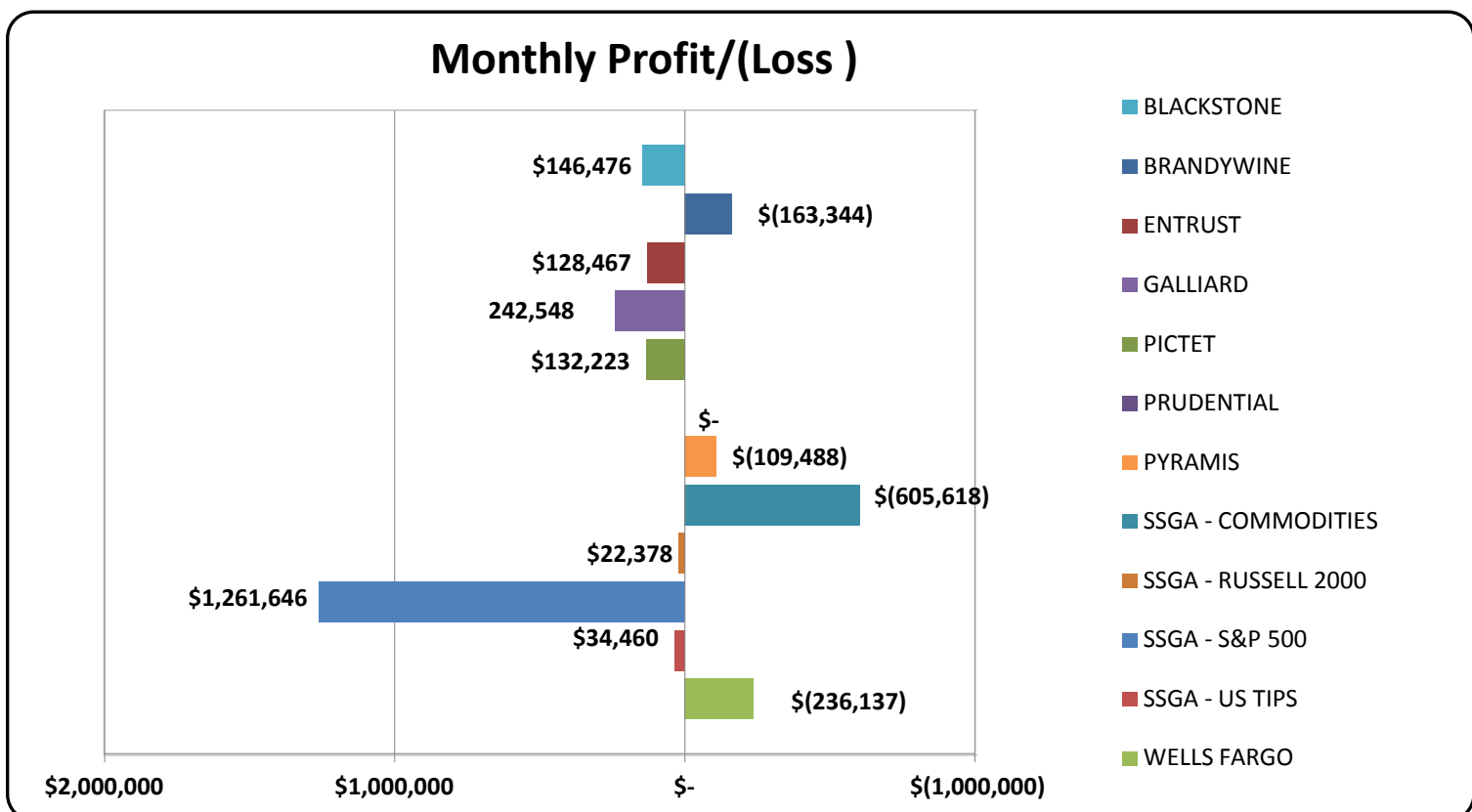
STATE STREET GLOBAL ADVISORS

	VALUE AT MONTH END					TOTAL STATE STREET
	COMMODITIES		S&P 500			
	INDEX NL	RUSSELL 2000	FLAGSHIP NL			
	FUND	NL FUND	FUND	US TIPS NL FUND		
NOVEMBER, 2014	\$ 14,377,203	\$ 19,775,649	\$ 47,902,686	\$ 13,676,229		\$ 95,731,767
OCTOBER, 2014	14,982,821	19,753,271	46,641,040	13,641,769		\$ 95,018,901
AMOUNT OF CHANGE	\$ (605,618)	\$ 22,378	\$ 1,261,646	\$ 34,460		\$ 712,866

	INDEX PERFORMANCE			
Fund	-4.04%	0.11%	2.71%	0.25%
Total Returns	-4.07%	0.09%	2.69%	0.26%

	FEE RATE SCHEDULE			
ANNUAL	0.200%	0.080%		0.060%
1ST 50,000,000 MONTHLY			0.004%	
1ST 50,000,000 ANNUAL			0.050%	
NEXT 50,000,000 MONTHLY			0.003%	
NEXT 50,000,000 ANNUAL			0.040%	

