

**TAB 3**

## Diane Ponder

---

**From:** Margaret Burk [burkm@saw-grass.com]  
**Sent:** Thursday, January 13, 2011 11:39 AM  
**To:** Diane Ponder  
**Subject:** Sawgrass Disclosure for Soft Dollar and Proxy Voting Report  
**Attachments:** 1 Soft Dollar Annual Disclosure.doc; 1684\_SawG\_VSR\_2010~City\_of\_Palmetto\_Police\_2041462.PDF; 1 Proxy Voting Guidelines 20032.doc



Dear Diane,

In our capacity as Investment Manager, Sawgrass Asset Management has a fiduciary responsibility for voting proxies related to security holdings in your Fund. We have adopted a policy, which is designed to ensure that our proxy votes are cast in your best interests. To help us formulate and implement this policy, we have engaged a third party firm, Proxy Voter Services (PVS), a division of Investor Shareholder Services, Inc. (ISS). A summary of our Proxy Voting Guidelines is enclosed along with the proxy voting report.

In addition, please find a copy of our soft dollar disclosure for your records.

Should you have any questions, please call me at 904/493-5506.  
Sincerely,

**Gregory S Gosch**

**Senior Client Relationship Manager**

**Sawgrass Asset Management, L.L.C.**

*"Blending the Art and Science of Investing"*

**1579 The Greens Way Suite 20**

**Jacksonville Beach, FL 32250**

**904-493-5506 Phone**

**904-493-5522 Fax**

**[goschg@saw-grass.com](mailto:goschg@saw-grass.com)**

\*\*\*\*\* Sawgrass Asset Management \*\*\*\*\*

This message is intended for the confidential use of the designated recipient(s) named above. If you are not the intended recipient of this message you are hereby notified that any review, dissemination, distribution or copying of this message is strictly prohibited. Email transmission cannot be guaranteed to be secure or error-free. If you feel you've received this email in error please forward to [info@saw-grass.com](mailto:info@saw-grass.com). All email messages and attachments sent to or from this address are subject to monitoring and archival and may be seen by persons other than the recipient/sender.



# Proxy Voting Guidelines Summary

The following is a concise summary of proxy voting policy guidelines.

## 1. Auditors

Vote FOR proposals to ratify auditors, unless any of the following apply:

- An auditor has a financial interest in or association with the company, and is therefore not independent
- Fees for non-audit services are excessive, or
- There is reason to believe that the independent auditor has rendered an opinion which is neither accurate nor indicative of the company's financial position.

## 2. Board of Directors

### **Voting on Director Nominees in Uncontested Elections**

Votes on director nominees should be made on a CASE-BY-CASE basis, examining the following factors: independence of the board and keyboard committees, attendance at board meetings, corporate governance provisions and takeover activity, long-term company performance, responsiveness to shareholder proposals, any egregious board actions, and any excessive non-audit fees or other potential auditor conflicts.

### **Classification/Declassification of the Board**

Vote AGAINST proposals to classify the board.

Vote FOR proposals to repeal classified boards and to elect all directors annually.

### **Independent Chairman (Separate Chairman/CEO)**

Vote on a CASE-BY-CASE basis shareholder proposals requiring that the positions of chairman and CEO be held separately. Because some companies have governance structures in place that counterbalance a combined position, certain factors should be taken into account in determining whether the proposal warrants support. These factors include the presence of a lead director, board and committee independence, governance guidelines, company performance, and annual review by outside directors of CEO pay.

### **Majority of Independent Directors/Establishment of Committees**

Vote FOR shareholder proposals asking that a majority or more of directors be independent unless the board composition already meets the proposed threshold by ISS's definition of independence.

Vote FOR shareholder proposals asking that board audit, compensation, and/or nominating committees be composed exclusively of independent directors if they currently do not meet that standard.

## **3. Shareholder Rights**

### **Shareholder Ability to Act by Written Consent**

Vote AGAINST proposals to restrict or prohibit shareholder ability to take action by written consent.

