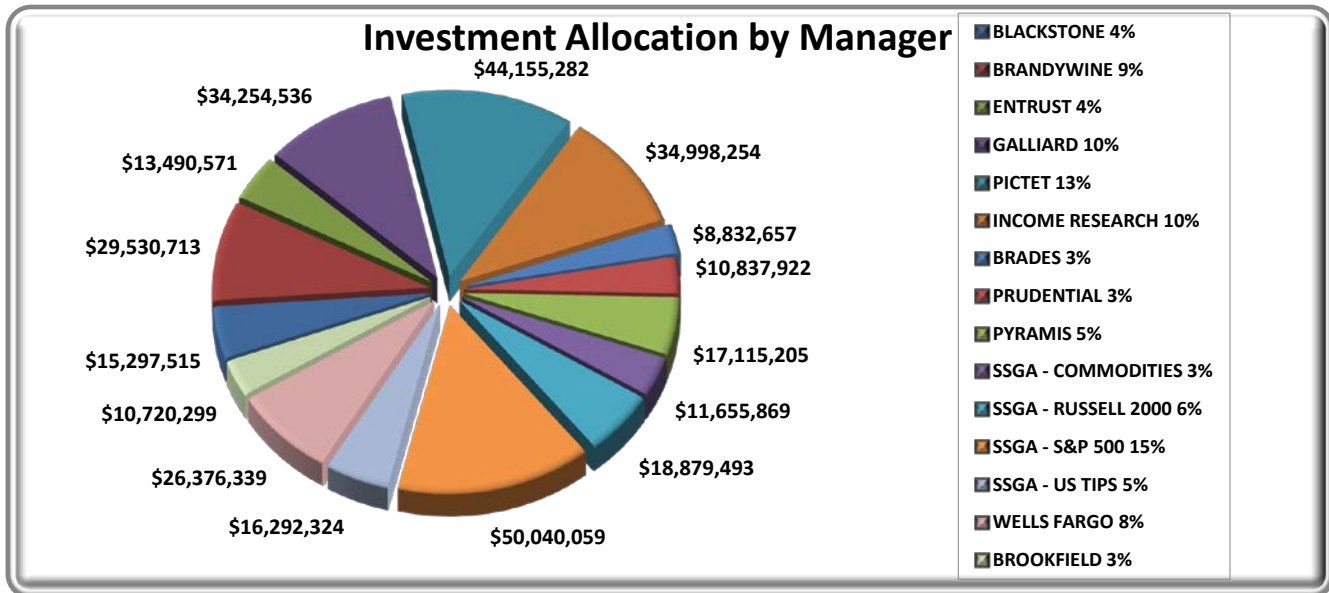


**CITY OF SPRINGFIELD
POLICE AND FIRE PENSION FUND
STATEMENT OF PLAN NET ASSETS**

	July 2016	June 2016	MONTHLY AMOUNT OF CHANGE	JUNE 2016	ANNUAL AMOUNT OF CHANGE
Assets:					
Current Assets:					
Cash and short term investments	\$ 5,858,201	\$ 4,394,507	\$ 1,463,694	\$ 4,394,507	\$ 1,463,694
Investment, at fair market value:					
SSGA -S&P 500 Flagship NL Fund	50,040,059	48,259,098	1,780,961	48,259,098	1,780,961
SSGA -Russell 2000 NL Fund	18,879,493	17,817,813	1,061,680	17,817,813	1,061,680
Pictet Comingled	44,155,282	41,761,275	2,394,007	41,761,275	2,394,007
Wells Fargo 3C1	26,376,339	25,125,845	1,250,494	25,125,845	1,250,494
Galliard Investment Management	34,254,536	34,087,191	167,345	34,087,191	167,345
Income Research Mgt	34,998,254	34,222,809	775,444	34,222,809	775,444
Brades	8,832,657	8,407,102	425,555	8,407,102	425,555
Brookfield	10,720,299	10,144,784	575,515	10,144,784	575,515
SSGA-US TIPS NL Fund	16,292,324	16,154,182	138,142	16,154,182	138,142
Brandywine	29,530,713	29,243,289	287,425	29,243,289	287,425
Pyramis	17,115,205	16,849,624	265,581	16,849,624	265,581
Prudential	10,837,922	10,837,922	-	10,837,922	-
SSGA -S&P Commodities Index	11,655,869	12,289,512	(633,643)	12,289,512	(633,643)
Blackstone Alternative	15,297,515	15,155,689	141,826	15,155,689	141,826
Entrust Capital Diversified	13,490,571	13,323,011	167,560	13,323,011	167,560
Accrued interest receivable	581,695	594,166	(12,471)	594,166	(12,471)
Due from other funds	1,952,623	4,809,871	(2,857,248)	4,809,871	(2,857,248)
Total Current Assets	350,869,555	343,477,689	7,391,866	343,477,689	7,391,866
Liabilities:					
Accounts payable	194,629	190,288	4,341	190,288	4,341
Total Liabilities	194,629	190,288	4,341	190,288	4,341
Net Assets Held in Trust for Pension Benefits	\$ 350,674,924	\$ 343,287,401	\$ 7,387,523	\$ 343,287,401	\$ 7,387,523



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

	<u>JULY 2016</u>	<u>YEAR TO DATE BALANCE</u>
Additions:		
<i>Contributions:</i>		
Employee Plan 1	\$ 194,275	\$ 194,275
Employer Plan 1	430,081	430,081
Fire AFC Tier One Contributions	291,918	291,918
Sale of Land	-	0
Public Safety Sales Tax	0.00	0
Total Contributions	<u>916,274</u>	<u>916,274</u>
Donations	-	0
Other Revenue	792	792
Total Other Revenue	<u>792</u>	<u>792</u>
<i>Net Investment Income:</i>		
Interest	-	0
Gain/Loss in market value	8,907,657	8,907,657
Managers' fees and trading costs	(83,528)	(83,528)
Net Investment Income	<u>8,824,128</u>	<u>8,824,128</u>
Total Additions	<u>9,741,194</u>	<u>9,741,194</u>
Deductions:		
Retirement benefit payments	1,936,763	1,936,763
Refunds of employee contributions	397,913	397,913
Administrative expenses	18,996	18,996
Total Deductions	<u>2,353,671</u>	<u>2,353,671</u>
Net Increase in Plan Net Assets	7,387,523	7,387,523
Net Assets Held in Trust for Pension Benefits:		
Beginning of fiscal year 2016-2017		343,287,401
Ending Net Assets June 2016	<u>343,287,401</u>	
Ending Net Assets July 2016	<u>\$ 350,674,924</u>	<u>\$ 350,674,924</u>

