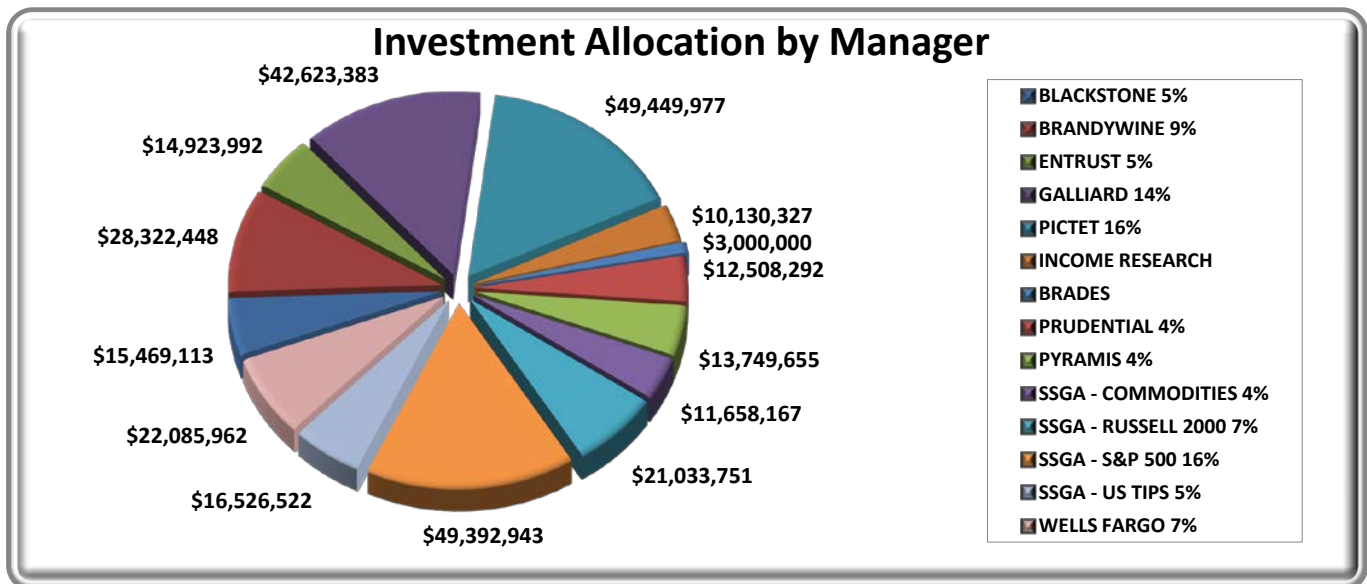


**CITY OF SPRINGFIELD
POLICE AND FIRE PENSION FUND
STATEMENT OF PLAN NET ASSETS**

	JULY 2015	JUNE 2015	MONTHLY AMOUNT OF CHANGE	JUNE 2015	ANNUAL AMOUNT OF CHANGE
Assets:					
Current Assets:					
Cash and short term investments	\$ 7,412,180	\$ 15,666,268	\$ (8,254,088)	\$ 15,666,268	\$ (8,254,088)
Investment, at fair market value:					
SSGA -S&P 500 Flagship NL Fund	49,392,943	48,346,058	1,046,885	48,346,058	1,046,885
SSGA -Russell 2000 NL Fund	21,033,751	21,290,697	(256,946)	21,290,697	(256,946)
Pictet Comingled	49,449,977	51,467,608	(2,017,631)	51,467,608	(2,017,631)
Wells Fargo 3C1	22,085,962	23,506,295	(1,420,333)	23,506,295	(1,420,333)
Galliard Investment Management	42,623,383	42,399,027	224,355	42,399,027	224,355
Income Research Mgt	10,130,327	-	10,130,327	-	10,130,327
Brades	3,000,000	-	3,000,000	-	3,000,000
SSGA-US TIPS NL Fund	16,526,522	16,494,245	32,277	16,494,245	32,277
Brandywine	28,322,448	28,590,156	(267,708)	28,590,156	(267,708)
Pyramis	13,749,655	13,784,444	(34,789)	13,784,444	(34,789)
Prudential	12,508,292	12,508,292	-	12,508,292	-
SSGA -S&P Commodities Index	11,658,167	13,043,480	(1,385,313)	13,043,480	(1,385,313)
Blackstone Alternative	15,469,113	15,311,987	157,126	15,311,987	157,126
Entrust Capital Diversified	14,923,992	14,966,989	(42,997)	14,966,989	(42,997)
Accrued interest receivable	396,724	312,794	83,930	312,794	83,930
Due from other funds	1,876,798	5,055,966	(3,179,168)	5,055,966	(3,179,168)
Total Current Assets	320,560,233	322,744,306	(2,184,073)	322,744,306	(2,184,073)
Liabilities:					
Accounts payable	209,292	210,726	(1,434)	210,726	(1,434)
Total Liabilities	209,292	210,726	(1,434)	210,726	(1,434)
Net Assets Held in Trust for Pension Benefits	\$ 320,350,944	\$ 322,533,580	\$ (2,182,637)	\$ 322,533,580	\$ (2,182,637)



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

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

	<u>JULY, 2015</u>	<u>YEAR TO DATE BALANCE</u>
Additions:		
<i>Contributions:</i>		
Employee Plan 1	\$ 201,308	\$ 201,308
Employer Plan 1	481,598	481,598
Sale of Land	-	0
Public Safety Sales Tax	0	0
Total Contributions	<u>682,906</u>	<u>682,906</u>
Donations	-	0
Other Revenue	300	300
Total Other Revenue	<u>300</u>	<u>300</u>
<i>Net Investment Income:</i>		
Interest	-	0
Gain/Loss in market value	(1,007,367)	(1,007,367)
Managers' fees and trading costs	(43,449)	(43,449)
Net Investment Income	<u>(1,050,816)</u>	<u>(1,050,816)</u>
Total Additions	<u>(367,610)</u>	<u>(367,610)</u>
Deductions:		
Retirement benefit payments	1,806,219	1,806,219
Refunds of employee contributions	-	0
Administrative expenses	8,808	8,808
Total Deductions	<u>1,815,027</u>	<u>1,815,027</u>
Net Increase in Plan Net Assets	<u>(2,182,636)</u>	<u>(2,182,636)</u>
Net Assets Held in Trust for Pension Benefits:		
Beginning of fiscal year 2015-2016		322,533,580
Ending Net Assets June 2015	322,533,580	
Ending Net Assets July 2014	<u>\$ 320,350,944</u>	<u>\$ 320,350,944</u>