TOTAL VALUE OF ALL INVESTMENTS	NOVEMBER, 2014	293,648,769
TOTAL VALUE OF ALL INVESTMENTS	OCTOBER, 2014	292,870,877
AMOUNT OF CHANGE		\$ 777,892
PLUS MANAGEMENT FEES CHARGED TO ACCOUNT		75,719
LESS CASH TRANSFERS IN/OUT		-
ADJ AMOUNT OF CHANGE		\$ 853,611



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

<u>Monthly Report</u>	<u>NOVEMBER ,2014</u>	<u>YEAR TO DATE</u>
Administrative expenses	\$ 22,157.19	\$ 132,871.63
	\$ 22,157.19	\$ 132,871.63
 <u>Expenditure Detail</u>		
BKD, LLP	-	18,658.00
Carnahan Evans Cantrell & Brown	955.85	7,253.76
Legal Fees moved to General Fund		-
City Services **	7,829.00	19,572.50
City Utilities		-
Regions Insurance- Board Fiduciary Insurance		-
Janell Manley	4,823.42	24,117.10
Other Professional Services - Medical Exam	-	1,196.00
Milliman Associates		-
Pension Benefit Information (2013 Death Audits)	-	1,128.00
Postage	-	1,210.18
Printshop	-	430.74
Segal Advisors	-	41,000.00
Misc Supplies	191.31	1,000.02
Telephone	-	871.75
Travel	558.20	3,085.86
Nichole White	1,050.00	5,250.00
UMB Bank	6,749.41	6,749.41
Mercy Clinc	-	301.00
Stubb & Associates		-
Encore Unlimited - Nurse Consultant	-	1,047.31
	\$ 22,157.19	\$ 132,871.63

** Includes 2 months of City Services

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 11/30/2014**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE AGE & SERVICE					
ABBEY, MICHAEL	1				3,348.25
ALESHIRE, LAWRENCE	3725				3,794.46
ANDERSON, STUART BRAD	45				3,367.11
ANDREWS, BART D	47				3,584.55
ANNIN, STEVEN CLARK	49				3,631.91
ARINGTON, GEORGE W	53				4,658.81
BASS, GEORGE W	3934				1,480.19
BENCH, JIMMY	122				3,465.15
BISHOP, CHARLES	3880				3,191.43
BITTLE, LLOYD DALE	3863				5,328.08
BLANKENSHIP, RONALD	156				3,599.15
BLISS, KIRT C	158				2,850.35
BOSLAUGH, THOMAS	3976				1,854.87
BROOKSHIRE, PAUL D	3641				3,513.99
BROWN, GARRY VAL	3218				4,937.52
BUCKLE, GARY	3926				1,794.95
BUDZYNA, STANLEY	229				3,153.05
BUMGARNER, JAMES S	235				3,551.48
BUSH, CHARLES B	251				2,848.50
BYBEE, ROBIN A	255				3,473.69
CANTRELL, DAVID W	274				4,577.46
CANTRELL, SONNY	3773				2,698.45
CASTEEL, JACK D	300				3,060.48
CHADWICK, CHARLES DON	3815				2,425.86
CHANDLER, BRADY O	3637				2,670.19
CHRISTOPHER, KELLY	317				2,840.44
COPELAND, MARK	374				2,891.96
CRAWFORD, JACKIE	3741				3,802.67
CROSSLAND, JAMES WILLIAM (BILL)	3883				2,521.88
DANCY, JAMES T	3742				6,221.68
DARNELL, RUSSELL	426				3,968.41
DAVIDSON, ROBERT K	430				4,044.79
DELP, EDDIE J	457				3,083.96
DONALDSON, CLARENCE	3576				2,924.97
DOTSON, JOHN	3018				4,499.64
DOUGHERTY, DANIEL J	478				4,581.15
EDWARDS, J D HERBERT	3607				1,480.19
EDWARDS, RON	3750				3,164.78
EHRMANN, KENNETH	3959				4,592.41
FENDER, CARL M	3927				3,454.03
FORD, LARRY THURSTON	3221				3,642.31
GATES, BILLY NORMAN	3212				3,742.59
GIBSON, DOUGLAS	636				5,080.53
GIFFORD, BEN HOWARD	3731				1,577.22
GIGGY, LARRY R	641				5,707.24
GILLENWATERS, GERRY	649				2,506.57
GRAVES, BOB G	3856				3,292.95
GREER, GLEN	3914				2,853.12
GREGORY, TERRY G	690				3,636.80
GROVER, DENNIS	700				4,848.68
GUSTAFSON, CARL W	3786				4,428.50
HAILEY, JERRY	2696				5,345.21
HANNAFORD, DAVID LEE	734				3,519.39
HANSEN, JAMES	2448				3,963.71
HARRIS, ROBERT	3661				3,930.25
HAYMES, ALBERT	3729				4,277.51
HEAVIN, WILLIAM	3774				3,543.51
HELTON, VINCENT RAY	780				4,259.19
HELVEY, GARY L	781				2,624.59
HERBERT, GERVAIS	3679				6,364.68
HICKS, MARVIN	3615				3,447.84
HIGHFILL, LARRY	3909				2,628.08