Vote FOR proposals to allow or make easier shareholder action by written consent.

### **Shareholder Ability to Call Special Meetings**

Vote AGAINST proposals to restrict or prohibit shareholder ability to call special meetings.

Vote FOR proposals that remove restrictions on the right of shareholders to act independently of management.

### **Supermajority Vote Requirements**

Vote AGAINST proposals to require a supermajority shareholder vote.

Vote FOR proposals to lower supermajority vote requirements.

### **Cumulative Voting**

Vote AGAINST proposals to eliminate cumulative voting.

Vote proposals to restore or permit cumulative voting on a CASE-BY-CASE basis relative to the company's other governance provisions.

### **Confidential Voting**

Vote FOR shareholder proposals requesting that corporations adopt confidential voting, use independent vote tabulators and use independent inspectors of election, as long as the proposal includes a provision for proxy contests as follows: In the case of a contested election, management should be permitted to request that the dissident group honor its confidential voting policy. If the dissidents agree, the policy remains in place. If the dissidents will not agree, the confidential voting policy is waived.

Vote FOR management proposals to adopt confidential voting.

## **4. Proxy Contests**

### **Voting for Director Nominees in Contested Elections**

Votes in a contested election of directors must be evaluated on a CASE-BY-CASE basis, considering the factors that include the long-term financial performance, management's

track record, qualifications of director nominees (both slates), and an evaluation of what each side is offering shareholders.

### **Reimbursing Proxy Solicitation Expenses**

Vote CASE-BY-CASE. Where ISS recommends in favor of the dissidents, we also recommend voting for reimbursing proxy solicitation expenses.

## **5. Poison Pills**

Vote FOR shareholder proposals that ask a company to submit its poison pill for shareholder ratification. Review on a CASE-BY-CASE basis shareholder proposals to redeem a company's poison pill and management proposals to ratify a poison pill.

## **6. Mergers and Corporate Restructurings**

Vote CASE-BY-CASE on mergers and corporate restructurings based on such features as the fairness opinion, pricing, strategic rationale, and the negotiating process.

## **7. Reincorporation Proposals**

Proposals to change a company's state of incorporation should be evaluated on a CASE-BY-CASE basis, giving consideration to both financial and corporate governance concerns, including the reasons for reincorporating, a comparison of the governance provisions, and a comparison of the jurisdictional laws. Vote FOR reincorporation when the economic factors outweigh any neutral or negative governance changes.

## **8. Capital Structure**

### **Common Stock Authorization**

Votes on proposals to increase the number of shares of common stock authorized for issuance are determined on a CASE-BY-CASE basis using a model developed by ISS.

Vote AGAINST proposals at companies with dual-class capital structures to increase the number of authorized shares of the class of stock that has superior voting rights.

Vote FOR proposals to approve increases beyond the allowable increase when a company's shares are in danger of being delisted or if a company's ability to continue to operate as a going concern is uncertain.

### **Dual-class Stock**

Vote AGAINST proposals to create a new class of common stock with superior voting rights.

Vote FOR proposals to create a new class of nonvoting or sub voting common stock if:

- It is intended for financing purposes with minimal or no dilution to current shareholders

- It is not designed to preserve the voting power of an insider or significant shareholder

## **9. Executive and Director Compensation**

Votes with respect to compensation plans should be determined on a CASE-BY-CASE basis. Our methodology for reviewing compensation plans primarily focuses on the transfer of shareholder wealth (the dollar cost of pay plans to shareholders instead of simply focusing on voting power dilution). Using the expanded compensation data disclosed under the SEC's rules, ISS will value every award type. ISS will include in its analyses an estimated dollar cost for the proposed plan and all continuing plans. This cost, dilution to shareholders' equity, will also be expressed as a percentage figure for the transfer of shareholder wealth, and will be considered long with dilution to voting power. Once ISS determines the estimated cost of the plan, we compare it to a company-specific dilution cap.

