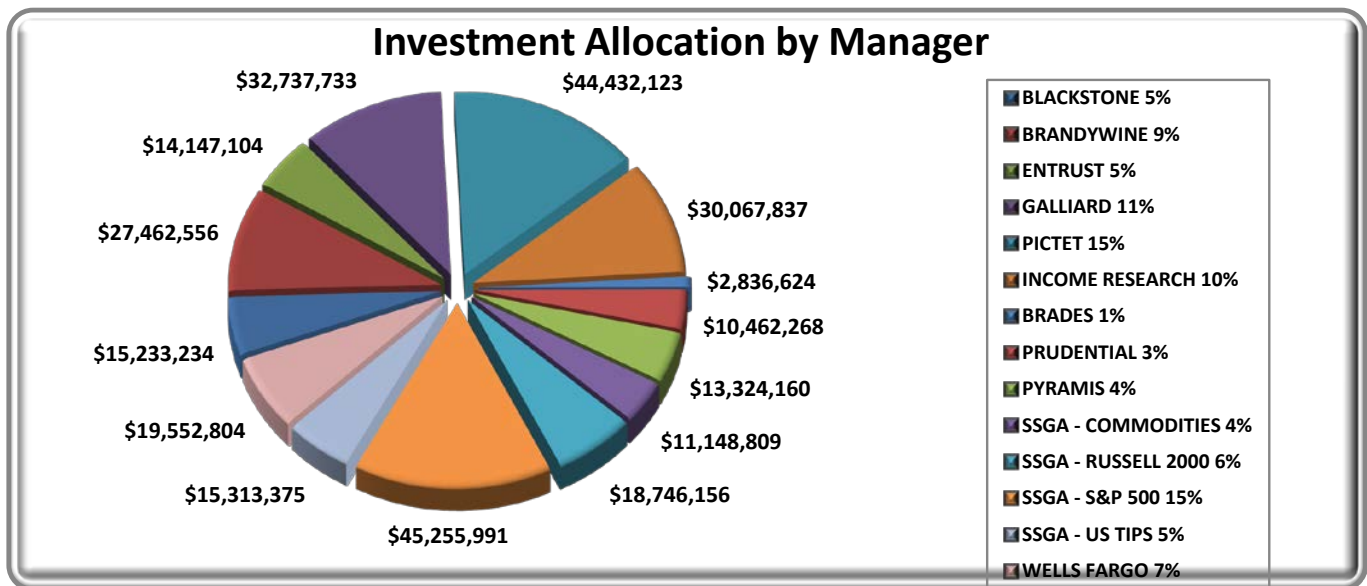


**CITY OF SPRINGFIELD
POLICE AND FIRE PENSION FUND
STATEMENT OF PLAN NET ASSETS**

	SEPTEMBER 2015	AUGUST 2015	MONTHLY AMOUNT OF CHANGE	JUNE 2015	ANNUAL AMOUNT OF CHANGE
Assets:					
Current Assets:					
<i>Cash and short term investments</i>	\$ 3,644,873	\$ 4,087,901	\$ (443,028)	\$ 15,666,268	\$ (12,021,395)
<i>Investment, at fair market value:</i>					
<i>SSGA -S&P 500 Flagship NL Fund</i>	45,255,991	46,405,523	(1,149,532)	48,346,058	(3,090,067)
<i>SSGA -Russell 2000 NL Fund</i>	18,746,156	19,711,479	(965,322)	21,290,697	(2,544,540)
<i>Pictet Comingled</i>	44,432,123	46,915,071	(2,482,947)	51,467,608	(7,035,484)
<i>Wells Fargo 3C1</i>	19,552,804	20,219,640	(666,836)	23,506,295	(3,953,492)
<i>Galliard Investment Management</i>	32,737,733	37,546,333	(4,808,599)	42,399,027	(9,661,294)
<i>Income Research Mgt</i>	30,067,837	19,968,217	10,099,620		30,067,837
<i>Brades</i>	2,836,624	2,889,389	(52,765)		2,836,624
<i>SSGA-US TIPS NL Fund</i>	15,313,375	15,403,025	(89,650)	16,494,245	(1,180,871)
<i>Brandywine</i>	27,462,556	27,696,943	(234,387)	28,590,156	(1,127,601)
<i>Pyramis</i>	13,324,160	13,581,063	(256,903)	13,784,444	(460,284)
<i>Prudential</i>	10,462,268	12,508,292	(2,046,024)	12,508,292	(2,046,024)
<i>SSGA -S&P Commodities Index</i>	11,148,809	11,542,029	(393,220)	13,043,480	(1,894,671)
<i>Blackstone Alternative</i>	15,233,234	15,383,008	(149,774)	15,311,987	(78,753)
<i>Entrust Capital Diversified</i>	14,147,104	14,550,537	(403,433)	14,966,989	(819,885)
<i>Accrued interest receivable</i>	559,880	394,492	165,388	312,794	247,086
<i>Due from other funds</i>	-	-	-	5,055,966	(5,055,966)
Total Current Assets	304,925,527	308,802,940	(3,877,413)	322,744,306	(17,818,779)
Liabilities:					
<i>Accounts payable</i>	15,161	87,089	(71,928)	210,726	(195,565)
Total Liabilities	15,161	87,089	(71,928)	210,726	(195,565)
Net Assets Held in Trust for Pension Benefits	\$ 304,910,366	\$ 308,715,851	\$ (3,805,485)	\$ 322,533,580	\$ (17,623,212)