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 11/30/2014**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE AGE & SERVICE					
HOERNING, STEVE	828				5,801.83
HOFFMAN, RONALD A	3974				3,630.31
HOGAN, PHILLIP D	3826				2,679.82
HOUSE, JOHN L	858				4,055.12
IORG, ALLEN	3626				2,435.90
ISENBURG, GEORGE W	2580				3,502.43
JACKSON, ROGER L	3787				4,778.61
JACKSON, RONALD	910				3,589.50
JEFFRIES, JAMES T	3820				2,758.72
JOHNSON, WILLIAM K	940				4,543.97
JONES, DONALD G	3933				3,791.89
JONES, JOE	952				3,738.99
JONES, LYNN A	3652				2,914.06
JONES, ROBERT	3677				3,085.97
JORDAN, HERSCHEL ANDREW	3671				4,149.32
JUMP, LONNIE	3793				2,601.57
KENNEDY, JOHN S	983				3,388.39
KUHN, RICHARD	1027				4,887.26
LAIR, DAVID G	3945				2,708.37
LANE, PAUL R	3809				4,168.06
LASATER, RANDY	1054				3,026.22
LAWRENCE, JOHN H	3082				5,533.57
LAWSON, ALAN K	1063				3,600.17
LEFORS, JAMES M	3745				4,416.38
LILE, NORMAN EARL	3583				3,334.46
LINDSEY, PAUL	3674				3,789.83
LINDSEY, RICHARD	3895				3,606.66
LOGUE, MICHAEL J	3691				3,223.60
LURVEY, BETTY LOU	3839				1,713.63
MALONE, RALPH E	3757				2,382.82
MARION, JOHN D	1151				4,351.32
MARTIN, JAMES HERBERT	1157				4,118.39
MCGARRY, STEVEN M	1197				3,131.84
MELTON, JAMES R	3651				3,358.53
MILLER, DONALD E	3643				2,283.32
MOLDENHAUER, ARNOLD	3960				2,531.68
MONHOLLAND, LANCE	3449				3,347.42
MONTGOMERY, ALEXANDER C	1271				3,943.73
NAUMAN, CARLYN JAMES	3964				3,178.10
NEIL, LENDAL	3694				4,573.98
NICHOLS, LARRY EDWARD	3965				2,756.86
NORTON, JIMMIE	3879				3,347.50
OWENS, MICHAEL G	1378				3,111.58
PELTZ, MICHAEL D	3085				3,509.77
PENLAND, WILLIAM T	3785				5,412.01
POTTER, DONALD R	2827				3,109.14
POWELL, GARY G	1454				6,851.38
PRESLEY, WILLIAM	3917				3,933.11
PRINGLE, MICHAEL	1472				3,434.03
PRUETT, RANDALL JOE	2522				3,164.22
REYNOLDS, WILLIAM	3618				3,068.81
ROBERTSON, TIM L	1547				3,188.55
ROSS, THOMAS	3596				3,617.97
ROUTH, JOHN S	1565				2,876.17
ROWELL, BARRY L	1569				6,157.93
RUST, MICHAEL	1588				3,221.95
SCHEIDERER, DAVID	1618				5,371.97
SCHWENN, DONALD G	1640				4,681.37
SMITH, GEORGE	3819				5,567.12
SMITH, RICHARD C	3678				3,848.13
SPICKARD, DANIEL	3223				5,284.99
STRADER, STEVEN L	2578				6,948.42

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 11/30/2014**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE AGE & SERVICE					
STREET, J D	3823				2,339.80
STROZEWSKI, MICHAEL S	1811				4,707.89
TAYLOR, M EDWARD	3812				3,404.69
TERRILL, BOBBIE	3696				3,346.44
THOMPSON, CHRIS RAY	1864				6,263.64
THOMPSON, DONALD	3792				4,333.34
THURMAN, DAN E	3790				2,146.52
TRACY, BOBBY D	3612				2,777.93
TRACY, JERRY	1888				0.00
TROUT, ROBERT M	3286				3,409.21
TUMMONS, RALPH	3697				4,434.50
TURNER, PAUL KENT	3692				4,620.30
VASK, JOE JR	3495				3,876.38
VINCENT, DAVID G	1921				3,128.99
WALKER, HOMER C	1936				0.00
WELLS, ROGER B	3912				3,145.54
WHISLER, DANNY W	1992				9,468.93
WHITE, JONATHAN P	2000				3,212.72
WHITE, LARRY W	3802				3,129.69
WILSON, CHARLES R	2037				2,829.48
WISEMAN, JIMMIE C	3686				3,145.55
WOLFE, LAWRENCE	2061				3,183.32
WOLFINBARGER, JIMMY	3972				2,430.13
WORD, ROBERT L	3537				3,166.80
Total:					\$539,773.87
Count:					148