Vote AGAINST equity plans that explicitly permit repricing or where the company has a history of repricing without shareholder approval.

### **Management Proposals Seeking Approval to Reprice Options**

Votes on management proposals seeking approval to reprice options are evaluated on a CASE-BY-CASE basis giving consideration to the following:

- Historic trading patterns
- Rationale for the repricing
- Value-for-value exchange
- Option vesting
- Term of the option
- Exercise price
- Participation

### **Employee Stock Purchase Plans**

Votes on employee stock purchase plans should be determined on a CASE-BY-CASE basis.

Vote FOR employee stock purchase plans where all of the following apply:

- Purchase price is at least 85 percent of fair market value
- Offering period is 27 months or less, and
- Potential voting power dilution (VPD) is ten percent or less.

Vote AGAINST employee stock purchase plans where any of the opposite conditions obtain.

### **Shareholder Proposals on Compensation**

Vote on a CASE-BY-CASE basis for all other shareholder proposals regarding executive and director pay, taking into account company performance, pay level versus peers, pay level versus industry, and long term corporate outlook.

## **10. Social and Environmental Issues**

These issues cover a wide range of topics, including consumer and public safety, environment and energy, general corporate issues, labor standards and human rights, military business, and workplace diversity.

In general, vote CASE-BY-CASE. While a wide variety of factors goes into each analysis, the overall principal guiding all vote recommendations focuses on how the proposal will enhance the economic value of the company.

## **11. Conflicts of Interest**

Whenever a conflict or a potential conflict of interest exists between the Adviser and the client who owns the shares, the Adviser shall vote all proposals per the ISS recommendation.

## **Sawgrass Asset Management Soft Dollar Annual Disclosure**

In our management of your portfolio, Sawgrass Asset Management seeks best execution in security transactions undertaken on your behalf. In determining best execution, Sawgrass may give consideration to a broker's ability to provide quality and appropriate research services as well as efficient trade execution. To purchase such services a portion of client commissions may be used. In addition, research services may benefit clients other than those which generated the commissions used to provide such services. The type of research acquired in this manner may include third party or proprietary research and assists Sawgrass in its investment decision making process. Sawgrass Asset Management has no affiliated brokerage through which trades are executed.

Sawgrass Asset Management adheres to policies and procedures to help ensure that all such activities are in compliance with the provisions of Section 28(e) of the Securities and Exchange Act of 1934 and are consistent with CFA Institute Soft Dollar Standards.

We would be happy to provide you with further details regarding this arrangement including the following:

- 1) A description of products and services received, on a firm wide basis pursuant to Soft Dollar Arrangements (proprietary and third party) detailed by broker.
- 2) Commissions allocated to any soft dollar arrangements generated by your account, detailed by broker.
- 3) Amount of brokerage generated through any directed brokerage arrangements for your account (if applicable).

If you would like to receive the information described above, please let us know by phoning us at 904-493-5500.



## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

### Archer-Daniels-Midland Company

<b>Ticker</b> ADM	<b>Meeting Date</b> 05-Nov-09	<b>Country</b> USA	<b>Security ID</b> 039483102	<b>Meeting Type</b> Annual	<b>Record Date</b> 10-Sep-09	<b>Shares Voted</b> 800	<b>Shares Instructed</b> 800	<b>Shares Available</b> 800	<b>Shares on Loan</b> 0
<b>CUSIP:</b> 039483102			<b>ISIN:</b> US0394831020		<b>SEDOL:</b> 2047317	<b>Proxy Level:</b> 3		<b>Meeting ID:</b> 536312	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director George W. Buckley			Mgmt	Yes	For	For	For	For
1.2	Elect Director Mollie Hale Carter			Mgmt	Yes	For	For	For	For
1.3	Elect Director Donald E. Felsing			Mgmt	Yes	For	For	For	For
1.4	Elect Director Victoria F. Haynes			Mgmt	Yes	For	For	For	For
1.5	Elect Director Antonio Maciel Neto			Mgmt	Yes	For	For	For	For
1.6	Elect Director Patrick J. Moore			Mgmt	Yes	For	For	For	For
1.7	Elect Director Thomas F. O'Neill			Mgmt	Yes	For	For	For	For
1.8	Elect Director Kelvin R. Westbrook			Mgmt	Yes	For	For	For	For
1.9	Elect Director Patricia A. Woertz			Mgmt	Yes	For	For	For	For
2	Approve Omnibus Stock Plan			Mgmt	Yes	For	For	For	For
<i>Research Notes: VII. Vote Recommendation The estimated shareholder value transfer of the company's plans of 5 percent is less than the allowable cap for this company of 7 percent. Additionally, this plan expressly forbids repricing and does not expire until ten years from the effective date.</i>									
3	Ratify Auditors			Mgmt	Yes	For	For	For	For
4	Adopt ILO Based Code of Conduct			SH	Yes	Against	For	For	For