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

GALLIARD INVESTMENT MANAGEMENT	JULY, 2016 VALUE AT MONTH END	JUNE, 2016 VALUE AT MONTH END	AMOUNT OF CHANGE
GOVERNMENT BONDS	\$ 12,544,443	\$ 12,542,150	\$ 2,293
CORPORATE BONDS	19,038,331	18,835,045	203,286
MUNICIPAL ISSUES	1,448,107	1,449,391	(1,284)
TEMPORARY INVESTMENTS	1,223,655	1,260,605	(36,950)
Accrued Interest	195,028	207,499	(12,471)
TOTAL GALLIARD	\$ 34,449,564	\$ 34,294,690	\$ 154,874

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	0.44%
BARCLAYS CAPITAL AGGREGATE	0.27%
	-

INCOME RESEARCH MANAGEMENT	JULY, 2016 VALUE AT MONTH END	JUNE, 2016 VALUE AT MONTH END	AMOUNT OF CHANGE
GOVERNMENT BONDS	\$ 11,478,236	\$ 10,311,826	\$ 1,166,410
CORPORATE BONDS	20,527,685	20,937,205	(409,520)
MUNICIPAL ISSUES	2,701,752	2,661,968	39,784
TEMPORARY INVESTMENTS	290,580	311,810	(21,230)
Accrued Interest	404,033	339,658	64,375
TOTAL GALLIARD	\$ 35,402,287	\$ 34,562,467	\$ 839,819

FEE RATE SCHEDULE		
	<u>QUARTERLY</u>	<u>ANNUAL</u>
	0.0625%	0.250%

INDEX PERFORMANCE	
INCOME RESEARCH MANAGEMENT	3.33%
BARCLAYS CAPITAL LONG CREDIT	3.21%

BLACKSTONE ALTERNATIVE ASSET MANAGEMENT	SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
JULY, 2016	-	\$ -	\$ 15,297,515
JUNE, 2016	-	\$ -	\$ 15,155,689
AMOUNT OF CHANGE	-	\$ -	\$ 141,826

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

INDEX PERFORMANCE	
BLACKSTONE	0.98%
HFRI FOF Conservative	0.53%

Brookfield	SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
JULY, 2016	-	\$ -	\$ 10,720,299
JUNE, 2016	757,072	\$ 13.400	\$ 10,144,784
AMOUNT OF CHANGE	(757,072)	\$ (13.400)	\$ 575,515

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

INDEX PERFORMANCE	
Brookfield	5.67%
EPRA/NAREIT Developed	5.02%

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

BRANDYWINE GLOBAL INVESTMENT		SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
JULY, 2016		1,800,533	\$ 16.241	\$ 29,530,713
JUNE, 2016		1,800,533	\$ 16.241	\$ 29,243,289
AMOUNT OF CHANGE		-	\$ -	\$ 287,425
FEE RATE SCHEDULE		INDEX PERFORMANCE		
<u>Quarterly</u>	<u>ANNUAL</u>	BRANDYWINE		0.98%
0.113%	0.450%	CITIGROUP WORLD GOVT EX-US		0.60%
BRANDES		SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
JULY, 2016		-	\$ -	\$ 8,832,657
JUNE, 2016		-	\$ -	\$ 8,407,102
AMOUNT OF CHANGE		-	\$ -	\$ 425,555
FEE RATE SCHEDULE		INDEX PERFORMANCE		
<u>Quarterly</u>	<u>ANNUAL</u>	BRANDES		5.06%
0.000%	0.000%	CITWXUSEM		6.13%
<i>Transferred 3M in</i>				
ENTRUST CAPITAL DIVERSIFIED FUND		SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
JULY, 2016		-	\$ -	\$ 13,490,571
JUNE, 2016		-	\$ -	\$ 13,323,011
AMOUNT OF CHANGE		-	\$ -	\$ 167,560
FEE RATE SCHEDULE		INDEX PERFORMANCE		
<u>Quarterly</u>	<u>ANNUAL</u>	ENTRUST		1.26%
0.000%	0.000%	HFRI FOF Conservative		0.53%
PICTET ASSET MANAGEMENT		SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
JULY, 2016		2,466,162	\$ 17.900	\$ 44,155,282
JUNE, 2016		2,466,162	\$ 16.930	\$ 41,761,275
AMOUNT OF CHANGE		-	\$ 0.970	\$ 2,394,007
FEE RATE SCHEDULE		INDEX PERFORMANCE		
<u>MONTHLY</u>	<u>ANNUAL</u>	PIC TET		5.80%
0.054%	0.650%	MSCI EAFE INDEX		5.07%
PRUDENTIAL FINANCIAL		SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
JULY, 2016		-	-	\$ 10,837,922
JUNE, 2016		-	-	10,837,922
AMOUNT OF CHANGE		-	-	\$ -
FEE RATE SCHEDULE		INDEX PERFORMANCE		
<u>Quarterly</u>	<u>ANNUAL</u>	PRUDENTIAL REAL ESTATE		N/A
0.063%	0.250%			

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

N/A

PYRAMIS		SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
JULY, 2016		295,089.74	58.00	\$ 17,115,205
JUNE, 2016		295,089.74	57.10	16,849,624
AMOUNT OF CHANGE		-	0.90	\$ 265,581
FEE RATE SCHEDULE		INDEX PERFORMANCE		
<i>First \$50 million</i>	<i>2.0 bps</i>			
\$50 M to \$200M	1.50 bps	PYRAMIS		1.58%
\$200 M to 1Billion	1.05 bps	JPM EMBI Global		1.56%

WELLS FARGO 3C1 EMERGING MARKETS		SHARES OWNED	PRICE PER SHARE	VALUE AT MONTH END
JULY, 2016		2,421,809	\$ 10.891	\$ 26,376,339
JUNE, 2016		2,421,809	10.375	25,125,845
AMOUNT OF CHANGE		-	0.516	\$ 1,250,494
FEE RATE SCHEDULE		INDEX PERFORMANCE		
<i>Quarterly</i>	<i>ANNUAL</i>			
0.000%	0.000%	WELLS FARGO 3C1		4.98%
		MSCI EMERGING MARKETS		5.03%