FIRE AGE & SERVICE (Deceased)					
BASS, CAROL GENE	3737	08/22/2014			2,682.30
NICHOLS, RAY GENE	3853	07/14/2014			3,315.55
PEAK, CARL	1403	08/08/2014			2,493.23
PURSE, MICHAEL	3749	08/27/2014			2,542.60
Total:					\$11,033.68
Count:					4

FIRE AGE & SERVICE, SURVIVOR (Decea					
ANDERSON, CLARENCE	3935	10/15/2000			2,879.03
ANDERSON, ROBERT L	3531	04/13/2011			2,955.47
BECKERDITE, ARVIL	3921	10/05/2005			0.00
CHEFFEY, ERNEST	3638	05/14/1984			0.00
CHRISMAN, JAMES FRANCIS	3660	05/13/2007			2,250.39
CODAY, JERRY	3811	02/24/2014			3,040.15
COLE, MAYNARD	3788	04/22/1984			1,425.77
COLE, ROBERT	3587	01/08/2003			2,616.15
COTTER, CLYDE W	3718	11/23/1999			1,425.77
DORAN, ALBERT Y	3766	02/04/2010			2,450.16
FANN, DELBERT L	3656	04/21/2003			2,386.13
FITTRO, EARNEST	3905	07/07/2001			2,352.47
FOELL, JOSEPH L	3832	02/08/2014			2,126.34
FRENCH, RONALD	592	01/01/2007			1,583.85
GIST, JACK H	3664	10/21/2000			2,512.67
GOURLEY, GARY N	3739	09/21/2012			3,128.73
HAMBY, JERRY	3937	10/15/2002			2,656.61
HARRIS, JOHNNY W	3619	08/03/2009			2,906.51
HAYNES, CHARLES	3598	12/16/2005			2,388.35
HOLMES, JOHN L	3794	11/12/2006			2,729.58
JOHNSON, JAMES P	3606	09/02/2010			1,756.50
JONES, RONALD	3579	05/25/2012			2,191.54
KLOPPE, KENNETH L	3077	11/12/2000			2,612.83
KNAPP, HOWARD E	3634	12/09/2011			1,879.37
LAKE, RAYMOND	3601	03/12/2014			0.00
MARTIN, CURTIS E	3775	03/17/2011			2,326.49
MARTIN, JOHN ROBERT	3765	11/01/2007			2,533.74

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 11/30/2014**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE AGE & SERVICE, SURVIVOR (Decea					
MILLER, HAROLD J	3636	04/17/2014			2,399.33
MORRISSEY, FRANCIS	3594	05/28/1998			1,425.77
PFEIFER, FREDERICK D	3953	08/19/2010			2,769.43
PIGG, SAMUEL LOWELL	3642	06/22/1992			0.00
REYNOLDS, HARLEY JR	3767	10/05/1995			1,425.77
RHOTEN, CARL D	3800	04/12/2006			2,209.40
ROBINSON, ROBERT D	3831	12/20/2007			1,425.76
SICKMYRE, THOMAS D	3846	10/20/2005			1,710.02
STRADER, LAWRENCE E	3658	08/22/2001			0.00
TRACY, JACOB M	3726	04/29/2014			2,266.19
WEAVER, WILLIAM	1956	07/27/2008			2,474.21
Total:					\$75,220.48
Count:					38
FIRE DEATH, DUTY (Deceased)					
BOGNER, CHARLES	3613	10/10/1981			2,528.81
CLASPILL, DWIGHT WILLIAM	3938	12/24/1985			2,358.02
RIPLEY, DAVID	3722	11/10/1969			1,425.77
WELLS, MICHAEL J	2836	12/18/2002			2,387.51
Total:					\$8,700.11
Count:					4
FIRE DEATH, NON-DUTY (Deceased)					
RUSSELL, GARY DEAN	3822	07/23/1984			1,425.77
Total:					\$1,425.77
Count:					1
FIRE DISABLED, DUTY					
ALLEN, WILLIAM C	3916				2,490.25
BATEY, BRYAN D	4517				2,444.74
BESS, LAWRENCE C	133				3,190.74
BLACKWELL, PAUL	150				2,723.72
BOYD, RONALD LEE	3830				3,046.41
BROOKS, JACK LEROY	3789				3,507.76
CANTRELL, EDWARD R	275				3,225.17
CARPENTER, WILLIAM	2759				4,205.61
CARTER, CHARLES DAVID	3795				3,038.50
CHISM, RICHARD G	314				2,929.39
CLARK, CALVIN G	322				3,619.02
COLLINS, TANYA	348				3,564.85
COOPER, WILLIAM G	3772				1,723.22
DAVIS, JACKIE	3860				3,102.81
EDGAR, WILLIAM E	3776				3,164.80
FENDER, RODNEY	557				3,250.27
FENTON, DAVID R	558				4,268.50
FINN, JAMES	3756				2,133.88
FLIPPIN, RONALD D	3899				2,937.93
GODDARD, RALPH AARON	3035				2,848.19
HAMILTON, BASIL	724				3,148.62
HANKINS, JAMES T	3799				2,910.28
HUFFMAN, RONALD	3910				3,297.39
HUMPHREYS, BRIAN S	3760				3,017.75
IORG, KNIAL	3680				3,102.81
JAMES, JERRY R	913				3,596.04
KILE, JAMES	3821				3,203.72
KILE, KIRBY	3627				3,160.65
KNIGHT, ROGER	3654				3,282.39
LARSON, JOHN ARNOLD	3575				2,682.85
LILLY, DENNIS G	1091				3,139.32
LUTTRELL, CLARENCE	3882				3,423.34
MANES, AL KEVIN	1137				3,227.96
MARTIN, MICHAEL D	3890				3,519.76
MCCLELLAN, PHILIP C	2214				2,948.83