*Research Notes: Vote Recommendation Although ADM has implemented certain human rights policies and participated in several initiatives, the company's existing level of disclosure does not provide significant insight into the implementation, or monitoring, of human rights-related performance metrics to ensure compliance with the company's human rights policies. While the adoption of an outside, independent human rights monitoring program will likely be associated with additional costs, implementation and disclosure of some form of monitoring mechanism and metrics, whether internal or external, is common at companies exposed to higher levels of risk due to operations in industries or markets with a history of human rights violations and controversies. Such risks have the potential to negatively impact the company's reputation and brand, and may expose the company to the potential of costly litigation, all of which may have implications for shareholder value. For these reasons, this resolution warrants shareholder support.*

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13,	80103100	Confirmed	800	800
<b>Totals:</b>			<b>800</b>	<b>800</b>

**Cisco Systems, Inc.**



An MSCI Brand

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CSCO	12-Nov-09	USA	17275R102	Annual	14-Sep-09	6,300	6,300	6,300	0
CUSIP: 17275R102		ISIN: US17275R1023		SEDOL: 2198163		Proxy Level: 3		Meeting ID: 535870	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Carol A. Bartz			Mgmt	Yes	For	For	For	For
2	Elect Director M. Michele Burns			Mgmt	Yes	For	For	For	For
3	Elect Director Michael D. Capellas			Mgmt	Yes	For	For	For	For
4	Elect Director Larry R. Carter			Mgmt	Yes	For	For	For	For
5	Elect Director John T. Chambers			Mgmt	Yes	For	For	For	For
6	Elect Director Brian L. Halla			Mgmt	Yes	For	For	For	For
7	Elect Director John L. Hennessy			Mgmt	Yes	For	For	For	For
8	Elect Director Richard M. Kovacevich			Mgmt	Yes	For	For	For	For
9	Elect Director Roderick C. McGeary			Mgmt	Yes	For	For	For	For
10	Elect Director Michael K. Powell			Mgmt	Yes	For	For	For	For
11	Elect Director Arun Sarin			Mgmt	Yes	For	For	For	For
12	Elect Director Steven M. West			Mgmt	Yes	For	For	For	For
13	Elect Director Jerry Yang			Mgmt	Yes	For	For	For	For
14	Amend Omnibus Stock Plan			Mgmt	Yes	For	For	For	For
<p><i>Research Notes: VII. Vote Recommendation The estimated shareholder value transfer of the company's plans of 9 percent is equal to the allowable cap for this company of 9 percent. Additionally, this plan expressly forbids repricing.</i></p>									
15	Amend Qualified Employee Stock Purchase Plan			Mgmt	Yes	For	For	For	For
<p><i>Research Notes: Approval of this item is warranted given that the plan complies with Section 423 of the Internal Revenue Code, the number of shares being added is relatively conservative, the offering period is reasonable, and there are limitations on participation.</i></p>									
16	Ratify Auditors			Mgmt	Yes	For	For	For	For
17	Amend Bylaws to Establish a Board Committee on Human Rights			SH	Yes	Against	Against	Against	Against