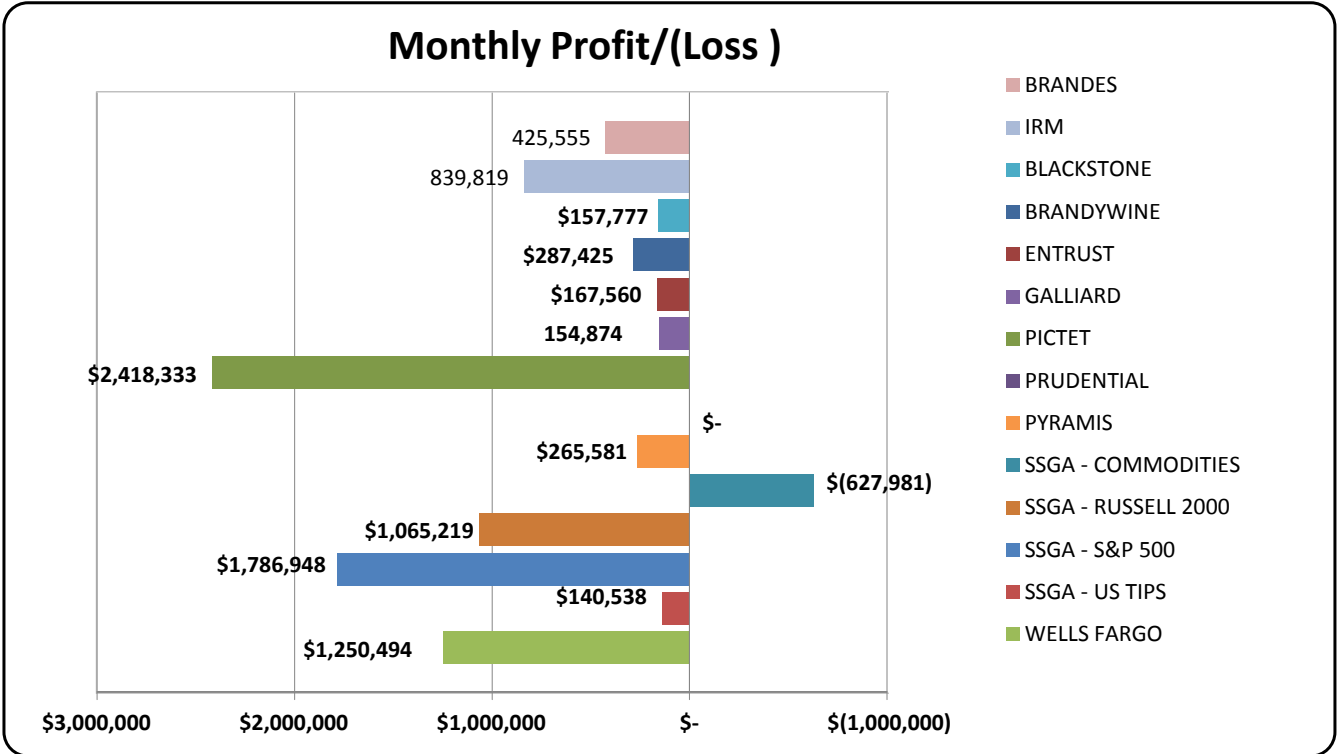
STATE STREET GLOBAL ADVISORS					
	VALUE AT MONTH END				
	COMMODITIES		S&P 500		
	INDEX NL FUND	RUSSELL 2000 NL FUND	FLAGSHIP NL FUND	US TIPS NL FUND	TOTAL STATE STREET
JULY, 2016	\$ 11,655,869	\$ 18,879,493	\$ 50,040,059	\$ 16,292,324	\$ 96,867,745
JUNE, 2016	12,289,512	17,817,813	48,259,098	16,154,182	\$ 94,520,605
AMOUNT OF CHANGE	\$ (633,643)	\$ 1,061,680	\$ 1,780,961	\$ 138,142	\$ 2,347,140
	INDEX PERFORMANCE				
Fund	-5.11%	5.98%	3.70%	0.87%	
Total Returns	-5.11%	5.97%	3.69%	0.87%	
	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%		

2M transferred out of Russell and S&P

TOTAL VALUE OF ALL INVESTMENTS	JULY, 2016	343,076,097
TOTAL VALUE OF ALL INVESTMENTS	JUNE, 2016	334,226,302
AMOUNT OF CHANGE		\$ 8,849,795
PLUS MANAGEMENT FEES CHARGED TO ACCOUNT		57,861
LESS CASH TRANSFERS IN/OUT		-
ADJ AMOUNT OF CHANGE		\$ 8,907,657

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

**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, 2016</u>	<u>YEAR TO DATE</u>
<i>Administrative expenses</i>	<u>18,996</u>	<u>18,996</u>
	<u>18,996</u>	<u>18,996</u>

Expenditure Detail

<i>BKD, LLP</i>		-
<i>Carnahan Evans Cantrell & Brown</i>		-
<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>	5,318	5,318
<i>Milliman Associates</i>	8,156	8,156
<i>Pension Benefit Information (2013 Death Audits)</i>		-
<i>PBI Death monitoring</i>		-
<i>Postage</i>	356	356
<i>Printshop</i>		-
<i>Segal Advisors</i>		-
<i>Misc Supplies</i>	853	853
<i>Telephone</i>		-
<i>Travel</i>	2,163	2,163
<i>Nichole White</i>	1,150	1,150
<i>UMB</i>		-
<i>Medical review</i>	1,000	1,000
<i>Stubb & Associates</i>		-
<i>Membership dues/professional development</i>		-
	<u>18,996</u>	<u>18,996</u>

CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 8/2/2016

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE AGE & SERVICE					
ABBEY, MICHAEL	1				3,552.16
ALESHIRE, LAWRENCE	3725				4,025.54
ANDERSON, STUART BRAD	45				3,572.16
ANDREWS, BART D	47				3,584.55
ANNIN, STEVEN CLARK	49				3,853.10
ARINGTON, GEORGE W	53				4,942.53
BASS, GEORGE W	3934				1,570.34
BENCH, JIMMY	122				3,676.17
BISHOP, CHARLES	3880				3,385.79
BITTLE, LLOYD DALE	3863				5,652.56
BLANKENSHIP, RONALD	156				3,818.33
BLISS, KIRT C	158				3,023.94
BOSLAUGH, THOMAS	3976				1,967.84
BROOKSHIRE, PAUL D	3641				3,727.99
BROWN, GARRY VAL	3218				5,238.22
BUCKLE, GARY	3926				1,904.26
BUDZYNA, STANLEY	229				3,345.07
BUMGARNER, JAMES S	235				3,767.76
BUSH, CHARLES B	251				3,021.98
BYBEE, ROBIN A	255				3,685.24
CANTRELL, DAVID W	274				4,577.46
CANTRELL, SONNY	3773				2,862.78
CASTEEL, JACK D	300				3,246.86
CHADWICK, CHARLES DON	3815				2,573.60
CHANDLER, BRADY O	3637				2,832.81
CHRISTOPHER, KELLY	317				3,013.42
CLINKENBEARD, MARK	334				3,818.41
COPELAND, MARK	374				3,068.08
CRAWFORD, JACKIE	3741				4,034.25
CROSSLAND, JAMES WILLIAM (BILL)	3883				2,675.47
CURTIS, HOWARD DEAN	416				4,505.21
DANCY, JAMES T	3742				6,600.58
DARNELL, RUSSELL	426				3,968.41
DAVIDSON, ROBERT K	430				4,291.11
DAVIS, DAVID E	433				4,066.65
DELP, EDDIE J	457				3,271.77
DONALDSON, CLARENCE	3576				3,103.10
DOTSON, JOHN	3018				4,773.67
DOUGHERTY, DANIEL J	478				4,860.14
EDWARDS, J D HERBERT	3607				1,570.34
EDWARDS, RON	3750				3,357.51
FENDER, CARL M	3927				3,664.38
FORD, LARRY THURSTON	3221				3,864.13
FRIEZE, REX	596				7,045.20
GATES, BILLY NORMAN	3212				3,970.52
GIBSON, DOUGLAS	636				5,389.94
GIFFORD, BEN HOWARD	3731				1,673.28
GIGGY, LARRY R	641				6,054.81
GILLENWATERS, GERRY	649				2,659.22
GRAVES, BOB G	3856				3,493.49
GREER, GLEN	3914				3,026.87
GREGORY, TERRY G	690				3,858.28
GROVER, DENNIS	700				5,143.96
GUSTAFSON, CARL W	3786				4,698.20
HAILEY, JERRY	2696				5,670.74
HANNAFORD, DAVID LEE	734				3,733.72
HANSEN, JAMES	2448				4,205.10
HARRIS, ROBERT	3661				4,169.60
HAYMES, ALBERT	3729				4,538.02
HEAVIN, WILLIAM	3774				3,759.31
HELTON, VINCENT RAY	780				4,518.58
HELVEY, GARY L	781				2,784.43

CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 8/2/2016

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE AGE & SERVICE					
HERBERT, GERVAIS	3679				6,752.29
HICKS, MARVIN	3615				3,657.82
HIGHFILL, LARRY	3909				2,788.13
HOERNING, STEVE	828				6,155.16
HOFFMAN, RONALD A	3974				3,851.40
HOGAN, PHILLIP D	3826				2,843.02
HOUSE, JOHN L	858				4,302.07
HOUSER, ANDREW	861				4,306.04
IORG, ALLEN	3626				2,584.25
ISENBURG, GEORGE W	2580				3,715.73
JACKSON, ROGER L	3787				5,069.63
JACKSON, RONALD	910				3,808.11
JOHNSON, WILLIAM K	940				4,820.70
JONES, DONALD G	3933				4,022.82
JONES, JOE	952				3,738.99
JONES, LYNN A	3652				3,091.52
JONES, ROBERT	3677				3,273.91
JORDAN, HERSCHEL ANDREW	3671				4,402.01
KENNEDY, JOHN S	983				3,594.74
KUHN, RICHARD	1027				5,184.90
LAIR, DAVID G	3945				2,873.31
LANE, PAUL R	3809				4,421.89
LASATER, RANDY	1054				3,210.52
LAWRENCE, JOHN H	3082				5,870.57
LAWSON, ALAN K	1063				3,600.17
LEFORS, JAMES M	3745				4,685.34
LILE, NORMAN EARL	3583				3,537.52
LINDSEY, PAUL	3674				4,020.63
LINDSEY, RICHARD	3895				3,826.31
LOGUE, MICHAEL J	3691				3,419.92
LURVEY, BETTY LOU	3839				1,817.99
MALONE, RALPH E	3757				2,527.93
MARION, JOHN D	1151				4,351.32
MARTIN, JAMES HERBERT	1157				4,369.20
MARTIN, SHAWN	1158				3,243.94
MCGARRY, STEVEN M	1197				3,322.57
MELTON, JAMES R	3651				3,563.07
MILLER, DONALD E	3643				2,422.37
MINNEHAN, DAVID	1258				4,051.78
MOLDENHAUER, ARNOLD	3960				2,685.86
MONHOLLAND, LANCE	3449				3,551.28
MONIER, ROBERT	1270				3,657.85
MONTGOMERY, ALEXANDER C	1271				4,062.04
MURPHY, CALE	1311				3,495.73
NAUMAN, CARLYN JAMES	3964				3,371.64
NEIL, LENDAL	3694				4,852.54
NICHOLS, LARRY EDWARD	3965				2,924.76
NOAH, PHILIP	1343				5,398.37
NORTON, JIMMIE	3879				3,551.37
OCONNOR, RICHARD	1352				0.00
OWENS, MICHAEL G	1378				3,301.08
PELTZ, MICHAEL D	3085				3,723.51
PENLAND, WILLIAM T	3785				5,741.60
PHILLIPS, STEVEN	1423				5,260.23
POTTER, DONALD R	2827				3,298.48
POWELL, GARY G	1454				7,268.63
PRESLEY, WILLIAM	3917				4,172.63
PREWITT, PETER	1462				0.00
PRINGLE, MICHAEL	1472				3,434.03
PRUETT, RANDALL JOE	2522				3,356.92
REYNOLDS, WILLIAM	3618				3,255.70
ROBERTSON, TIM L	1547				3,382.74

CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 8/2/2016

Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE AGE & SERVICE					
ROSS, THOMAS	3596				3,838.31
ROSSNER, RANDY	1560				4,600.18
ROUTH, JOHN S	1565				3,051.33
ROWELL, BARRY L	1569				6,532.95
RUST, MICHAEL	1588				3,418.17
SANDBOTHE, JAMES T	1599				3,304.46
SCHEIDERER, DAVID	1618				5,371.97
SCHWENN, DONALD G	1640				4,966.46
SCOTT, KENNETH	1648				3,961.17
SMITH, GEORGE	3819				5,906.15
SMITH, RICHARD C	3678				4,082.48
SPICKARD, DANIEL	3223				5,606.85
STRADER, STEVEN L	2578				7,371.58
STREET, J D	3823				2,482.29
STROZEWSKI, MICHAEL S	1811				4,994.60
TAYLOR, M EDWARD	3812				3,612.03
TERRILL, BOBBIE	3696				3,550.23
THOMPSON, CHRIS RAY	1864				4,347.78
THOMPSON, DONALD	3792				4,597.24
THURMAN, DAN E	3790				2,277.25
TRACY, BOBBY D	3612				2,947.11
TRACY, JERRY	1888				3,561.80
TROUT, ROBERT M	3286				3,616.83
TUMMONS, RALPH	3697				4,704.57
TURNER, PAUL KENT	3692				4,901.68
VASK, JOE JR	3495				4,112.45
VINCENT, DAVID G	1921				3,222.86
WADE, MICHAEL	1929				7,237.25
WELLS, ROGER B	3912				3,337.11
WHISLER, DANNY W	1992				10,045.59
WHITE, JONATHAN P	2000				3,212.72
WHITE, LARRY W	3802				3,320.29
WILSON, CHARLES R	2037				3,001.79
WISEMAN, JIMMIE C	3686				3,337.12
WOLFE, LAWRENCE	2061				3,377.18
WOLFINBARGER, JIMMY	3972				2,578.12
WORD, ROBERT L	3537				3,359.65
Total:					\$628,903.12
Count:					161

FIRE AGE & SERVICE					
JEFFRIES, JAMES T	3820	05/10/2016			2,090.53
JUMP, LONNIE	3793	05/20/2016			2,122.82
Total:					\$4,213.35
Count:					2

FIRE AGE & SERVICE, SURVIVOR					
ANDERSON, CLARENCE	3935	10/15/2000			3,054.36
ANDERSON, ROBERT L	3531	04/13/2011			3,135.45
BASS, CAROL GENE	3737	08/22/2014			2,845.65
CHRISMAN, JAMES FRANCIS	3660	05/13/2007			2,387.44
COLE, ROBERT	3587	01/08/2003			2,775.47
COTTER, CLYDE W	3718	11/23/1999			1,512.60
DORAN, ALBERT Y	3766	02/04/2010			2,599.37
EHRMANN, KENNETH	3959	11/10/2015			3,657.77
FANN, DELBERT L	3656	04/21/2003			2,531.44
FITTRO, EARNEST	3905	07/07/2001			2,495.73
FOELL, JOSEPH L	3832	02/08/2014			2,255.83
FRENCH, RONALD	592	01/01/2007			1,583.85
GIST, JACK H	3664	10/21/2000			2,665.69
GOURLEY, GARY N	3739	09/21/2012			3,319.27
HAMBY, JERRY	3937	10/15/2002			2,818.40
HARRIS, JOHNNY W	3619	08/03/2009			3,083.52

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE AGE & SERVICE, SURVIVOR					
HAYNES, CHARLES	3598	12/16/2005			2,533.80
HOLMES, JOHN L	3794	11/12/2006			2,895.81
JOHNSON, JAMES P	3606	09/02/2010			1,863.48
JONES, RONALD	3579	05/25/2012			2,325.01
KLOPPE, KENNETH L	3077	11/12/2000			2,771.95
MARTIN, CURTIS E	3775	03/17/2011			2,468.17
MARTIN, JOHN ROBERT	3765	11/01/2007			2,688.04
MILLER, HAROLD J	3636	04/17/2014			2,545.45
MORRISSEY, FRANCIS	3594	05/28/1998			1,512.60
NICHOLS, RAY GENE	3853	07/14/2014			3,517.47
PEAK, CARL	1403	08/08/2014			2,645.07
PFEIFER, FREDERICK D	3953	08/19/2010			2,938.09
PURSE, MICHAEL	3749	08/27/2014			2,697.45
REYNOLDS, HARLEY JR	3767	10/05/1995			1,512.60
RHOTEN, CARL D	3800	04/12/2006			2,343.95
SICKMYRE, THOMAS D	3846	10/20/2005			1,814.16
TRACY, JACOB M	3726	04/29/2014			2,404.21
WEAVER, WILLIAM	1956	07/27/2008			2,624.89
Total:					\$86,824.04
Count:					34
FIRE DEATH, DUTY					
BOGNER, CHARLES	3613	10/10/1981			2,682.81
CLASPILL, DWIGHT WILLIAM	3938	12/24/1985			2,501.62
RIPLEY, DAVID	3722	11/10/1969			1,512.60
WELLS, MICHAEL J	2836	12/18/2002			2,532.91
Total:					\$9,229.94
Count:					4
FIRE DEATH, NON-DUTY					
RUSSELL, GARY DEAN	3822	07/23/1984			1,512.60
Total:					\$1,512.60
Count:					1
FIRE DISABLED, DUTY					
ALLEN, WILLIAM C	3916				2,641.91
BATEY, BRYAN D	4517				2,593.62
BESS, LAWRENCE C	133				3,385.05
BLACKWELL, PAUL	150				4,404.53
BOYD, RONALD LEE	3830				3,231.93
BROOKS, JACK LEROY	3789				3,721.38
CANTRELL, EDWARD R	275				3,421.59
CARPENTER, WILLIAM	2759				4,461.73
CHISM, RICHARD G	314				3,471.93
CLARK, CALVIN G	322				3,839.42
COLLINS, TANYA	348				3,781.95
COOPER, WILLIAM G	3772				1,828.17
DAVIS, JACKIE	3860				3,291.77
EDGAR, WILLIAM E	3776				3,357.53
FENDER, RODNEY	557				3,448.21
FENTON, DAVID R	558				4,528.46
FINN, JAMES	3756				2,263.84
HAMILTON, BASIL	724				3,340.37
HANKINS, JAMES T	3799				3,087.52
HUFFMAN, RONALD	3910				3,498.20
HUMPHREYS, BRIAN S	3760				3,201.53
IORG, KNIAL	3680				3,291.77
JAMES, JERRY R	913				3,815.04
KILE, JAMES	3821				3,398.82
KILE, KIRBY	3627				3,353.13
KINNEY, DARRAN	1010				3,258.99
KNIGHT, ROGER	3654				3,482.29
LARSON, JOHN ARNOLD	3575				3,369.34

