

- | | | |
|----|-------------------------------|--------------|
| a) | Michael J. Paolini | \$3,200.00 |
| b) | Penn Capital | \$11,868.99 |
| c) | Boyd Watterson | \$56,130.00 |
| d) | Bank of America | \$6,007.58 |
| e) | Merrill Lynch | \$94,567.05 |
| f) | Boyd Watterson (TALF) | \$13,482.00 |
| g) | Wentworth, Hauser and Violich | \$26,708.00 |
| h) | Zesiger Capital Group | \$159,426.56 |

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

(To be read into the record)

- | | |
|--------------------|-----------------------------------|
| a) Miles Randall | Code 5 - PW (Bldg. Maint.) |
| | Entry: 6/28/10 DOB: 11/10/84 |
| b) Debra Kelly | Code 5 - Asst. City Attorney |
| | Entry: 6/28/10 DOB: 2/23/72 |
| c) Luke Holder | Code 3 - Police |
| | Entry: 7/23/10 DOB: 7/6/83 |
| d) Maria Frey | Code 3 - Police |
| | Entry: 7/30/10 DOB: 6/5/76 |
| e) Edward O'Keefe | Code 3 - Police |
| | Entry: 7/30/10 DOB: 6/30/87 |
| f) Joseph Sikorsky | Code 3 - Police |
| | Entry: 7/30/10 DOB: 9/28/84 |

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, 2010

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.