



**6. Contingent Annuitant Option:**

a) Thomas Protsko	Code 5 - PW	Department
	Request for 100%	Contingent Annuitant Option
	Beneficiary: Carol Protsko, Wife	

**7. Invoices:**

a) Boyd Watterson Asset	\$ 76,484.00
b) Penn Capital Management	\$ 7,665.82
c) Merrill Lynch – 3 <sup>rd</sup> Qtr.	\$ 90,711.53
d) Lazard	\$ 15,452.04
e) Boyd Watterson (TALF)	\$ 1,565.00
f) Hooker & Holcombe	\$ 879.00
g) Zesiger Capital Group	\$ 136,124.42
h) Merrill Lynch	\$ 535.45
i) Boyd Watterson (TALF)	\$ 3,325.00

**8. Report of the Investment Advisor:****9. Applications of Entry:**

(To be read into the record)

a) Kenneth Delohery	Code 5 City (Assessor)
	Entry: 3/23/09 DOB: 10/25/55
b) Joel Harmon	Code 8 BOE (Cafeteria)
	Entry: 3/23/09 DOB: 12/10/51
c) Emmeline Harrigan	Code 5 City (P & Z)
	Entry: 8/11/08 DOB: 02/09/72
d) Miasia Harris	Code 5 City (Employment & Training)
	Entry: 4/9/09 DOB: 08/17/82
e) Robert Malone	Code 5 BOE (Computer Dept.)
	Entry: 10/14/08* DOB: 07/11/80
f) Corey Vena	Code 5 City (PW)
	Entry: 7/27/09 DOB: 5/27/78
g) Tarik Jaser	Code 5 BOE (Building Maintenance)
	Entry: 7/15/09 DOB: 10/23/75

\*This individual never received the refund from the minutes dated September 18, 2008 as he was subsequently rehired. His adjusted pension date is July 1, 2007.

**10. Committee Reports:**

- |  |                                  |
|--|----------------------------------|
| a) Asset Allocation & Disbursing Comm. | Chairman: Christopher Cody, Esq. |
| b) Committee for Proxy Voting          | Chairman: William Schempp        |
| c) Committee regarding audit           | Chairman:                        |

**11. Miscellaneous:**

- a) Asset Allocation: Ending July 31, 2009 and August 31, 2009

**Any individual with a disability who needs special assistance to participate in the meeting should contact the Director of Community Development, 783-3230, five days prior to the meeting if possible.**