CITY OF SPRINGFIELD
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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE DISABLED, DUTY					
LILLY, DENNIS G	1091				3,330.51
LUTTRELL, CLARENCE	3882				3,631.82
MANES, AL KEVIN	1137				3,424.54
MARTIN, MICHAEL D	3890				3,734.11
MCCLELLAN, PHILIP C	2214				3,128.41
MCGUIRE, EVERETT PAUL	1199				3,103.95
MILLER, BILLY T	1243				2,057.02
MINOR, SAM	3852				1,745.06
MURPHY, JOHN R	3936				3,280.54
ODOM, WILLIAM	1354				3,726.09
PARMENTER, JAMES L	1392				3,930.29
PATTERSON, RONALD	3913				3,785.68
PENNINGTON, DONALD	3975				3,749.12
ROYSTER, DANNY	3647				3,419.41
RUSHING, GARY	3622				3,091.87
SMITH, JERRY M	3732				3,817.71
SMITH, RONALD Z	1736				4,170.81
SPERBERG, ROBERT	3577				0.00
SPURGEON, WALLACE	3892				1,570.34
STEENSTRA, MICHAEL	2706				3,323.75
STEPHENSON, J D	3929				2,110.28
WALKER, HOMER	1936				3,303.51
WALKER, JAMES G	3681				3,079.24
WEATHERFORD, PAUL A	3829				3,039.41
WOOD, JERRY WALTER	3746				3,817.71
WOOD, WALTER R	3673				3,366.25
ZINTER, HAROLD A	2092				3,417.93
Total:					\$178,925.38
Count:					55
FIRE DISABLED, DUTY, SURVIVOR					
BEEMAN, LARRY	2762	04/27/2012			2,774.64
CARTER, CHARLES DAVID	3795	12/22/2015			1,687.86
COTTENGIM, JAMES	3814	10/12/2011			2,575.99
FLIPPIN, RONALD D	3899	01/28/2015			1,079.86
GODDARD, RALPH AARON	3035	06/20/2015			3,080.31
GRANT, CHARLES R	3969	12/08/1997			2,562.06
ILER, CLYDE	3908	12/01/2007			3,566.59
JACKSON AVRON D	3590	01/05/2009			1,621.51
JACKSON, BENNIE E	3893	12/11/2003			1,821.73
LILE, IRA A	3932	08/29/2008			1,944.04
LINDSEY, JOSEPH O. N.	3604	05/14/1992			1,512.60
MELTON, RICHARD	3796	02/05/1998			2,650.23
TUTER, ERVIN C	3620	11/20/2015			2,314.77
WEBB, CARSON D	3931	03/30/2002			1,548.80
WILLOUGHBY, CHARLES E	3942	10/27/1985			2,471.23
Total:					\$33,212.22
Count:					15
FIRE DISABLED, NON-DUTY					
BAKER, WILLIAM H	2758				5,722.89
DAMERON, JOHN	3891				4,488.65
FITTRO, OTIS E	2577				4,218.83
KIMBERLIN, GLENN W	997				2,344.37
MCMASTERS, LESLIE L	3153				3,193.71
NEWTON, TERESA	4719				949.95
SMITH, BILLY C	3825				4,596.97
STROTHKAMP, ROBERT	3695				4,819.66
Total:					\$30,335.03
Count:					8
FIRE DISABLED, NON-DUTY, SURVIVOR					
CANNADY, FLOYD	3649	05/16/1957			1,512.60

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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
FIRE DISABLED, NON-DUTY, SURVIVOR					
POTTENGER, DONALD R	3736	05/25/2004			1,468.54
				Total:	\$2,981.14
				Count:	2
FIRE EARLY					
ALBERT, JOHN E	19				2,956.36
				Total:	\$2,956.36
				Count:	1
FIRE VESTED					
MCKELLIPS, THOMAS L	1203				
				Total:	\$0.00
				Count:	1
POLICE AGE & SERVICE					
ADAMS, FLOYD R	3730				2,424.13
ALBERT, ROBERT ELLIS	3923				1,905.97
ALLEN, SILAS	3599				3,039.35
APPLEGATE, TRULY	3978				2,922.20
ASHER, DAVID	3971				3,471.11
BADER, ARNOLD LEE	2755				4,304.72
BARBER, SAMUEL W	3751				3,028.67
BARKSDALE, ANDREW	87				3,929.57
BARKSDALE, FAYE	88				4,814.47
BARNTS, LARRY	2135				4,147.80
BAUGH, JOHN	3955				4,349.79
BLACKBURN, RANDALL	147				3,901.63
BOOKOUT, FRED R	168				3,612.81
BOUSMAN, CHARLES FRANKLIN JR	3877				2,371.03
BOUSMAN, EDWARD	3876				3,901.41
BOWDEN, DAVID	177				3,209.44
BRAZEAL, FLOYD M	3824				4,146.78
BROOKS, JOHN	2693				5,035.45
BROWN, ERMAL DON	3859				4,023.54
BROWN, ROBERT R	213				5,879.76
BURON, WILLIAM M	3778				3,117.38
CARRINGTON, DANA R	288				4,662.65
CASH, DAVID J	298				3,158.59
CASTRODALE, MICHAEL D	301				3,334.46
CLARK, DONALD A	324				5,961.97
CLOSSER, JAMES	335				4,167.09
CLUTTER, RANDALL L	3897				4,217.51
COPELAND, IRA JOSEPH	3970				3,212.96
COUNTS, RICHARD A	385				4,000.72
CREWS, DAVID S	3022				4,077.07
CRICK, DARRELL E	3217				7,621.09
CRIST, ARTHUR R	2370				2,937.64
CURRY, JOSEPH	415				3,611.32
DAVIDSON, ROBERT	3584				1,570.34
DAVIS, WILLIAM D	441				3,511.80
DEAN, BOB W	3689				4,554.45
DEEDS, MARK R	451				5,036.51
DONNELL, CHARLES F	3020				4,899.51
DOVE, GERALD LEON	3589				2,772.98
DOWDY, WILLIAM O	2887				3,207.48
ENGLAND, JOHN R	524				3,578.34
EVERETT, LORI	542				3,231.38
FELS, GREGORY	554				4,354.10
FITE, RAY ELDON	3939				4,085.42
FOSTER, RICHARD D	3779				2,896.69
FUHR, DONALD F	601				5,161.42
GANN, ZANETA	611				3,724.47
GAULT, A BRYAN	2191				3,661.43