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 11/30/2014**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE DISABLED, DUTY					
MCGUIRE, EVERETT PAUL	1199				2,925.77
MILLER, BILLY T	1243				3,112.26
MINOR, SAM	3852				1,644.88
MURPHY, JOHN R	3936				3,092.22
ODOM, WILLIAM	1354				3,512.19
PARMENTER, JAMES L	1392				3,704.68
PATTERSON, RONALD	3913				3,568.37
PENNINGTON, DONALD	3975				3,533.90
ROYSTER, DANNY	3647				2,880.94
RUSHING, GARY	3622				2,914.39
SMITH, JERRY M	3732				3,598.55
SMITH, RONALD Z	1736				3,931.39
SPERBERG, ROBERT	3577				0.00
SPURGEON, WALLACE	3892				1,480.19
STEENSTRA, MICHAEL	2706				3,132.95
STEPHENSON, J D	3929				1,989.15
TUTER, ERVIN C	3620				3,175.92
WALKER, HOMER	1936				3,113.87
WALKER, JAMES G	3681				2,902.48
WEATHERFORD, PAUL A	3829				2,864.93
WOOD, JERRY WALTER	3746				3,598.55
WOOD, WALTER R	3673				3,173.01
ZINTER, HAROLD A	2092				3,221.73
Total:					\$176,149.79
Count:					58
FIRE DISABLED, DUTY, SURVIVOR (Dece					
BEEMAN, LARRY	2762	04/27/2012			2,615.37
COTTENGIM, JAMES	3814	10/12/2011			2,428.12
GRANT, CHARLES R	3969	12/08/1997			2,414.99
ILER, CLYDE	3908	12/01/2007			3,361.85
JACKSON AVRON D	3590	01/05/2009			1,528.43
JACKSON, BENNIE E	3893	12/11/2003			1,717.16
LILE, IRA A	3932	08/29/2008			1,832.45
LINDSEY, JOSEPH O. N.	3604	05/14/1992			1,425.77
MELTON, RICHARD	3796	02/05/1998			2,498.10
WEBB, CARSON D	3931	03/30/2002			1,459.89
WILLOUGHBY, CHARLES E	3942	10/27/1985			2,329.37
Total:					\$23,611.50
Count:					11
FIRE DISABLED, NON-DUTY					
BAKER, WILLIAM H	2758				5,394.37
DAMERON, JOHN	3891				4,230.98
FITTRO, OTIS E	2577				3,976.65
KIMBERLIN, GLENN W	997				2,209.80
MCMASTERS, LESLIE L	3153				3,010.38
NEWTON, TERESA	4719				895.42
SMITH, BILLY C	3825				4,333.09
STROTHKAMP, ROBERT	3695				4,542.99
Total:					\$28,593.68
Count:					8
FIRE DISABLED, NON-DUTY, SURVIVOR (
CANNADY, FLOYD	3649	05/16/1957			1,425.77
POTTENGER, DONALD R	3736	05/25/2004			1,384.24
Total:					\$2,810.01
Count:					2
FIRE EARLY					
ALBERT, JOHN E	19				2,786.65
Total:					\$2,786.65
Count:					1