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

GALLIARD INVESTMENT MANAGEMENT	JULY, 2015 VALUE AT MONTH END	JUNE 2015 VALUE AT MONTH END	AMOUNT OF CHANGE
GOVERNMENT BONDS	\$ 18,681,468	\$ 16,645,582	\$ 2,035,886
CORPORATE BONDS	20,914,984	23,224,601	(2,309,617)
MUNICIPAL ISSUES	2,039,465	1,961,530	77,935
TEMPORARY INVESTMENTS	987,465	567,314	420,151
Accrued Interest	220,577	254,047	(33,470)
TOTAL GALLIARD	\$ 42,843,960	\$ 42,653,074	\$ 190,885

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

INDEX PERFORMANCE	
GALLIARD PORTFOLIO	0.46%
BARCLAYS CAPITAL AGGREGATE	0.45%

INCOME RESEARCH MANAGEMENT	JULY, 2015 VALUE AT MONTH END	JUNE 2015 VALUE AT MONTH END	AMOUNT OF CHANGE
GOVERNMENT BONDS	\$ 5,192,735	\$ -	\$ 5,192,735
CREDIT BONDS	4,392,325	-	4,392,325
MUNICIPAL ISSUES	507,838	-	507,838
TEMPORARY INVESTMENTS	37,429	-	37,429
Accrued Interest	117,400	-	117,400
TOTAL GALLIARD	\$ 10,247,727	\$ -	\$ 10,247,727

FEE RATE SCHEDULE		
	<u>QUARTERLY</u>	<u>ANNUAL</u>

INDEX PERFORMANCE	
INCOME RESEARCH MANAGEMENT	2.50%
BARCLAYS CAPITAL LONG CREDIT	2.46%

Note: The 2.5 Return is from July 14th to July 31st

BLACKSTONE ALTERNATIVE ASSET MANAGEMENT	SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
JULY, 2015	-	\$ -	\$ 15,469,113
JUNE, 2015	-	\$ -	\$ 15,311,987
AMOUNT OF CHANGE	-	\$ -	\$ 157,126

FEE RATE SCHEDULE		
	<u>Quarterly</u>	<u>ANNUAL</u>

INDEX PERFORMANCE	
BLACKSTONE	1.03%
HFRI FOF Conservative	0.34%

BRANDYWINE GLOBAL INVESTMENT	SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
JULY, 2015	1,808,631	\$ 15.659	\$ 28,322,448
JUNE, 2015	1,808,631	\$ 15.808	\$ 28,590,156
AMOUNT OF CHANGE	0	\$ (0.149)	\$ (267,708)

FEE RATE SCHEDULE		
	<u>Quarterly</u>	<u>ANNUAL</u>
	0.113%	0.450%

INDEX PERFORMANCE	
BRANDYWINE	-0.94%
CITIGROUP WORLD GOVT EX-US	-0.31%

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

BRANDES		SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
JULY, 2015		-	\$ -	\$ 3,000,000
JUNE, 2015		-	\$ -	\$ -
AMOUNT OF CHANGE		-	\$ -	\$ 3,000,000
FEE RATE SCHEDULE		INDEX PERFORMANCE		
<u>Quarterly</u>	<u>ANNUAL</u>	BRANDES		N/A
0.000%	0.000%			N/A
ENTRUST CAPITAL DIVERSIFIED FUND		SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
JULY, 2015		-	\$ -	\$ 14,923,992
JUNE, 2015		-	\$ -	\$ 14,966,989
AMOUNT OF CHANGE		-	\$ -	\$ (42,997)
FEE RATE SCHEDULE		INDEX PERFORMANCE		
<u>Quarterly</u>	<u>ANNUAL</u>	ENTRUST		-0.23%
0.000%	0.000%	HFRI FOF Conservative		0.34%
PICTET ASSET MANAGEMENT		SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
JULY, 2015		2,691,437	\$ 18.370	\$ 49,449,977
JUNE, 2015		2,691,437	18.120	\$ 51,467,608
AMOUNT OF CHANGE		(0)	\$ 0.250	\$ (2,017,631)
FEE RATE SCHEDULE		INDEX PERFORMANCE		
<u>MONTHLY</u>	<u>ANNUAL</u>	PIC TET		1.45%
0.054%	0.650%	MSCI EAFE INDEX		2.08%
Note: 2.7M Transferred out				
PRUDENTIAL FINANCIAL		SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
JULY, 2015		282.260	39,348.352	\$ 12,508,292
JUNE, 2015		282.260	39,348.352	12,508,292
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
JULY, 2015		267,607.14	51.38	\$ 13,749,655
JUNE, 2015		267,607.14	51.51	13,784,444
AMOUNT OF CHANGE		-	(0.13)	\$ (34,789)
FEE RATE SCHEDULE		INDEX PERFORMANCE		
First \$50 million	2.0 bps	PYRAMIS		-0.25%
\$50 M to \$200M	1.50 bps	JPM EMBI Global		0.41%
\$200 M to 1Billion	1.05 bps			