***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>SEPTEMBER, 2015</u>	<u>YEAR TO DATE BALANCE</u>
Additions:		
<i>Contributions:</i>		
Employee Plan 1	\$ 249,506	\$ 689,720
Employer Plan 1	596,906	1,650,050
Sale of Land	-	0
Public Safety Sales Tax	3,303,470	3,303,470
Total Contributions	4,149,882	5,643,241
<i>Donations</i>	-	0
Other Revenue	125	725
Total Other Revenue	125	725
<i>Net Investment Income:</i>		
Interest	21,393	21,393
Gain/Loss in market value	(5,700,532)	(17,119,407)
Managers' fees and trading costs	16,449	(171,708)
Net Investment Income	(5,662,690)	(17,269,722)
Total Additions	(1,512,683)	(11,625,757)
Deductions:		
Retirement benefit payments	1,836,095	5,466,472
Refunds of employee contributions	440,913	482,102
Administrative expenses	15,795	48,881
Total Deductions	2,292,803	5,997,455
Net Increase in Plan Net Assets	(3,805,486)	(17,623,212)
Net Assets Held in Trust for Pension Benefits:		
Beginning of fiscal year 2015-2016		322,533,580
Ending Net Assets August 2015	308,715,851	
Ending Net Assets September 2015	\$ 304,910,366	\$ 304,910,366

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

GALLIARD INVESTMENT MANAGEMENT	SEPTEMBER, 2015 VALUE AT MONTH END	AUGUST, 2015 VALUE AT MONTH END	AMOUNT OF CHANGE
GOVERNMENT BONDS	\$ 11,728,031	\$ 14,366,239	\$ (2,638,208)
CORPORATE BONDS	18,200,389	19,320,394	(1,120,004)
MUNICIPAL ISSUES	1,923,827	2,039,491	(115,664)
TEMPORARY INVESTMENTS	885,487	1,820,210	(934,723)
Accrued Interest	211,532	222,915	(11,383)
TOTAL GALLIARD	\$ 32,949,266	\$ 37,769,248	\$ (4,819,983)

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	0.51%
BARCLAYS CAPITAL AGGREGATE	0.66%

Transferred out 5M

INCOME RESEARCH MANAGEMENT	SEPTEMBER, 2015 VALUE AT MONTH END	AUGUST, 2015 VALUE AT MONTH END	AMOUNT OF CHANGE
GOVERNMENT BONDS	\$ 8,801,167	\$ 410,352	\$ 8,390,816
CORPORATE BONDS	19,199,007	8,841,737	10,357,270
MUNICIPAL ISSUES	1,705,772	693,910	1,011,862
TEMPORARY INVESTMENTS	361,891	10,022,218	(9,660,327)
Accrued Interest	324,934	112,830	212,104
TOTAL GALLIARD	\$ 30,392,771	\$ 20,081,047	\$ 10,311,723

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

INDEX PERFORMANCE	
INCOME RESEARCH MANAGEMENT	0.69%
BARCLAYS CAPITAL LONG CREDIT	0.81%

Transferred in 10M

BLACKSTONE ALTERNATIVE ASSET MANAGEMENT	SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
SEPTEMBER, 2015	-	\$ -	\$ 15,233,234
AUGUST, 2015	-	\$ -	\$ 15,383,008
AMOUNT OF CHANGE	-	\$ -	\$ (149,774)