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 11/30/2014**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE VESTED					
MCKELLIPS, THOMAS L	1203				
Total:					\$0.00
Count:					1
POLICE AGE & SERVICE					
ADAMS, FLOYD R	3730				2,284.97
ADAMS, JAMES A	3688				3,781.79
ALBERT, ROBERT ELLIS	3923				1,796.56
ALLEN, SILAS	3599				2,864.88
APPLEGATE, TRULY	3978				2,754.46
ASHER, DAVID	3971				3,271.85
BADER, ARNOLD LEE	2755				4,057.61
BARBER, SAMUEL W	3751				2,854.82
BARKSDALE, ANDREW	87				3,929.57
BARKSDALE, FAYE	88				4,538.10
BARNTS, LARRY	2135				3,909.70
BAUGH, JOHN	3955				4,100.10
BLACKBURN, RANDALL	147				3,901.63
BOOKOUT, FRED R	168				3,405.42
BOUSMAN, CHARLES FRANKLIN JR	3877				2,234.92
BOUSMAN, EDWARD	3876				3,677.46
BOWDEN, DAVID	177				3,025.20
BRAZEAL, FLOYD M	3824				3,908.74
BROOKS, JOHN	2693				4,746.40
BROWN, ERMAL DON	3859				3,792.57
BROWN, ROBERT R	213				5,542.23
BURON, WILLIAM M	3778				2,938.43
CARRINGTON, DANA R	288				4,394.99
CASH, DAVID J	298				3,158.59
CASTRODALE, MICHAEL D	301				3,334.46
CLARK, DONALD A	324				5,961.97
CLUTTER, RANDALL L	3897				3,975.41
COPELAND, IRA JOSEPH	3970				3,028.52
COUNTS, RICHARD A	385				4,000.72
CREWS, DAVID S	3022				3,843.03
CRICK, DARRELL E	3217				7,183.61
CRIST, ARTHUR R	2370				2,769.01
CURRY, JOSEPH	415				3,611.32
DAVIDSON, ROBERT	3584				1,480.19
DAVIS, WILLIAM D	441				3,310.20
DEAN, BOB W	3689				4,293.01
DEEDS, MARK R	451				5,036.51
DONNELL, CHARLES F	3020				4,618.26
DOVE, GERALD LEON	3589				2,613.80
DOWDY, WILLIAM O	2887				3,023.36
ENGLAND, JOHN R	524				3,578.34
EVERETT, LORI	542				3,045.88
FELS, GREGORY	554				4,104.16
FITE, RAY ELDON	3939				3,850.90
FOSTER, RICHARD D	3779				2,730.41
FUHR, DONALD F	601				4,865.14
GANN, ZANETA	611				3,724.47
GAULT, A BRYAN	2191				3,451.25
GLENN, FRED ANTHONY	3801				5,363.15
GOSS, SANDRA	675				2,975.63
GREEN, CHARLES E	3667				2,128.23
GREEN, CLARENCE	3653				3,234.63
GREER, ROBERT ALLEN	3078				3,617.23
GRIER, JIMMIE	2826				4,587.06
GRIER, MARILYN	692				2,833.08
GROVER, MARMON WILLIAM	3609				4,076.89
HALE, RANDY	3084				4,627.93

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
POLICE AGE & SERVICE					
HAMILTON, STEPHEN W	725				7,342.33
HARDT, RONALD J	3079				2,998.29
HARGRAVE, RAYMOND EARL	3861				2,989.30
HARTMAN, RONALD	755				5,481.15
HAUN, DAVID	3862				4,347.93
HEADLEE, RICKY G	772				4,588.71
HEADLEY, BRUCE	2698				5,332.42
HOBSON, TED	3669				3,956.56
HOLLIS, MARY	834				3,871.90
HUFF, JAY L	873				4,891.53
HUNT, TEDDY J	3886				3,779.15
HUTCHESON, RONALD C	889				4,187.16
ICHORD, ALFRED	3573				2,241.57
IJAMES, STEPHEN B	894				5,799.25
JACOBS, JAMES E	912				3,221.50
JARED, JOMARK H	3928				2,156.74
JEMES, RICHARD KEITH	3351				3,315.34
JERMAN, CHARLES	3828				2,342.02
KEISER, STEPHEN L	970				3,948.20
LARBEY, GEORGE WALTER	4222				5,000.52
LATCH, RANDALL W	1057				4,344.79
LEVEN, SCOTT L	1082				5,299.80
LICIS, STEVEN	1089				4,996.47
LONG, RONNIE	1103				4,299.31
MAGRUDER, STEVEN	1130				3,987.96
MARCUM, JOHN EDWARD	2694				3,981.36
MATTHEWS, JOHN	1164				3,584.86
MCDOWELL, MARGARET	1024				0.00
MCDOWELL, RANDELL R	1192				4,068.28
MEDINA, JOSEPH S	1221				4,624.84
MEDLIN, TIMOTHY	1222				4,921.80
MOORE, ROGER	1280				3,957.41
MORTON, WALTER	3744				2,685.32
MOSES, RICHARD LEE	3947				1,759.78
NEELY, SIDNEY	3672				3,263.60
NETZER, ROBERT W	3699				5,091.97
NEWTON, DANNY JOE	1335				3,762.65
NOKES, DAVID	1349				5,457.57
O'NEAL, ROBERT	3693				2,281.91
OWEN, MICHAEL L	1375				4,421.15
OZIAH, KENNETH R	3967				3,191.41
PARKS, NEIL	1391				3,010.56
PATTON, JERRY	3906				2,245.51
PITTS, ROBERT	1440				5,203.46
PRESLEY, RONALD L	3957				2,438.24
PRINCE, DENNIS C	1470				5,241.28
RADER, DARRELL L	1482				4,103.42
RITTER, CHARLES H	1541				5,379.88
ROHRER, VICTOR H	3807				2,317.38
ROTHROCK, PETER H	3349				4,672.31
ROUTH, BARRY K	1564				6,319.66
ROWE, LYNN S	1568				5,902.69
ROYAL, THOMAS	1574				4,888.77
RUSHER, RAYMOND	3780				3,580.24
SANDERSON, ROBERT	3585				2,590.04
SAVARD, THOMAS	1610				0.00
SAVARD, THOMAS					0.00
SCHOELLER, ROBERT W	2190				3,620.11
SCHRADER, DANNY R	1632				5,549.13
SCHWERDT, JEFFREY	1641				2,771.82
SHIPLEY, KEVIN LEE	1683				4,392.39
SHOOK, DENNIS	1688				3,715.80