*Research Notes: Vote Recommendation While management's existing processes, policies and relevant public disclosure demonstrate a company commitment to human rights protection, Cisco and its shareholders may benefit from further development of Cisco's existing human rights policies, in particular as it relates to the complex emerging issues of human rights protection and the Internet. Specifically, it may be beneficial for the company to increase transparency on relevant policies and steps the company could take to reduce the likelihood that its business practices/products enable human rights violations and potentially encourage a more fragmented Internet. Enhancing company policies further could confirm to shareholders that the company is taking all appropriate steps to protect its business interests in an increasingly complex international marketplace. However, the scope and binding structure of the proposal presents challenges. In general, decisions over how to address key operational initiatives are best left to the discretion of management. As Cisco currently provides information regarding the company's human rights policies, initiatives and oversight mechanisms and based on the company's apparent commitment to these issues and the scope and structure of the proponent's proposal, the requested bylaw change is not warranted. As such, it is recommended that shareholders vote against this proposal.*

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Item	SH	Yes	Against	For	For	For
18 Advisory Vote to Ratify Named Executive Officers' Compensation		Yes	Against	For	For	For
<i>Research Notes: RMG's recommendation for this proposal should be seen as support for the principle of increased shareholder communication rather than as disapproval of this company's current compensation practices.</i>						
19 Report on Internet Fragmentation		Yes	Against	For	For	For
<i>Research Notes: Vote RecommendationCisco's efforts on international human rights issues, and the apparent improvements the company has made in its disclosure regarding Internet censorship capabilities of its products has been beneficial for shareholders. However, additional information in its existing public documents on policies and practices related to doing business with governments that restrict certain human rights could be further beneficial to shareholders without significant expense or burden on the company. As such, it is recommended that shareholders support this resolution.</i>						

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13,	80103100	Confirmed	6,300	6,300
<b>Totals:</b>			<b>6,300</b>	<b>6,300</b>

## DIRECTV

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
DTV	19-Nov-09	USA	25490A101	Special	09-Oct-09	4,700	4,700	4,700	0
<b>CUSIP:</b> 25490A101		<b>ISIN:</b> US25490A1016		<b>SEDOL:</b> B42SH20		<b>Proxy Level:</b> 5		<b>Meeting ID:</b> 540901	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ConclusionBased on a review of the terms of the transaction and the factors described above, in particular, strategic rationale, the valuation and Morgan Stanley's fairness opinion which states that the exchange ratio is fair from a financial point of view, the removal of the Malones' special veto right, the increased liquidity of DIRECTV's common stock, and the reduction in the concentration of ownership from approximately 57 percent to 24 percent, shareholder support for the merger agreement is warranted.</i>									
2	Approve Voting and Right of First Refusal	Mgmt	Yes	For	For	For	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	For	For	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13,	80103100	Confirmed	4,700	4,700
<b>Totals:</b>			<b>4,700</b>	<b>4,700</b>

## Microsoft Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
MSFT	19-Nov-09	USA	594918104	Annual	04-Sep-09	5,708	5,708	5,708	0

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

CUSIP: 594918104

ISIN: US5949181045

SEDOL: 2588173

Proxy Level: 3

Meeting ID: 537045

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director William H. Gates, III	Mgmt	Yes	For	For	For	For
2	Elect Director Steven A. Ballmer	Mgmt	Yes	For	For	For	For
3	Elect Director Dina Dublon	Mgmt	Yes	For	For	For	For
4	Elect Director Raymond V. Gilmartin	Mgmt	Yes	For	For	For	For
5	Elect Director Reed Hastings	Mgmt	Yes	For	For	For	For
6	Elect Director Maria Klawe	Mgmt	Yes	For	For	For	For
7	Elect Director David F. Marquardt	Mgmt	Yes	For	For	For	For
8	Elect Director Charles H. Noski	Mgmt	Yes	For	For	For	For
9	Elect Director Helmut Panke	Mgmt	Yes	For	For	For	For
10	Ratify Auditors	Mgmt	Yes	For	For	For	For
11	Permit Right to Call Special Meeting	Mgmt	Yes	For	For	For	For