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

INDEX PERFORMANCE	
BLACKSTONE	-0.94%
HFRI FOF Conservative	-1.16%

BRANDYWINE GLOBAL INVESTMENT	SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
SEPTEMBER, 2015	1,806,577	\$ 15.201	\$ 27,462,556
AUGUST, 2015	1,808,631	\$ 15.659	\$ 27,696,943
AMOUNT OF CHANGE	(2,054)	\$ (0.458)	\$ (234,387)

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

INDEX PERFORMANCE	
BRANDYWINE	-0.85%
CITIGROUP WORLD GOVT EX-US	0.71%

**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
SEPTEMBER, 2015	-	\$ -	\$ 2,836,624
AUGUST, 2015	-	\$ -	\$ 2,889,389
AMOUNT OF CHANGE	-	\$ -	\$ (52,765)
FEE RATE SCHEDULE		INDEX PERFORMANCE	
<u>Quarterly</u>	<u>ANNUAL</u>		
0.000%	0.000%		
		BRANDES	-1.96%
		CITWXUSEM	-3.33%

ENTRUST CAPITAL DIVERSIFIED FUND

	SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
SEPTEMBER, 2015	-	\$ -	\$ 14,147,104
AUGUST, 2015	-	\$ -	\$ 14,550,537
AMOUNT OF CHANGE	-	\$ -	\$ (403,433)
FEE RATE SCHEDULE		INDEX PERFORMANCE	
<u>Quarterly</u>	<u>ANNUAL</u>		
0.000%	0.000%		
		ENTRUST	-2.76%
		HFRI FOF Conservative	-1.16%

PICTET ASSET MANAGEMENT

	SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
SEPTEMBER, 2015	2,691,437	\$ 16.510	\$ 44,432,123
AUGUST, 2015	2,691,437	17.430	\$ 46,915,071
AMOUNT OF CHANGE	-	\$ (0.920)	\$ (2,482,947)
FEE RATE SCHEDULE		INDEX PERFORMANCE	
<u>MONTHLY</u>	<u>ANNUAL</u>		
0.054%	0.650%		
		PIC TET	-5.21%
		MSCI EAFE INDEX	-5.08%

PRUDENTIAL FINANCIAL

	SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
SEPTEMBER, 2015	-	\$ -	\$ 10,462,268
AUGUST, 2015	282.260	39,348.352	12,508,292
AMOUNT OF CHANGE	(282)	(39,348)	\$ (2,046,024)
FEE RATE SCHEDULE		INDEX PERFORMANCE	
<u>Quarterly</u>	<u>ANNUAL</u>		
0.063%	0.250%		
		PRUDENTIAL REAL ESTATE	4.90%
		NCREIP PROPERTY INDEX	3.09%

Transferred out 2.6M

PYRAMIS

	SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
SEPTEMBER, 2015	267,607.14	47.79	\$ 13,324,160
AUGUST, 2015	267,607.14	50.75	13,581,063
AMOUNT OF CHANGE	-	(2.96)	\$ (256,903)
FEE RATE SCHEDULE		INDEX PERFORMANCE	
<u>First \$50 million</u>	<u>2.0 bps</u>		
\$50 M to \$200M	1.50 bps		
\$200 M to 1Billion	1.05 bps		
		PYRAMIS	-1.89%
		JPM EMBI Global	-1.38%