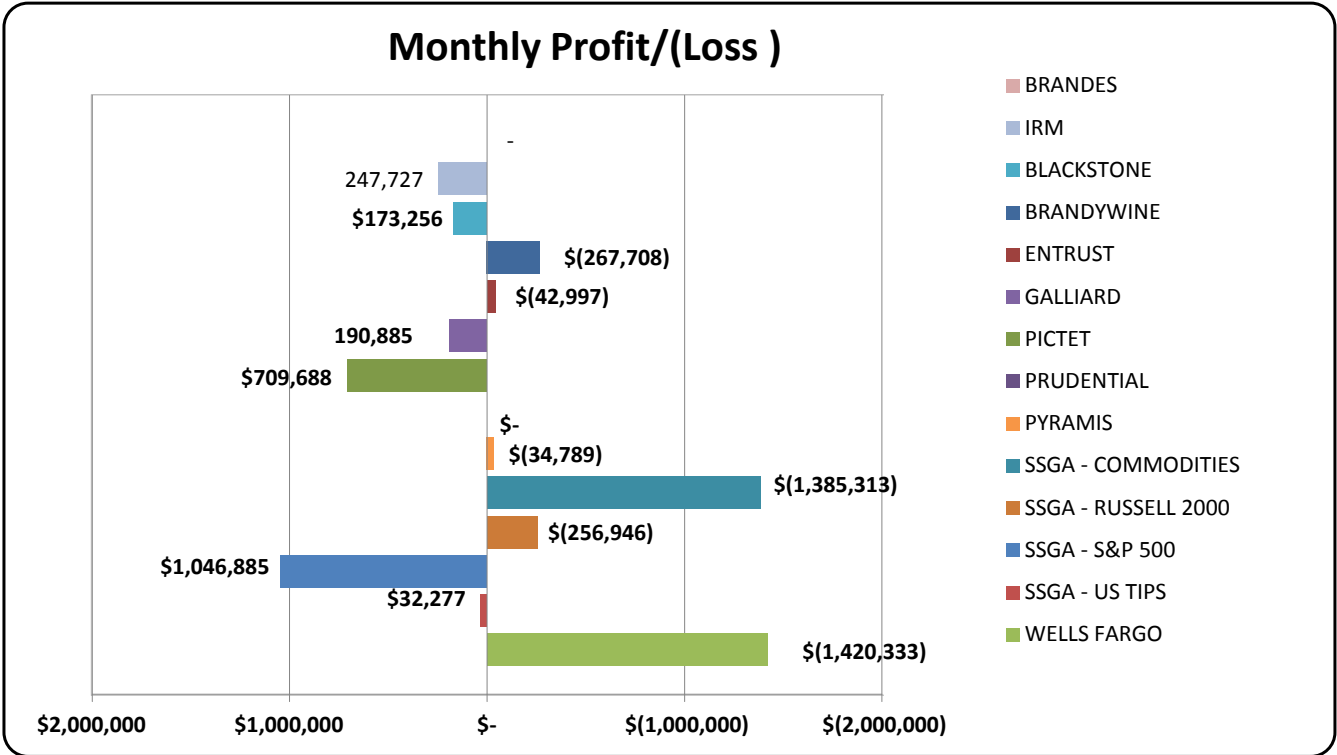
**CITY OF SPRINGFIELD
POLICE AND FIRE PENSION FUND
INVESTMENT MARKET VALUE SUMMARY AND INDEX PERFORMANCE**

WELLS FARGO 3C1 EMERGING MARKETS		SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
JULY, 2015		2,167,883	\$ 10.187	\$ 22,085,962
JUNE, 2015		2,167,883	10.840	23,506,295
AMOUNT OF CHANGE		0	(0.653)	\$ (1,420,333)
FEE RATE SCHEDULE		INDEX PERFORMANCE		
<u>Quarterly</u>	<u>ANNUAL</u>	WELLS FARGO 3C1		-6.04%
0.000%	0.000%	MSCI EMERGING MARKETS		-6.13%

STATE STREET GLOBAL ADVISORS					
	VALUE AT MONTH END				TOTAL STATE STREET
	COMMODITIES		S&P 500		
	INDEX NL FUND	RUSSELL 2000 NL FUND	FLAGSHIP NL FUND	US TIPS NL FUND	
JULY, 2015	\$ 11,658,167	\$ 21,033,751	\$ 49,392,943	\$ 16,526,522	\$ 98,611,383
JUNE, 2015	13,043,480	21,290,697	48,346,058	16,494,245	\$ 99,174,480
AMOUNT OF CHANGE	\$ (1,385,313)	\$ (256,946)	\$ 1,046,885	\$ 32,277	\$ (563,097)
	INDEX PERFORMANCE				
Fund	-10.62%	-1.21%	2.17%	0.20%	
Total Returns	-10.62%	1.16%	2.10%	0.21%	
	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	JULY, 2015	311,212,509
TOTAL VALUE OF ALL INVESTMENTS	JUNE, 2015	301,963,325
AMOUNT OF CHANGE		\$ 9,249,184
PLUS MANAGEMENT FEES CHARGED TO ACCOUNT		43,449
LESS CASH TRANSFERS IN/OUT		(10,300,000)
ADJ AMOUNT OF CHANGE		\$ (1,007,367)

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



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

<u>Monthly Report</u>	<u>JULY, 2015</u>	<u>YEAR TO DATE</u>
<i>Administrative expenses</i>	\$ 8,807.72	\$ 8,807.72
	<u>\$ 8,807.72</u>	<u>\$ 8,807.72</u>
 <u>Expenditure Detail</u>		
<i>BKD, LLP</i>		-
<i>Carnahan Evans Cantrell & Brown</i>	1,017.57	1,017.57
<i>Legal Fees moved to General Fund</i>		-
<i>City Services</i>		-
<i>City Utilities</i>		-
<i>Regions Insurance- Board Fiduciary Insurance</i>		-
<i>Janell Manley</i>	5,064.59	5,064.59
<i>Professional development</i>	75.00	75.00
<i>Milliman Associates</i>		-
<i>Pension Benefit Information (2013 Death Audits)</i>	-	-
<i>Postage</i>	254.93	254.93
<i>Printshop</i>	-	-
<i>Segal Advisors</i>	-	-
<i>Misc Supplies</i>	756.70	756.70
<i>Telephone</i>	92.72	92.72
<i>Travel</i>	446.21	446.21
<i>Nichole White</i>	1,100.00	1,100.00
<i>US Bank</i>		-
<i>Mercy Clinc</i>	-	-
<i>Stubb & Associates</i>		-
<i>Spine Institute</i>	-	-
	<u>\$ 8,807.72</u>	<u>\$ 8,807.72</u>

CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 9/3/2015

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE AGE & SERVICE					
ABBAY, MICHAEL	1				3,448.70
ALESHIRE, LAWRENCE	3725				3,908.29
ANDERSON, STUART BRAD	45				3,468.12
ANDREWS, BART D	47				3,584.55
ANNIN, STEVEN CLARK	49				3,740.87
ARINGTON, GEORGE W	53				4,798.57
BASS, GEORGE W	3934				1,524.60
BENCH, JIMMY	122				3,569.10
BISHOP, CHARLES	3880				3,287.17
BITTLE, LLOYD DALE	3863				5,487.92
BLANKENSHIP, RONALD	156				3,707.12
BLISS, KIRT C	158				2,935.86
BOSLAUGH, THOMAS	3976				1,910.52
BROOKSHIRE, PAUL D	3641				3,619.41
BROWN, GARRY VAL	3218				5,085.65
BUCKLE, GARY	3926				1,848.80
BUDZYNA, STANLEY	229				3,247.64
BUMGARNER, JAMES S	235				3,658.02
BUSH, CHARLES B	251				2,933.96
BYBEE, ROBIN A	255				3,577.90
CANTRELL, DAVID W	274				4,577.46
CANTRELL, SONNY	3773				2,779.40
CASTEEL, JACK D	300				3,152.29
CHADWICK, CHARLES DON	3815				2,498.64
CHANDLER, BRADY O	3637				2,750.30
CHRISTOPHER, KELLY	317				2,925.65
CLINKENBEARD, MARK	334				0.00
COPELAND, MARK	374				2,978.72
CRAWFORD, JACKIE	3741				3,916.75
CROSSLAND, JAMES WILLIAM (BILL)	3883				2,597.54
CURTIS, HOWARD DEAN	416				0.00
DANCY, JAMES T	3742				6,408.33
DARNELL, RUSSELL	426				3,968.41
DAVIDSON, ROBERT K	430				4,166.13
DELP, EDDIE J	457				3,176.48
DONALDSON, CLARENCE	3576				3,012.72
DOTSON, JOHN	3018				4,634.63
DOUGHERTY, DANIEL J	478				4,718.58
EDWARDS, J D HERBERT	3607				1,524.60
EDWARDS, RON	3750				3,259.72
EHRMANN, KENNETH	3959				4,730.18
FENDER, CARL M	3927				3,557.65
FORD, LARRY THURSTON	3221				3,751.58
GATES, BILLY NORMAN	3212				3,854.87
GIBSON, DOUGLAS	636				5,232.95
GIFFORD, BEN HOWARD	3731				1,624.54
GIGGY, LARRY R	641				5,878.46
GILLENWATERS, GERRY	649				2,581.77
GRAVES, BOB G	3856				3,391.74
GREER, GLEN	3914				2,938.71
GREGORY, TERRY G	690				3,745.90
GROVER, DENNIS	700				4,994.14
GUSTAFSON, CARL W	3786				4,561.36
HAILEY, JERRY	2696				5,505.57
HANNAFORD, DAVID LEE	734				3,624.97
HANSEN, JAMES	2448				4,082.62
HARRIS, ROBERT	3661				4,048.16
HAYMES, ALBERT	3729				4,405.84
HEAVIN, WILLIAM	3774				3,649.82
HELTON, VINCENT RAY	780				4,386.97
HELVEY, GARY L	781				2,703.33
HERBERT, GERVAIS	3679				6,555.62

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 9/3/2015**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE AGE & SERVICE					
HICKS, MARVIN	3615				3,551.28
HIGHFILL, LARRY	3909				2,706.92
HOERNING, STEVE	828				5,975.88
HOFFMAN, RONALD A	3974				3,739.22
HOGAN, PHILLIP D	3826				2,760.21
HOUSE, JOHN L	858				4,176.77
IORG, ALLEN	3626				2,508.98
ISENBURG, GEORGE W	2580				3,607.50
JACKSON, ROGER L	3787				4,921.97
JACKSON, RONALD	910				3,697.19
JEFFRIES, JAMES T	3820				2,841.48
JOHNSON, WILLIAM K	940				4,680.29
JONES, DONALD G	3933				3,905.65
JONES, JOE	952				3,738.99
JONES, LYNN A	3652				3,001.48
JONES, ROBERT	3677				3,178.55
JORDAN, HERSCHEL ANDREW	3671				4,273.80
JUMP, LONNIE	3793				2,679.62
KENNEDY, JOHN S	983				3,490.04
KUHN, RICHARD	1027				5,033.88
LAIR, DAVID G	3945				2,789.62
LANE, PAUL R	3809				4,293.10
LASATER, RANDY	1054				3,117.01
LAWRENCE, JOHN H	3082				5,699.58
LAWSON, ALAN K	1063				3,600.17
LEFORS, JAMES M	3745				4,548.87
LILE, NORMAN EARL	3583				3,434.49
LINDSEY, PAUL	3674				3,903.52
LINDSEY, RICHARD	3895				3,714.86
LOGUE, MICHAEL J	3691				3,320.31
LURVEY, BETTY LOU	3839				1,765.04
MALONE, RALPH E	3757				2,454.30
MARION, JOHN D	1151				4,351.32
MARTIN, JAMES HERBERT	1157				4,241.94
MCGARRY, STEVEN M	1197				3,225.80
MELTON, JAMES R	3651				3,459.29
MILLER, DONALD E	3643				2,351.82
MINNEHAN, DAVID	1258				3,933.77
MOLDENHAUER, ARNOLD	3960				2,607.63
MONHOLLAND, LANCE	3449				3,447.84
MONTGOMERY, ALEXANDER C	1271				3,943.73
MURPHY, CALE	1311				3,495.73
NAUMAN, CARLYN JAMES	3964				3,273.44
NEIL, LENDAL	3694				4,711.20
NICHOLS, LARRY EDWARD	3965				2,839.57
NOAH, PHILIP	1343				5,398.37
NORTON, JIMMIE	3879				3,447.93
OWENS, MICHAEL G	1378				3,204.93
PELTZ, MICHAEL D	3085				3,615.06
PENLAND, WILLIAM T	3785				5,574.37
POTTER, DONALD R	2827				3,202.41
POWELL, GARY G	1454				7,056.92
PRESLEY, WILLIAM	3917				4,051.10
PRINGLE, MICHAEL	1472				3,434.03
PRUETT, RANDALL JOE	2522				3,259.15
REYNOLDS, WILLIAM	3618				3,160.87
ROBERTSON, TIM L	1547				3,284.21
ROSS, THOMAS	3596				3,726.51
ROUTH, JOHN S	1565				2,962.46
ROWELL, BARRY L	1569				6,342.67
RUST, MICHAEL	1588				3,318.61
SCHEIDERER, DAVID	1618				5,371.97