**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					
GLENN, FRED ANTHONY	3801				5,689.76
GOSS, SANDRA	675				3,156.85
GREEN, CHARLES E	3667				2,257.84
GREEN, CLARENCE	3653				3,431.62
GREER, ROBERT ALLEN	3078				3,837.52
GRIER, JIMMIE	2826				4,866.41
GRIER, MARILYN	692				3,005.61
HALE, RANDY	3084				4,909.77
HAMILTON, STEPHEN W	725				7,789.48
HARDT, RONALD J	3079				3,180.89
HARGRAVE, RAYMOND EARL	3861				3,171.35
HARTMAN, RONALD	755				5,481.15
HAUN, DAVID	3862				4,612.72
HEADLEE, RICKY G	772				4,868.16
HEADLEY, BRUCE	2698				5,657.16
HOBSON, TED	3669				4,197.52
HOLLIS, MARY	834				4,107.70
HUFF, JAY L	873				5,189.43
HUNT, TEDDY J	3886				4,009.30
HUTCHESON, RONALD C	889				4,442.15
ICHORD, ALFRED	3573				2,378.08
IJAMES, STEPHEN B	894				6,152.43
JACKSON, PEPPER	909				3,134.26
JACOBS, JAMES E	912				3,318.15
JARED, JOMARK H	3928				2,288.08
JEMES, RICHARD KEITH	3351				3,517.24
JERMAN, CHARLES	3828				2,484.65
KAMYKOWSKI, SCOTT	963				5,374.92
KEISER, STEPHEN L	970				3,948.20
LARBAY, GEORGE WALTER	4222				5,305.06
LATCH, RANDALL W	1057				4,609.38
LEVEN, SCOTT L	1082				5,299.80
LICIS, STEVEN	1089				5,300.75
LONG, RONNIE	1103				4,299.31
MAGRUDER, STEVEN	1130				4,230.83
MARCUM, JOHN EDWARD	2694				4,223.82
MATTHEWS, JOHN	1164				3,584.86
MCDOWELL, MARGARET	1024				3,620.08
MCDOWELL, RANDELL R	1192				4,068.28
MEDINA, JOSEPH S	1221				4,763.59
MEDLIN, TIMOTHY	1222				5,221.53
MILLSAP, DAVID	1254				5,006.45
MOORE, ROGER	1280				3,957.41
MORTON, WALTER	3744				2,848.86
MOSES, RICHARD LEE	3947				1,866.95
NEAL, ALLEN	1325				6,607.04
NEELY, SIDNEY	3672				3,462.36
NETZER, ROBERT W	3699				5,402.07
NEWTON, DANNY JOE	1335				3,991.80
NOKES, DAVID	1349				5,457.57
OWEN, MICHAEL L	1375				4,421.15
OZIAH, KENNETH R	3967				3,385.76
PARKS, NEIL	1391				3,193.91
PATTON, JERRY	3906				2,382.27
PHILLIPS, BRIAN					5,400.22
PITTS, ROBERT	1440				5,203.46
PRESLEY, RONALD L	3957				2,586.73
PRINCE, DENNIS C	1470				5,560.48
RADER, DARRELL L	1482				4,353.32
REEVES, ROBERT	1510				2,997.62
REVELL, TODD	1516				4,746.16
RITTER, CHARLES H	1541				5,707.52

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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
POLICE AGE & SERVICE					
ROHRER, VICTOR H	3807				2,458.51
ROTHROCK, PETER H	3349				4,956.85
ROUTH, BARRY K	1564				6,319.66
ROWE, LYNN S	1568				6,242.83
ROYAL, THOMAS	1574				4,888.77
RUSHER, RAYMOND	3780				3,798.28
SANDERSON, ROBERT	3585				2,747.77
SAVARD, THOMAS	1610				3,991.91
SCHEIDERER, BRUCE	1617				4,848.34
SCHOELLER, ROBERT W	2190				3,840.57
SCHRADER, DANNY R	1632				5,715.60
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				3,524.01
SMITH, HAROLD J	3219				8,421.75
SMITH, RODNEY	1735				4,006.91
STARK, BRADY	1766				3,892.97
STECK, SCOTT	1770				4,254.49
STILL, STEPHANIE	1786				4,073.51
STOKES, RICHARD	3675				4,270.42
STROUD, EDDIE M	4255				3,009.05
TAYLOR, WAYNE B	1847				3,732.58
THOMAS, DOUGLAS SHERRED	1858				3,700.19
TUTER, DAVID L	3655				2,395.16
VALLELY, DAVID	1908				4,889.17
VAN MATRE, JACK	1909				2,714.11
VONHOLTEN, LARRY	2632				5,027.13
WAHLQUIST, ERIC	1933				4,794.91
WATERMAN, BRUCE A	1953				4,041.83
WAUGH, JOHN A	1954				4,615.41
WEBB, MARK	1959				5,149.53
WELLS, RICHARD C	1969				5,894.25
WETER, RICHARD C	3733				2,840.27
WHEELEN, GREGORY	1987				5,268.67
WHISNANT, DARREN	1993				4,695.43
WHITAKER, WILLIAM C	1995				3,971.09
WHITNEY, MICHAEL R	3827				3,197.35
WHITSON, DAVID T	3087				7,449.59
WICKS, RANDALL	3911				3,218.64
WILKINS, DARON	2019				3,473.68
WILLETT, ROBERT	2022				3,570.98
WILLIAMSON, LOWELL H	3907				1,772.66
WOODS, CALVIN	2068				2,306.51
WOODS, JOSEPH EDWARD	2069				3,678.95
WOODS, WAYNE ANTHONY	2072				3,511.63
WORLEY, RAYMOND	2576				5,932.82
WORSHAM, RONALD	3889				4,849.09
YARNELL, PHILIP	2081				3,508.55
ZUHLKE, DAVID G	2093				5,381.53
				Total:	\$669,418.09
				Count:	162

POLICE AGE & SERVICE, SURVIVOR

ADAMS, JAMES A	3688	11/12/2014			2,985.17
BARNES, JOHN D	3872	09/21/1997			1,876.96
BLUNT, STEPHEN D	3752	06/01/2009			2,207.28
BRAGG, WILLIAM EDMUND, JR	3743	08/12/2001			1,817.05
BURNS, LEONARD	3727	01/21/2012			2,187.36
CARPENTER, DONALD	3611	11/23/2001			1,612.32