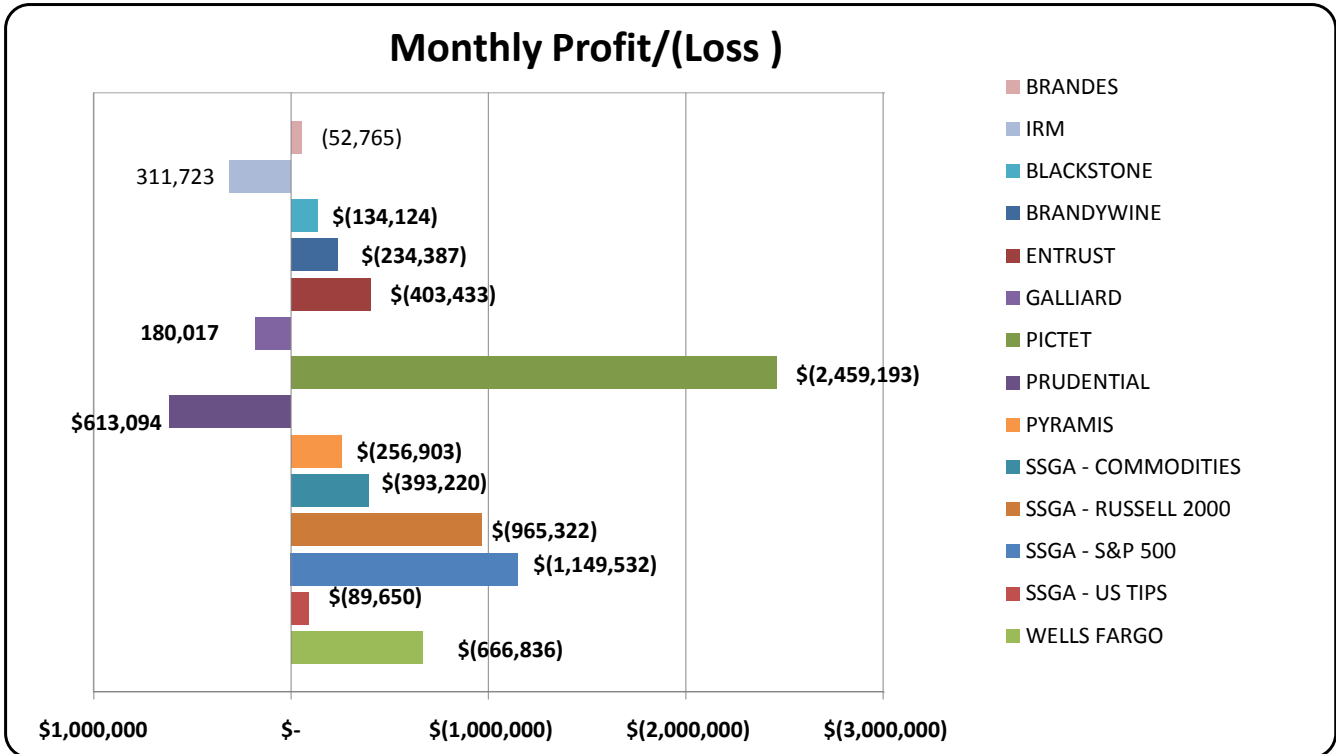
**CITY OF SPRINGFIELD
POLICE AND FIRE PENSION FUND
INVESTMENT MARKET VALUE SUMMARY AND INDEX PERFORMANCE**

WELLS FARGO 3C1 EMERGING MARKETS		SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
SEPTEMBER, 2015		2,167,883	\$ 9.019	\$ 19,552,804
AUGUST, 2015		2,167,883	9.327	20,219,640
AMOUNT OF CHANGE		(0)	(0.308)	\$ (666,836)
FEE RATE SCHEDULE		INDEX PERFORMANCE		
<u>Quarterly</u>	<u>ANNUAL</u>	WELLS FARGO 3C1		-3.30%
0.000%	0.000%	MSCI EMERGING MARKETS		-3.01%

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		
SEPTEMBER, 2015	\$ 11,148,809	\$ 18,746,156	\$ 45,255,991	\$ 15,313,375		\$ 90,464,331
AUGUST, 2015	11,542,029	19,711,479	46,405,523	15,403,025		\$ 93,062,056
AMOUNT OF CHANGE	\$ (393,220)	\$ (965,322)	\$ (1,149,532)	\$ (89,650)		\$ (2,597,725)
	INDEX PERFORMANCE					
Fund	-3.41%	-4.90%	-2.48%	-0.58%		
Total Returns	-3.42%	-4.91%	-2.47%	-0.59%		
	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	SEPTEMBER, 2015	301,257,240
TOTAL VALUE OF ALL INVESTMENTS	AUGUST, 2015	304,656,293
AMOUNT OF CHANGE		\$ (3,399,053)
PLUS MANAGEMENT FEES CHARGED TO ACCOUNT		67,215
LESS CASH TRANSFERS IN/OUT		(2,368,694)
ADJ AMOUNT OF CHANGE		\$ (5,700,532)