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 9/3/2015**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE AGE & SERVICE					
SCHWENN, DONALD G	1640				4,821.81
SCOTT, KENNETH	1648				3,961.17
SMITH, GEORGE	3819				5,734.13
SMITH, RICHARD C	3678				3,963.57
SPICKARD, DANIEL	3223				5,443.54
STRADER, STEVEN L	2578				7,156.87
STREET, J D	3823				2,409.99
STROZEWSKI, MICHAEL S	1811				4,849.13
TAYLOR, M EDWARD	3812				3,506.83
TERRILL, BOBBIE	3696				3,446.83
THOMPSON, CHRIS RAY	1864				4,221.15
THOMPSON, DONALD	3792				4,463.34
THURMAN, DAN E	3790				2,210.92
TRACY, BOBBY D	3612				2,861.27
TRACY, JERRY	1888				3,561.80
TROUT, ROBERT M	3286				3,511.49
TUMMONS, RALPH	3697				4,567.54
TURNER, PAUL KENT	3692				4,758.91
VASK, JOE JR	3495				3,992.67
VINCENT, DAVID G	1921				3,128.99
WALKER, HOMER C	1936				0.00
WELLS, ROGER B	3912				3,239.91
WHISLER, DANNY W	1992				9,753.00
WHITE, JONATHAN P	2000				3,212.72
WHITE, LARRY W	3802				3,223.58
WILSON, CHARLES R	2037				2,914.36
WISEMAN, JIMMIE C	3686				3,239.92
WOLFE, LAWRENCE	2061				3,278.82
WOLFINBARGER, JIMMY	3972				2,503.03
WORD, ROBERT L	3537				3,261.80
Total:					\$572,800.18
Count:					154

FIRE AGE & SERVICE, SURVIVOR					
ANDERSON, CLARENCE	3935	10/15/2000			2,965.40
ANDERSON, ROBERT L	3531	04/13/2011			3,044.13
BASS, CAROL GENE	3737	08/22/2014			2,762.77
CHRISMAN, JAMES FRANCIS	3660	05/13/2007			2,317.90
CODAY, JERRY	3811	02/24/2014			3,131.35
COLE, ROBERT	3587	01/08/2003			2,694.63
COTTER, CLYDE W	3718	11/23/1999			1,468.54
DORAN, ALBERT Y	3766	02/04/2010			2,523.66
FANN, DELBERT L	3656	04/21/2003			2,457.71
FITTRO, EARNEST	3905	07/07/2001			2,423.04
FOELL, JOSEPH L	3832	02/08/2014			2,190.13
FRENCH, RONALD	592	01/01/2007			1,583.85
GIST, JACK H	3664	10/21/2000			2,588.05
GOURLEY, GARY N	3739	09/21/2012			3,222.59
HAMBY, JERRY	3937	10/15/2002			2,736.31
HARRIS, JOHNNY W	3619	08/03/2009			2,993.71
HAYNES, CHARLES	3598	12/16/2005			2,460.00
HOLMES, JOHN L	3794	11/12/2006			2,811.47
JOHNSON, JAMES P	3606	09/02/2010			1,809.20
JONES, RONALD	3579	05/25/2012			2,257.29
KLOPPE, KENNETH L	3077	11/12/2000			2,691.21
KNAPP, HOWARD E	3634	12/09/2011			1,935.75
MARTIN, CURTIS E	3775	03/17/2011			2,396.28
MARTIN, JOHN ROBERT	3765	11/01/2007			2,609.75
MILLER, HAROLD J	3636	04/17/2014			2,471.31
MORRISSEY, FRANCIS	3594	05/28/1998			1,468.54
NICHOLS, RAY GENE	3853	07/14/2014			3,415.02
PEAK, CARL	1403	08/08/2014			2,568.03

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 9/3/2015**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE AGE & SERVICE, SURVIVOR					
PFEIFER, FREDERICK D	3953	08/19/2010			2,852.51
PURSE, MICHAEL	3749	08/27/2014			2,618.88
REYNOLDS, HARLEY JR	3767	10/05/1995			1,468.54
RHOTEN, CARL D	3800	04/12/2006			2,275.68
ROBINSON, ROBERT D	3831	12/20/2007			1,468.53
SICKMYRE, THOMAS D	3846	10/20/2005			1,761.32
TRACY, JACOB M	3726	04/29/2014			2,334.18
WEAVER, WILLIAM	1956	07/27/2008			2,548.44
Total:					\$87,325.70
Count:					36
FIRE DEATH, DUTY					
BOGNER, CHARLES	3613	10/10/1981			2,604.67
CLASPILL, DWIGHT WILLIAM	3938	12/24/1985			2,428.76
RIPLEY, DAVID	3722	11/10/1969			1,468.54
WELLS, MICHAEL J	2836	12/18/2002			2,459.14
Total:					\$8,961.11
Count:					4
FIRE DEATH, NON-DUTY					
RUSSELL, GARY DEAN	3822	07/23/1984			1,468.54
Total:					\$1,468.54
Count:					1
FIRE DISABLED, DUTY					
ALLEN, WILLIAM C	3916				2,564.96
BATEY, BRYAN D	4517				2,518.08
BESS, LAWRENCE C	133				3,286.46
BLACKWELL, PAUL	150				4,276.24
BOYD, RONALD LEE	3830				3,137.80
BROOKS, JACK LEROY	3789				3,612.99
CANTRELL, EDWARD R	275				3,321.93
CARPENTER, WILLIAM	2759				4,148.33
CARTER, CHARLES DAVID	3795				3,129.66
CHISM, RICHARD G	314				2,938.70
CLARK, CALVIN G	322				3,727.59
COLLINS, TANYA	348				3,671.80
COOPER, WILLIAM G	3772				1,774.92
DAVIS, JACKIE	3860				3,195.89
EDGAR, WILLIAM E	3776				3,259.74
FENDER, RODNEY	557				3,347.78
FENTON, DAVID R	558				4,396.56
FINN, JAMES	3756				2,197.90
GODDARD, RALPH AARON	3035				0.00
HAMILTON, BASIL	724				3,243.08
HANKINS, JAMES T	3799				2,997.59
HUFFMAN, RONALD	3910				3,396.31
HUMPHREYS, BRIAN S	3760				3,108.28
IORG, KNIAL	3680				3,195.89
JAMES, JERRY R	913				3,703.92
KILE, JAMES	3821				3,299.83
KILE, KIRBY	3627				3,255.47
KNIGHT, ROGER	3654				3,380.86
LARSON, JOHN ARNOLD	3575				3,271.20
LILLY, DENNIS G	1091				3,233.50
LUTTRELL, CLARENCE	3882				3,526.04
MANES, AL KEVIN	1137				3,324.80
MARTIN, MICHAEL D	3890				3,625.35
MCCLELLAN, PHILIP C	2214				3,037.29
MCGUIRE, EVERETT PAUL	1199				3,013.54
MILLER, BILLY T	1243				1,920.57
MINOR, SAM	3852				1,694.23
MURPHY, JOHN R	3936				3,184.99

CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE DISABLED, DUTY					
ODOM, WILLIAM	1354				3,617.56
PARMENTER, JAMES L	1392				3,815.82
PATTERSON, RONALD	3913				3,675.42
PENNINGTON, DONALD	3975				3,639.92
ROYSTER, DANNY	3647				3,319.82
RUSHING, GARY	3622				3,001.82
SMITH, JERRY M	3732				3,706.51
SMITH, RONALD Z	1736				4,049.33
SPERBERG, ROBERT	3577				0.00
SPURGEON, WALLACE	3892				1,524.60
STEENSTRA, MICHAEL	2706				3,226.94
STEPHENSON, J D	3929				2,048.82
TUTER, ERVIN C	3620				3,271.20
WALKER, HOMER	1936				3,207.29
WALKER, JAMES G	3681				2,989.55
WEATHERFORD, PAUL A	3829				2,950.88
WOOD, JERRY WALTER	3746				3,706.51
WOOD, WALTER R	3673				3,268.20
ZINTER, HAROLD A	2092				3,318.38
Total:					\$176,258.64
Count:					57
FIRE DISABLED, DUTY, SURVIVOR					
BEEMAN, LARRY	2762	04/27/2012			2,693.83
COTTENGIM, JAMES	3814	10/12/2011			2,500.96
FLIPPIN, RONALD D	3899	01/28/2015			1,048.41
GRANT, CHARLES R	3969	12/08/1997			2,487.44
ILER, CLYDE	3908	12/01/2007			3,462.71
JACKSON AVRON D	3590	01/05/2009			1,574.28
JACKSON, BENNIE E	3893	12/11/2003			1,768.67
LILE, IRA A	3932	08/29/2008			1,887.42
LINDSEY, JOSEPH O. N.	3604	05/14/1992			1,468.54
MELTON, RICHARD	3796	02/05/1998			2,573.04
WEBB, CARSON D	3931	03/30/2002			1,503.69
WILLOUGHBY, CHARLES E	3942	10/27/1985			2,399.25
Total:					\$25,368.24
Count:					12
FIRE DISABLED, NON-DUTY					
BAKER, WILLIAM H	2758				5,556.20
DAMERON, JOHN	3891				4,357.91
FITTRO, OTIS E	2577				4,095.95
KIMBERLIN, GLENN W	997				2,276.09
MCMASTERS, LESLIE L	3153				3,100.69
NEWTON, TERESA	4719				922.28
SMITH, BILLY C	3825				4,463.08
STROTHKAMP, ROBERT	3695				4,679.28
Total:					\$29,451.48
Count:					8
FIRE DISABLED, NON-DUTY, SURVIVOR					
CANNADY, FLOYD	3649	05/16/1957			1,468.54
POTTENGER, DONALD R	3736	05/25/2004			1,425.77
Total:					\$2,894.31
Count:					2
FIRE EARLY					
ALBERT, JOHN E	19				2,870.25
Total:					\$2,870.25
Count:					1

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CURRENT PENSIONS PAID TO RETIREES
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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				2,353.52
ALBERT, ROBERT ELLIS	3923				1,850.46
ALLEN, SILAS	3599				2,950.83
APPLEGATE, TRULY	3978				2,837.09
ASHER, DAVID	3971				3,370.01
BADER, ARNOLD LEE	2755				4,179.34
BARBER, SAMUEL W	3751				2,940.46
BARKSDALE, ANDREW	87				3,929.57
BARKSDALE, FAYE	88				4,674.24
BARNTS, LARRY	2135				4,026.99
BAUGH, JOHN	3955				4,223.10
BLACKBURN, RANDALL	147				3,901.63
BOOKOUT, FRED R	168				3,507.58
BOUSMAN, CHARLES FRANKLIN JR	3877				2,301.97
BOUSMAN, EDWARD	3876				3,787.78
BOWDEN, DAVID	177				3,115.96
BRAZEAL, FLOYD M	3824				4,026.00
BROOKS, JOHN	2693				4,888.79
BROWN, ERMAL DON	3859				3,906.35
BROWN, ROBERT R	213				5,708.50
BURON, WILLIAM M	3778				3,026.58
CARRINGTON, DANA R	288				4,526.84
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				4,094.67
COPELAND, IRA JOSEPH	3970				3,119.38
COUNTS, RICHARD A	385				4,000.72
CREWS, DAVID S	3022				3,958.32
CRICK, DARRELL E	3217				7,399.12
CRIST, ARTHUR R	2370				2,852.08
CURRY, JOSEPH	415				3,611.32
DAVIDSON, ROBERT	3584				1,524.60
DAVIS, WILLIAM D	441				3,409.51
DEAN, BOB W	3689				4,421.80
DEEDS, MARK R	451				5,036.51
DONNELL, CHARLES F	3020				4,756.81
DOVE, GERALD LEON	3589				2,692.21
DOWDY, WILLIAM O	2887				3,114.06
ENGLAND, JOHN R	524				3,578.34
EVERETT, LORI	542				3,137.26
FELS, GREGORY	554				4,227.28
FITE, RAY ELDON	3939				3,966.43
FOSTER, RICHARD D	3779				2,812.32
FUHR, DONALD F	601				5,011.09
GANN, ZANETA	611				3,724.47
GAULT, A BRYAN	2191				3,554.79
GLENN, FRED ANTHONY	3801				5,524.04
GOSS, SANDRA	675				3,064.90
GREEN, CHARLES E	3667				2,192.08
GREEN, CLARENCE	3653				3,331.67
GREER, ROBERT ALLEN	3078				3,725.75
GRIER, JIMMIE	2826				4,724.67
GRIER, MARILYN	692				2,918.07
GROVER, MARMON WILLIAM	3609				4,199.20
HALE, RANDY	3084				4,766.77
HAMILTON, STEPHEN W	725				7,562.60