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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
POLICE AGE & SERVICE, SURVIVOR					
COFFMAN, MERRELL	3818	11/19/2004			3,003.25
DISHMAN, GARY	3894	11/19/2004			1,733.85
ESKEW, DONALD G	3758	10/22/2014			2,431.67
GANN, TOMMY RAY	2764	05/29/2011			2,508.20
HARTLEY, DONALD F	3871	08/28/2006			2,256.76
HENSLEY, WILLIAM	3810	12/07/2010			3,893.01
LOVELAND, GORDON E	3848	08/16/1988			3,748.63
MCGUIRE, DANIEL M	3954	08/30/2010			2,816.11
O'NEAL, ROBERT	3693	05/29/2015			1,913.30
REYNOLDS, CLAUDE L	3840	01/28/2008			2,243.74
ROACH, KENNETH F	3666	10/02/2009			3,792.59
ROOKSTOOL, DOUGLAS	3728	06/10/2001			1,845.15
SISCO, CALVIN	3781	06/26/2011			2,035.42
SMITH, DONALD E	3949	10/22/2011			1,955.50
SMITH, JOHN EDWARD	3878	10/01/2013			2,244.72
SMITH, TERRY M	3676	06/09/1999			2,100.65
STOCKHAM, DANIEL	3582	02/12/2014			1,988.03
VAUGHAN, CHARLES L	4223	05/07/2010			2,519.57
WARE, CHARLES V	3616	04/04/2014			1,939.08
WELLS, RICHARD A	3572	06/05/2004			1,923.33
WILSON, DANNY E	3644	08/16/2002			2,441.58
				Total:	\$64,020.28
				Count:	27
POLICE DEATH, DUTY					
THOMAS, WILLIAM C	2523	01/20/2003			3,209.91
				Total:	\$3,209.91
				Count:	1
POLICE DEATH, NON-DUTY					
MALIN, CARL	3884	07/04/1983			2,342.51
MOTT, JAMES K	1304	07/18/2003			1,978.05
REYNOLDS, ROBERT	3782	05/17/1994			3,494.46
				Total:	\$7,815.02
				Count:	3
POLICE DISABLED, DUTY					
ADAMS, MICHAEL	3628				3,659.32
ATKINS, BRYAN	2960				3,630.78
BENNETT, FRANK H	3813				2,078.62
BUNN, SCOTT	3160				2,514.49
BURCH, LARRY L	3586				3,275.90
CLARK, CLIFFORD	3701				3,999.84
DECK, CHRISTOPHER	447				2,256.59
DEMPSEY, THOMAS J	2208				4,627.74
DOYEL, MICHAEL EUGENE	3706				3,748.76
EUBANKS, JEAN ANN	3682				2,665.25
FANN, JONATHAN	2597				2,786.12
FLETT, LARRY L	3784				3,290.76
FRAZEE, TAMMY-JO	2293				3,290.82
GREEN, MICHAEL	2525				3,397.74
GUETZKOW, PATRICK G	705				3,687.24
HARP, JAMES	3797				3,448.69
HIGHBARGER, GARY L	3885				2,159.58
HUTCHISON, D DOUGLAS	3354				2,940.71
LAROSE, MARK	3940				3,110.86
LAWSON, RICKY G	2633				3,497.24
LUELLEN, THOMAS B	1122				4,113.12
MCCREA, RICK LEE	1185				3,871.73
MCCROSKEY, KENNETH LEE	1187				3,582.21
MCINTYRE CAMPBELL, GALE	266				2,975.06
MCPHERSON, ANDREW	4687				2,823.66
MEIER, STEVEN	3977				3,968.86

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Name	Emp ID #	Date Deceased	Dept	Pension Type	Pension Amount
POLICE DISABLED, DUTY					
NORDGREN, CRAIG A	3605				3,424.40
ORR, DOUGLAS L	3632				3,161.83
PAGE, QUIRT	3951				3,438.28
PARKS, ROBERT	4250				2,753.19
PIPPIN, DON A	3915				3,820.69
PLOTT, JERRY R	1447				3,600.64
RECTOR, HARVEY L	3771				3,149.30
RIFENBURG, HOWARD	3770				3,275.90
ROBERTS, REGINALD	3629				3,142.71
ROBERTSON, GINGER	2843				3,437.34
ROBINSON, LARRY D	3888				4,133.18
ROEDER, GREG	4141				2,975.38
ROTH, KELLY J	3941				2,150.87
SHAFER, GREGORY F	3703				3,520.30
SHARP, WYATT	1670				3,455.95
SONDERMANN, DENNIS M	3864				3,216.65
SPELLMAN, JAMES R	3705				3,183.16
STALKER, JOHN M	1762				2,920.59
STANFORD, NEAL E	3543				3,370.25
STONEMAN, SHANNON L	1797				3,116.76
STRAIN, ANTHONY WAYNE	3581				3,191.87
STROTHKAMP, CHARLENE	3803				3,048.76
VEACH, ROBERT R	3901				3,486.41
WALKER, RICHARD J	1938				3,661.78
WILLIAMS, HARVEY	2519				3,397.74
WILLIAMS, HOMER D	3662				3,212.75
WOOD, JOHNNY L	3588				3,578.46
WOODS, MARVIN	3624				3,388.16
WYATT, TERESA J	3918				3,595.97
				Total:	\$181,210.96
				Count:	55
POLICE DISABLED, DUTY, SURVIVOR					
CRAIG, LARRY L	3873	06/08/2015			1,816.57
KING, JOE DEAN	3950	11/28/2009			2,628.95
LONG, MAX O	3898	08/23/2009			2,221.28
TAYLOR, DARYL LEON	3875	11/23/2000			1,587.56
				Total:	\$8,254.36
				Count:	4
POLICE DISABLED, NON-DUTY					
GIBSON, HENRY	638				3,453.27
HEWETT, VALERIE	800				1,180.06
INMON, DAVID	3621				1,300.35
SCHWENN, CHRISTOPHER M	1639				1,234.69
WORLEY, ROGER	3181				1,443.41
				Total:	\$8,611.78
				Count:	5
POLICE DISABLED, NON-DUTY, SURVIVOR					
ADAMSON, DONALD D	3687	04/30/2004			1,512.60
KELING, VICTORIA	3806	04/14/2005			2,466.73
MAPLES, STILLMAN RAY	3704	09/14/2000			1,994.88
SMITH, LARY LAUD	3956	03/28/1995			1,512.60
				Total:	\$7,486.81
				Count:	4
POLICE EARLY					
BURK, RODNEY	3593				847.80
HAEFLING, HAROLD S	710				3,268.18
HARBESTON, DANNY E	3291				462.44
MOTTE, JOSEPH N	1305				1,459.00

**CITY OF SPRINGFIELD
CURRENT PENSIONS PAID TO RETIREES
AS OF 8/2/2016**

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

SALA-GUALT, MARIA	3226				1,605.46
				Total:	\$7,642.88
				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
SPAETH, JONATHAN	1749				0.00
				Total:	\$0.00
				Count:	9

Grant Total:	\$1,936,763.27
Final Count:	559