**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>SEPTEMBER ,2015</u>	<u>YEAR TO DATE</u>
<i>Administrative expenses</i>	<u>15,795</u>	<u>48,881</u>
	<u>15,795</u>	<u>48,881</u>
 <u>Expenditure Detail</u>		
<i>BKD, LLP</i>		-
<i>Carnahan Evans Cantrell & Brown</i>	1,588	5,429
<i>Legal Fees moved to General Fund</i>		-
<i>City Services</i>	3,915	11,743
<i>City Utilities</i>		-
<i>Regions Insurance- Board Fiduciary Insurance</i>	-	-
<i>Janell Manley</i>	5,065	15,193
<i>Professional development</i>		75
<i>Milliman Associates</i>	875	6,650
<i>Pension Benefit Information (2013 Death Audits)</i>		-
<i>Postage</i>	476	1,024
<i>Printshop</i>	43	43
<i>Segal Advisors</i>		-
<i>Misc Supplies</i>	51	808
<i>Telephone</i>	214	306
<i>Travel</i>	370	1,610
<i>Nichole White</i>	1,100	3,300
<i>US Bank</i>		-
<i>Medical review</i>	2,100	2,700
<i>Stubb & Associates</i>		-
<i>Spine Institute</i>	-	-
	<u>15,795</u>	<u>48,881</u>

CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 11/4/2015

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE AGE & SERVICE					
ABBEY, 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				3,818.41
COPELAND, MARK	374				2,978.72
CRAWFORD, JACKIE	3741				3,916.75
CROSSLAND, JAMES WILLIAM (BILL)	3883				2,597.54
CURTIS, HOWARD DEAN	416				5,958.50
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				0.00
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 11/4/2015

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
HOUSER, ANDREW	861				0.00
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

CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 11/4/2015

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE AGE & SERVICE					
SCHEIDERER, DAVID	1618				5,371.97
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:					\$579,185.35
Count:					155

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

CITY OF SPRINGFIELD
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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE AGE & SERVICE, SURVIVOR					
PEAK, CARL	1403	08/08/2014			2,568.03
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				4,606.57
CARTER, CHARLES DAVID	3795				3,129.66
CHISM, RICHARD G	314				3,177.29
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
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
KINNEY, DARRAN	1010				5,151.31
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				2,154.35
MINOR, SAM	3852				1,694.23

**CITY OF SPRINGFIELD
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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE DISABLED, DUTY					
MURPHY, JOHN R	3936				3,184.99
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:					\$182,340.56
Count:					57
FIRE DISABLED, DUTY					
GODDARD, RALPH AARON	3035	06/20/2015			2,990.59
Total:					\$2,990.59
Count:					1
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, IRAA	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

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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE EARLY					
ALBERT, JOHN E	19				2,870.25
				Total:	\$2,870.25
				Count:	1
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
CLOSSER, JAMES	335				6,032.64
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

CITY OF SPRINGFIELD
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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
POLICE AGE & SERVICE					
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
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
LARBEBY, 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
REVELL, TODD	1516				0.00
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

CITY OF SPRINGFIELD
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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
POLICE AGE & SERVICE					
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
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
WHEELLEN, 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				4,594.22
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:	\$635,387.45
				Count:	159

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

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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
POLICE AGE & SERVICE, SURVIVOR					
O'NEAL, ROBERT	3693	05/29/2015			1,857.57
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
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:					\$62,155.63
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				2,982.99
BURCH, LARRY L	3586				3,180.49
CLARK, CLIFFORD	3701				3,883.34
DECK, CHRISTOPHER	447				2,111.09
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				3,170.15
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

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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
POLICE DISABLED, DUTY					
ROBERTS, REGINALD	3629				3,051.17
ROBERTSON, GINGER	2843				3,337.22
ROBINSON, LARRY D	3888				4,012.80
ROEDER, GREG	4141				0.00
ROTH, KELLY J	3941				2,036.63
SHAFER, GREGORY F	3703				3,417.77
SHARP, WYATT	1670				3,627.63
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:	\$173,702.20
				Count:	55
POLICE DISABLED, DUTY					
CRAIG, LARRY L	3873	06/08/2015			1,763.66
				Total:	\$1,763.66
				Count:	1
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				1,371.50
INMON, DAVID	3621				1,262.48
SCHWENN, CHRISTOPHER M	1639				1,198.73
WORLEY, ROGER	3181				1,401.37
				Total:	\$8,586.77
				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

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 11/4/2015**

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
POLICE VESTED					
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
SPAETH, JONATHAN	1749				0.00
				Total:	\$0.00
				Count:	9
Grant Total:					\$1,836,094.95
Final Count:					550