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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
POLICE AGE & SERVICE					
HARDT, RONALD J	3079				3,088.24
HARGRAVE, RAYMOND EARL	3861				3,078.98
HARTMAN, RONALD	755				5,481.15
HAUN, DAVID	3862				4,478.37
HEADLEE, RICKY G	772				4,726.37
HEADLEY, BRUCE	2698				5,492.39
HOBSON, TED	3669				4,075.26
HOLLIS, MARY	834				3,988.06
HUFF, JAY L	873				5,038.28
HUNT, TEDDY J	3886				3,892.52
HUTCHESON, RONALD C	889				4,312.77
ICHORD, ALFRED	3573				2,308.82
IJAMES, STEPHEN B	894				5,973.23
JACOBS, JAMES E	912				3,221.50
JARED, JOMARK H	3928				2,221.44
JEMES, RICHARD KEITH	3351				3,414.80
JERMAN, CHARLES	3828				2,412.28
KEISER, STEPHEN L	970				3,948.20
LARBAY, GEORGE WALTER	4222				5,150.54
LATCH, RANDALL W	1057				4,475.13
LEVEN, SCOTT L	1082				5,299.80
LICIS, STEVEN	1089				5,146.36
LONG, RONNIE	1103				4,299.31
MAGRUDER, STEVEN	1130				4,107.60
MARCUM, JOHN EDWARD	2694				4,100.80
MATTHEWS, JOHN	1164				3,584.86
MCDOWELL, MARGARET	1024				3,514.64
MCDOWELL, RANDELL R	1192				4,068.28
MEDINA, JOSEPH S	1221				4,624.84
MEDLIN, TIMOTHY	1222				5,069.45
MOORE, ROGER	1280				3,957.41
MORTON, WALTER	3744				2,765.88
MOSES, RICHARD LEE	3947				1,812.57
NEELY, SIDNEY	3672				3,361.51
NETZER, ROBERT W	3699				5,244.73
NEWTON, DANNY JOE	1335				3,875.53
NOKES, DAVID	1349				5,457.57
OWEN, MICHAEL L	1375				4,421.15
OZIAH, KENNETH R	3967				3,287.15
PARKS, NEIL	1391				3,100.88
PATTON, JERRY	3906				2,312.88
PHILLIPS, BRIAN					5,400.22
PITTS, ROBERT	1440				5,203.46
PRESLEY, RONALD L	3957				2,511.39
PRINCE, DENNIS C	1470				5,398.52
RADER, DARRELL L	1482				4,226.52
RITTER, CHARLES H	1541				5,541.28
ROHRER, VICTOR H	3807				2,386.90
ROTHROCK, PETER H	3349				4,812.48
ROUTH, BARRY K	1564				6,319.66
ROWE, LYNN S	1568				6,079.77
ROYAL, THOMAS	1574				4,888.77
RUSHER, RAYMOND	3780				3,687.65
SANDERSON, ROBERT	3585				2,667.74
SAVARD, THOMAS	1610				3,875.64
SAVARD, THOMAS					0.00
SCHEIDERER, BRUCE	1617				4,848.34
SCHOELLER, ROBERT W	2190				3,728.71
SCHRADER, DANNY R	1632				5,549.13
SCHWARTZE, CARL	1638				5,067.30
SCHWERDT, JEFFREY	1641				2,771.82
SHIPLEY, KEVIN LEE	1683				4,392.39

**CITY OF SPRINGFIELD
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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
POLICE AGE & SERVICE					
SHOOK, DENNIS	1688				3,715.80
SMITH, DAVID E	1721				4,355.67
SMITH, DEWAYNE	3623				3,421.37
SMITH, HAROLD J	3219				8,176.46
SMITH, RODNEY	1735				3,890.20
STARK, BRADY	1766				3,892.97
STECK, SCOTT	1770				4,254.49
STILL, STEPHANIE	1786				4,073.51
STOKES, RICHARD	3675				4,146.04
STROUD, EDDIE M	4255				2,921.41
TAYLOR, WAYNE B	1847				3,732.58
THOMAS, DOUGLAS SHERRED	1858				3,592.42
TUTER, DAVID L	3655				2,325.40
VALLELY, DAVID	1908				4,746.77
VAN MATRE, JACK	1909				2,635.06
VONHOLTEN, LARRY	2632				4,880.71
WAHLQUIST, ERIC	1933				4,794.91
WATERMAN, BRUCE A	1953				4,041.83
WAUGH, JOHN A	1954				4,480.98
WEBB, MARK	1959				4,999.54
WELLS, RICHARD C	1969				5,722.57
WETER, RICHARD C	3733				2,757.54
WHEELEN, GREGORY	1987				5,268.67
WHISNANT, DARREN	1993				4,695.43
WHITAKER, WILLIAM C	1995				3,855.43
WHITNEY, MICHAEL R	3827				3,104.22
WHITSON, DAVID T	3087				7,232.61
WICKS, RANDALL	3911				3,124.89
WILKINS, DARON	2019				0.00
WILLETT, ROBERT	2022				3,570.98
WILLIAMSON, LOWELL H	3907				1,721.03
WOODS, CALVIN	2068				2,239.33
WOODS, JOSEPH EDWARD	2069				3,571.80
WOODS, WAYNE ANTHONY	2072				3,409.35
WORLEY, RAYMOND	2576				5,760.02
WORSHAM, RONALD	3889				4,707.85
YARNELL, PHILIP	2081				3,508.55
ZUHLKE, DAVID G	2093				5,381.53
				Total:	\$624,760.59
				Count:	157

POLICE AGE & SERVICE, SURVIVOR

ADAMS, JAMES A	3688	11/12/2014			2,898.22
BARNES, JOHN D	3872	09/21/1997			1,822.29
BLUNT, STEPHEN D	3752	06/01/2009			2,142.99
BRAGG, WILLIAM EDMUND, JR	3743	08/12/2001			1,764.13
BURNS, LEONARD	3727	01/21/2012			2,123.65
CARPENTER, DONALD	3611	11/23/2001			1,565.36
COFFMAN, MERRELL	3818	11/19/2004			2,915.78
DISHMAN, GARY	3894	11/19/2004			1,683.35
ESKEW, DONALD G	3758	10/22/2014			2,360.84
GANN, TOMMY RAY	2764	05/29/2011			2,435.15
HARTLEY, DONALD F	3871	08/28/2006			2,191.03
HENSLEY, WILLIAM	3810	12/07/2010			3,779.62
LOVELAND, GORDON E	3848	08/16/1988			3,639.45
MCGUIRE, DANIEL M	3954	08/30/2010			2,734.09
O'NEAL, ROBERT	3693	05/29/2015			1,405.79
REYNOLDS, CLAUDE L	3840	01/28/2008			2,178.39
ROACH, KENNETH F	3666	10/02/2009			3,682.13
ROOKSTOOL, DOUGLAS	3728	06/10/2001			1,791.41
SISCO, CALVIN	3781	06/26/2011			1,976.14
SMITH, DONALD E	3949	10/22/2011			1,898.54