*Research Notes: Conclusion* In this case, the proposal provides investors representing 25 percent or more of outstanding shares with a right to call special meetings. RMG believes shareholders should be afforded such a right. However, we encourage the company to consider a more reasonable threshold of ten percent as the proposed 25 percent threshold, in this case, effectively precludes the right which it seeks to provide given the market cap of the company and the current ownership structure. Additionally, the board should consider the removal of exclusions or restrictions in its bylaws that may serve as limitations to such right. That being said, given that the proposal represents an improvement to the company's existing corporate governance policies, and serves as a step in the right direction to ultimately benefit Microsoft shareholders as compared with status quo, we believe that support of this item is warranted.

12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
----	--	------	-----	-----	-----	-----	-----

*Research Notes: Vote Recommendation* On a holistic review of the company's executive compensation programs, shareholders have to balance between the positives and negatives of the various programs. RMG notes that the company's compensation programs are substantively performance-based and that the company has many commendable compensation practices. That said, there are concerns regarding the magnitude and nature of Mr. Elop's relocation package. In particular, RMG views generous home buyout clauses and associated tax gross ups as problematic. Home buyout clauses and associated tax gross ups are non-performance-based compensation and can create internal morale issues. However, in this case, Microsoft's overall compensation program is largely performance-based and has minimal fixed component in the area of supplemental pension or change in control agreement. Further, the company has recently taken a positive step by expanding the repayment provision to a minimum of two-year period. RMG encourages the company to modify the home sale loss provisions that may be included in future agreements. At this time, we recommend a vote FOR this proposal.

13	Adopt Principles for Health Care Reform	SH	Yes	Against	Against	Against	Against
----	---	----	-----	---------	---------	---------	---------

*Research Notes: Conclusion* The issue of health care reform is a significant public policy matter. The current health care system poses substantial challenges to U.S. companies, particularly as the cost of providing employee health care insurance continues to increase for those companies offering such insurance as a part of their employee benefits package. However, the issue of health care policy reaches beyond the scope of any one company. Further, the adoption of IOM-based principles for health care reform, as proposed by the proponent, would not clearly mitigate health care risks to the company and its shareholders. Additionally, the recommended health care principles may be perceived as overly prescriptive and may limit management's flexibility with respect to future developments such as labor or contract negotiations. Ultimately, management should be afforded the flexibility to make decisions on specific health care-related public policy positions based on their own assessment of the most beneficial health care strategies for the company. As such, this resolution does not merit shareholder support.

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

14 Report on Charitable Contributions SH Yes Against Against Against Against

*Research Notes: ConclusionBased on Microsoft's existing level of disclosure pertaining to its charitable giving and due to its existing policies, oversight mechanisms, and third-party auditing of these contributions, and providing the public availability of information relating to certain charitable initiatives, this resolution does not merit shareholder support.*

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13,	80103100	Confirmed	5,708	5,708
<b>Totals:</b>			<b>5,708</b>	<b>5,708</b>