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
POLICE AGE & SERVICE					
SMITH, DAVID E	1721				4,355.67
SMITH, DEWAYNE	3623				3,321.72
SMITH, HAROLD J	3219				7,938.31
SMITH, RODNEY	1735				3,776.89
STARK, BRADY	1766				3,892.97
STECK, SCOTT	1770				6,038.63
STILL, STEPHANIE	1786				4,073.51
STOKES, RICHARD	3675				4,025.28
STROUD, EDDIE M	4255				2,836.32
TAYLOR, WAYNE B	1847				3,732.58
THOMAS, DOUGLAS SHERRED	1858				3,487.79
TUTER, DAVID L	3655				2,257.67
VALLELY, DAVID	1908				4,608.51
VAN MATRE, JACK	1909				2,558.31
VONHOLTEN, LARRY	2632				4,738.55
WAHLQUIST, ERIC	1933				4,794.91
WATERMAN, BRUCE A	1953				4,041.83
WAUGH, JOHN A	1954				4,350.47
WEBB, MARK	1959				4,853.92
WELLS, RICHARD C	1969				5,555.89
WETER, RICHARD C	3733				2,677.22
WHISNANT, DARREN	1993				4,695.43
WHITAKER, WILLIAM C	1995				3,743.14
WHITNEY, MICHAEL R	3827				3,013.81
WHITSON, DAVID T	3087				7,021.95
WICKS, RANDALL	3911				3,033.87
WILLETT, ROBERT	2022				3,570.98
WILLIAMSON, LOWELL H	3907				1,670.90
WOODS, CALVIN	2068				2,174.11
WOODS, JOSEPH EDWARD	2069				3,571.80
WOODS, WAYNE ANTHONY	2072				3,310.05
WORLEY, RAYMOND	2576				5,592.25
WORSHAM, RONALD	3889				4,570.73
YARNELL, PHILIP	2081				3,508.55
ZUHLKE, DAVID G	2093				5,381.53
				Total:	\$592,241.30
				Count:	154

POLICE AGE & SERVICE, SURVIVOR (Decea

BARNES, JOHN D	3872	09/21/1997			1,769.21
BLUNT, STEPHEN D	3752	06/01/2009			2,080.57
BRAGG, WILLIAM EDMUND, JR	3743	08/12/2001			1,712.75
BURNS, LEONARD	3727	01/21/2012			2,061.80
CARPENTER, DONALD	3611	11/23/2001			1,519.77
COFFMAN, MERRELL	3818	11/19/2004			2,830.85
DISHMAN, GARY	3894	11/19/2004			1,634.32
ESKEW, DONALD G	3758	10/22/2014			2,957.52
GANN, TOMMY RAY	2764	05/29/2011			2,364.22
HARTLEY, DONALD F	3871	08/28/2006			2,127.21
HENSLEY, WILLIAM	3810	12/07/2010			3,669.53
LOVELAND, GORDON E	3848	08/16/1988			3,533.45
MCGUIRE, DANIEL M	3954	08/30/2010			2,654.46
REYNOLDS, CLAUDE L	3840	01/28/2008			2,114.94
ROACH, KENNETH F	3666	10/02/2009			3,574.88
ROOKSTOOL, DOUGLAS	3728	06/10/2001			1,739.23
SISCO, CALVIN	3781	06/26/2011			1,918.58
SMITH, DONALD E	3949	10/22/2011			1,843.24
SMITH, JOHN EDWARD	3878	10/01/2013			2,115.86
SMITH, TERRY M	3676	06/09/1999			1,980.07
STOCKHAM, DANIEL	3582	02/12/2014			1,873.91
VAUGHAN, CHARLES L	4223	05/07/2010			2,374.93
WARE, CHARLES V	3616	04/04/2014			1,827.77