**CITY OF SPRINGFIELD
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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
POLICE AGE & SERVICE, SURVIVOR					
SMITH, JOHN EDWARD	3878	10/01/2013			2,179.34
SMITH, TERRY M	3676	06/09/1999			2,039.47
STOCKHAM, DANIEL	3582	02/12/2014			1,930.13
VAUGHAN, CHARLES L	4223	05/07/2010			2,446.18
WARE, CHARLES V	3616	04/04/2014			1,882.60
WELLS, RICHARD A	3572	06/05/2004			1,867.31
WILSON, DANNY E	3644	08/16/2002			2,370.47
				Total:	\$61,703.85
				Count:	27
POLICE DEATH, DUTY					
THOMAS, WILLIAM C	2523	01/20/2003			3,116.42
				Total:	\$3,116.42
				Count:	1
POLICE DEATH, NON-DUTY					
MALIN, CARL	3884	07/04/1983			2,274.28
MOTT, JAMES K	1304	07/18/2003			1,920.44
REYNOLDS, ROBERT	3782	05/17/1994			3,392.68
				Total:	\$7,587.40
				Count:	3
POLICE DISABLED, DUTY					
ADAMS, MICHAEL	3628				3,552.74
ATKINS, BRYAN	2960				3,525.03
BENNETT, FRANK H	3813				2,018.08
BUNN, SCOTT	3160				2,730.28
BURCH, LARRY L	3586				3,180.49
CLARK, CLIFFORD	3701				3,883.34
CRAIG, LARRY L	3873				0.00
DECK, CHRISTOPHER	447				1,897.00
DEMPSEY, THOMAS J	2208				4,492.95
DOYEL, MICHAEL EUGENE	3706				3,639.57
EUBANKS, JEAN ANN	3682				2,587.62
FANN, JONATHAN	2597				2,704.97
FLETT, LARRY L	3784				2,955.28
FRAZEE, TAMMY-JO	2293				3,194.97
GREEN, MICHAEL	2525				3,298.78
GUETZKOW, PATRICK G	705				3,579.84
HARP, JAMES	3797				3,348.24
HIGHBARGER, GARY L	3885				2,096.68
HUTCHISON, D DOUGLAS	3354				2,855.06
LAROSE, MARK	3940				3,020.25
LAWSON, RICKY G	2633				3,395.38
LUELLEN, THOMAS B	1122				3,993.32
MCCREA, RICK LEE	1185				3,758.96
MCCROSKEY, KENNETH LEE	1187				3,477.87
MCINTYRE CAMPBELL, GALE	266				2,888.41
MCPHERSON, ANDREW	4687				2,741.42
MEIER, STEVEN	3977				3,853.26
NORDGREN, CRAIG A	3605				3,324.66
ORR, DOUGLAS L	3632				3,069.74
PAGE, QUIRT	3951				3,338.14
PARKS, ROBERT	4250				2,673.00
PIPPIN, DON A	3915				3,709.41
PLOTT, JERRY R	1447				3,495.77
RECTOR, HARVEY L	3771				3,057.57
RIFENBURG, HOWARD	3770				3,180.49
ROBERTS, REGINALD	3629				3,051.17
ROBERTSON, GINGER	2843				3,337.22
ROBINSON, LARRY D	3888				4,012.80
ROTH, KELLY J	3941				1,779.02
SHAFER, GREGORY F	3703				3,417.77

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
POLICE DISABLED, DUTY					
SHARP, WYATT	1670				3,185.23
SONDERMANN, DENNIS M	3864				3,122.96
SPELLMAN, JAMES R	3705				3,090.45
STALKER, JOHN M	1762				2,835.52
STANFORD, NEAL E	3543				3,272.09
STONEMAN, SHANNON L	1797				3,025.98
STRAIN, ANTHONY WAYNE	3581				3,098.90
STROTHKAMP, CHARLENE	3803				2,959.96
VEACH, ROBERT R	3901				3,384.86
WALKER, RICHARD J	1938				3,555.13
WILLIAMS, HARVEY	2519				3,298.78
WILLIAMS, HOMER D	3662				3,119.17
WOOD, JOHNNY L	3588				3,474.23
WOODS, MARVIN	3624				3,289.48
WYATT, TERESA J	3918				3,491.23
				Total:	\$172,320.52
				Count:	55
POLICE DISABLED, DUTY, SURVIVOR					
KING, JOE DEAN	3950	11/28/2009			2,552.38
LONG, MAX O	3898	08/23/2009			2,156.58
TAYLOR, DARYL LEON	3875	11/23/2000			1,541.32
				Total:	\$6,250.28
				Count:	3
POLICE DISABLED, NON-DUTY					
GIBSON, HENRY	638				3,352.69
HEWETT, VALERIE	800				1,177.51
INMON, DAVID	3621				1,262.48
SCHWENN, CHRISTOPHER M	1639				1,198.73
WORLEY, ROGER	3181				1,401.37
				Total:	\$8,392.78
				Count:	5
POLICE DISABLED, NON-DUTY, SURVIVOR					
ADAMSON, DONALD D	3687	04/30/2004			1,468.54
KELING, VICTORIA	3806	04/14/2005			2,394.88
MAPLES, STILLMAN RAY	3704	09/14/2000			1,936.78
SMITH, LARY LAUD	3956	03/28/1995			1,468.54
				Total:	\$7,268.74
				Count:	4
POLICE EARLY					
BURK, RODNEY	3593				823.11
HAEFLING, HAROLD S	710				3,172.99
HARBESTON, DANNY E	3291				448.97
MOTTE, JOSEPH N	1305				1,416.50
SALA-GUALT, MARIA	3226				1,558.70
				Total:	\$7,420.27
				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
HOSINER, REBECCA	853				0.00
KING, JASON	1002				0.00
MILLER, MARLA	1248				0.00
SMITH, TROY L	1739				0.00

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 9/3/2015**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
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POLICE VESTED

SPAETH, JONATHAN	1749				0.00
				Total:	\$0.00
				Count:	9
				Grant Total:	\$1,806,219.30
				Final Count:	545