## Family Dollar Stores, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
FDO	21-Jan-10	USA	307000109	Annual	27-Nov-09	3,400	3,400	3,400	0
<b>CUSIP:</b> 307000109		<b>ISIN:</b> US3070001090		<b>SEDOL:</b> 2331225		<b>Proxy Level:</b> 1		<b>Meeting ID:</b> 547054	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Mark R. Bernstein	Mgmt	Yes	For	For	For	For	For	For
1.2	Elect Director Pamela L. Davies	Mgmt	Yes	For	For	For	For	For	For
1.3	Elect Director Sharon Allred Decker	Mgmt	Yes	For	For	For	For	For	For
1.4	Elect Director Edward C. Dolby	Mgmt	Yes	For	For	For	For	For	For
1.5	Elect Director Glenn A. Eisenberg	Mgmt	Yes	For	For	For	For	For	For
1.6	Elect Director Howard R. Levine	Mgmt	Yes	For	For	For	For	For	For
1.7	Elect Director George R. Mahoney, Jr.	Mgmt	Yes	For	For	For	For	For	For
1.8	Elect Director James G. Martin	Mgmt	Yes	For	For	For	For	For	For
1.9	Elect Director Harvey Morgan	Mgmt	Yes	For	For	For	For	For	For
1.10	Elect Director Dale C. Pond	Mgmt	Yes	For	For	For	For	For	For
2	Ratify Auditors	Mgmt	Yes	For	For	For	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13,	80103100	Confirmed	3,400	3,400
<b>Totals:</b>			<b>3,400</b>	<b>3,400</b>

## Costco Wholesale Corporation



An MSCI Brand

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
COST	28-Jan-10	USA	22160K105	Annual	23-Nov-09	900	900	900	0
			<b>CUSIP:</b> 22160K105	<b>ISIN:</b> US22160K1051	<b>SEDOL:</b> 2701271	<b>Proxy Level:</b> 3		<b>Meeting ID:</b> 547375	

Voting Policy: ISS		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director B.S. Carson, Sr., M.D.		Mgmt	Yes	For	For	For	For
1.2	Elect Director William H. Gates		Mgmt	Yes	For	For	For	For
1.3	Elect Director Hamilton E. James		Mgmt	Yes	For	For	For	For
1.4	Elect Director Jill S. Ruckelshaus		Mgmt	Yes	For	For	For	For
2	Amend Omnibus Stock Plan		Mgmt	Yes	For	For	For	For
<i>Research Notes: VII. Vote Recommendation</i>								
<i>The estimated shareholder value transfer of the company's plans of 7 percent is equal to or less than the allowable cap for this company of 7 percent. Additionally, this plan expressly forbids repricing.</i>								
3	Ratify Auditors		Mgmt	Yes	For	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13,	80103100	Confirmed	900	900
<b>Totals:</b>			<b>900</b>	<b>900</b>

## Jacobs Engineering Group Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
JEC	28-Jan-10	USA	469814107	Annual	01-Dec-09	1,200	1,200	1,200	0
			<b>CUSIP:</b> 469814107	<b>ISIN:</b> US4698141078	<b>SEDOL:</b> 2469052	<b>Proxy Level:</b> 1		<b>Meeting ID:</b> 547591	

Voting Policy: ISS		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Robert C. Davidson, Jr.		Mgmt	Yes	For	For	For	For
1.2	Elect Director Edward V. Fritzy		Mgmt	Yes	For	For	For	For
1.3	Elect Director Benjamin F. Montoya		Mgmt	Yes	For	For	For	For
1.4	Elect Director Peter J. Robertson		Mgmt	Yes	For	For	For	For
2	Ratify Auditors		Mgmt	Yes	For	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13,	80103100	Confirmed	1,200	1,200
<b>Totals:</b>			<b>1,200</b>	<b>1,200</b>

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

### Becton, Dickinson and Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
BDX	02-Feb-10	USA	075887109	Annual	11-Dec-09	400	400	400	0
CUSIP: 075887109		ISIN: US0758871091		SEDOL: 2087807		Proxy Level: 4		Meeting ID: 547932	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Henry P. Becton, Jr.	Mgmt	Yes	For	For	For	For	For	For
1.2	Elect Director Edward F. Degraan	Mgmt	Yes	For	For	For	For	For	For
1.3	Elect Director Claire M. Fraser-Iggett	Mgmt	Yes	For	For	For	For	For	For
1.4	Elect Director Edward J. Ludwig	Mgmt	Yes	For	For	For	For	For	For
1.5	Elect Director Adel A.F. Mahmoud	Mgmt	Yes	For	For	For	For	For	For
1.6	Elect Director James F. Orr	Mgmt	Yes	For	For	For	For	For	For
1.7	Elect Director Willard J. Overlock, Jr.	Mgmt	Yes	For	For	For	For	For	For
1.8	Elect Director Bertram L. Scott	Mgmt	Yes	For	For	For	For	For	For
2	Ratify Auditors	Mgmt	Yes	For	For	For	For	For	For
3	Company-Specific--Approval Of A By-law Amendment Regarding Special Shareholdermeetings	Mgmt	Yes	For	For	For	For	For	For