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 11/30/2014**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
POLICE AGE & SERVICE, SURVIVOR (Decea					
WELLS, RICHARD A	3572	06/05/2004			1,812.92
WILSON, DANNY E	3644	08/16/2002			2,301.43
Total:					\$56,393.42
Count:					25
POLICE DEATH, DUTY (Deceased)					
THOMAS, WILLIAM C	2523	01/20/2003			3,025.65
Total:					\$3,025.65
Count:					1
POLICE DEATH, NON-DUTY (Deceased)					
MALIN, CARL	3884	07/04/1983			2,208.04
MOTT, JAMES K	1304	07/18/2003			1,864.50
REYNOLDS, ROBERT	3782	05/17/1994			3,293.86
Total:					\$7,366.40
Count:					3
POLICE DISABLED, DUTY					
ADAMS, MICHAEL	3628				3,449.26
ATKINS, BRYAN	2960				0.00
BENNETT, FRANK H	3813				1,959.30
BUNN, SCOTT	3160				3,397.21
BURCH, LARRY L	3586				3,087.85
CLARK, CLIFFORD	3701				3,246.47
CRAIG, LARRY L	3873				3,167.77
DECK, CHRISTOPHER	447				1,715.36
DEMPSEY, THOMAS J	2208				4,362.09
DOYEL, MICHAEL EUGENE	3706				3,533.56
EUBANKS, JEAN ANN	3682				2,512.25
FANN, JONATHAN	2597				2,626.18
FLETT, LARRY L	3784				2,822.08
FRAZEE, TAMMY-JO	2293				3,101.91
GREEN, MICHAEL	2525				3,202.70
GUETZKOW, PATRICK G	705				3,475.57
HARP, JAMES	3797				3,250.72
HIGHBARGER, GARY L	3885				2,035.61
HUTCHISON, D DOUGLAS	3354				2,510.40
LAROSE, MARK	3940				2,932.28
LAWSON, RICKY G	2633				3,296.49
MCCREA, RICK LEE	1185				3,649.48
MCCROSKEY, KENNETH LEE	1187				3,376.57
MCINTYRE CAMPBELL, GALE	266				2,804.28
MCPHERSON, ANDREW	4687				2,661.57
MEIER, STEVEN	3977				3,741.03
NORDGREN, CRAIG A	3605				3,227.83
ORR, DOUGLAS L	3632				2,980.33
PAGE, QUIRT	3951				3,240.91
PARKS, ROBERT	4250				2,595.15
PIPPIN, DON A	3915				3,601.37
PLOTT, JERRY R	1447				3,393.95
RECTOR, HARVEY L	3771				2,968.51
RIFENBURG, HOWARD	3770				3,087.85
ROBERTS, REGINALD	3629				2,962.30
ROBERTSON, GINGER	2843				3,240.02
ROBINSON, LARRY D	3888				3,895.92
ROTH, KELLY J	3941				1,712.12
SHAFER, GREGORY F	3703				3,318.22
SHARP, WYATT	1670				3,257.56
SONDERMANN, DENNIS M	3864				3,032.00
SPELLMAN, JAMES R	3705				3,000.44
STALKER, JOHN M	1762				2,752.93
STANFORD, NEAL E	3543				3,176.79
STONEMAN, SHANNON L	1797				2,937.84

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 11/30/2014**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
POLICE DISABLED, DUTY					
STRAIN, ANTHONY WAYNE	3581				3,008.64
STROTHKAMP, CHARLENE	3803				2,873.75
VEACH, ROBERT R	3901				3,286.27
WALKER, RICHARD J	1938				3,451.58
WILLIAMS, HARVEY	2519				3,202.70
WILLIAMS, HOMER D	3662				3,028.32
WOOD, JOHNNY L	3588				3,373.04
WOODS, MARVIN	3624				3,193.67
WYATT, TERESA J	3918				3,389.54
				Total:	\$163,107.54
				Count:	54
POLICE DISABLED, DUTY, SURVIVOR (Dece					
KING, JOE DEAN	3950	11/28/2009			2,478.04
LONG, MAX O	3898	08/23/2009			2,093.77
TAYLOR, DARYL LEON	3875	11/23/2000			1,496.43
				Total:	\$6,068.24
				Count:	3
POLICE DISABLED, NON-DUTY					
GIBSON, HENRY	638				3,255.04
HEWETT, VALERIE	800				801.08
INMON, DAVID	3621				1,225.71
SCHWENN, CHRISTOPHER M	1639				1,163.82
WORLEY, ROGER	3181				1,360.55
				Total:	\$7,806.20
				Count:	5
POLICE DISABLED, NON-DUTY, SURVIVOR (
ADAMSON, DONALD D	3687	04/30/2004			1,425.77
KELING, VICTORIA	3806	04/14/2005			2,773.64
MAPLES, STILLMAN RAY	3704	09/14/2000			1,880.37
SMITH, LARY LAUD	3956	03/28/1995			1,425.77
				Total:	\$7,505.55
				Count:	4
POLICE EARLY					
BURK, RODNEY	3593				799.14
HAEFLING, HAROLD S	710				3,080.57
HARBESTON, DANNY E	3291				435.89
MOTTE, JOSEPH N	1305				1,375.24
SALA-GUALT, MARIA	3226				1,513.30
				Total:	\$7,204.14
				Count:	5
POLICE VESTED					
BERGER, BARI	1502				0.00
BROWN, EDDIE C	2330				0.00
CAREY, PATRICK M	282				0.00
GIPSON, SCOTT R	655				0.00
HENDERSON, JOHN E	785				0.00
HOSINER, REBECCA	853				0.00
KING, JASON	1002				0.00
MILLER, MARLA	1248				0.00
REVEY, JAMES T	1517				0.00
SMITH, TROY L	1739				0.00
SPAETH, JONATHAN	1749				0.00
				Total:	\$0.00
				Count:	11
				Grant Total:	\$1,720,823.98
				Final Count:	541