**Client Notes: Vote Recommendation** *Effective communication with shareholders is a critical component of a well-functioning board. The ability to call special meetings increases a shareholders' ability to effect meaningful change when necessary and therefore helps protect shareholder rights and, potentially, share value.*

*The 25-percent threshold proposed by management in this item is substantially different from the 10-percent threshold outlined in last year's shareholder proposal, which received an affirmative vote greater than a majority of BD's total votes cast. Due to this higher threshold, management has not effectively implemented all of the shareholder proposal's components in this amendment. However, given that the company does not currently allow shareholders to call a special meeting at any threshold, support for this amendment would at least grant some benefit to shareholders.*

*We recommend that shareholders vote FOR this proposal because it will increase shareholder rights and improve effective communication with management. However, going forward, BD's board is strongly encouraged to implement all of the points of the majority-supported shareholder proposal in order to ensure the requests of a majority of its shareholders are carried out in full.*

**Research Notes: Vote Recommendation** *Effective communication with shareholders is a critical component of a well-functioning board. The ability to call special meetings increases a shareholders' ability to effect meaningful change when necessary and therefore helps protect shareholder rights and, potentially, share value.*

*The 25-percent threshold proposed by management in this item is substantially different from the 10-percent threshold outlined in last year's shareholder proposal, which received an affirmative vote greater than a majority of BD's total votes cast. Due to this higher threshold, management has not effectively implemented all of the shareholder proposal's components in this amendment. However, given that the company does not currently allow shareholders to call a special meeting at any threshold, support for this amendment would at least grant some benefit to shareholders.*

*We recommend that shareholders vote FOR this proposal because it will increase shareholder rights and improve effective communication with management. However, going forward, BD's board is strongly encouraged to implement all of the points of the majority-supported shareholder proposal in order to ensure the requests of a majority of its shareholders are carried out in full.*

4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For	For	For	For
---	--------------------------	------	-----	-----	-----	-----	-----	-----	-----

**Research Notes: VII. Vote Recommendation** *The estimated shareholder value transfer of the company's plans of 8 percent is equal to the allowable cap for this company of 8 percent. Additionally, this plan expressly forbids repricing. As such, this proposal merits shareholder support.*





## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

3	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For	For
	<p><i>Research Notes: VIII. Vote Recommendation</i> <i>The estimated shareholder value transfer of the company's plans of 6 percent is less than the allowable cap for this company of 9 percent. Additionally, this plan expressly forbids repricing.</i></p>						
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
	<p><i>Client Notes: Vote Recommendation</i> <i>Apple has responded to shareholders' requests by submitting this non-binding proposal in 2010. The company provides complete information on its performance-based bonus program, and the 2009 payouts to NEOs (excluding Mr. Jobs) are reasonable. RSUs are granted bi-annually. Therefore, overall compensation appears to be lower this year as no RSUs are granted to the NEOs (excluding Mr. Jobs). Both shareholders and employees have benefited from the company's favorable stock performance. Note that Mr. Jobs owns approximately \$1.1 billion in company stock. He receives \$1 in total compensation and does not participate in the annual and long-term programs. Executives have accumulated significant wealth based on the company's favorable stock price. However, we note that the company does not have any holding requirement policy, and NEOs do not have a long-term performance program, except to the extent that the ultimate value of their bi-annual, time-based RSU grants are tied to company's stock price over a four-year period. Given the reasonableness of NEOs' compensation in light of the company's performance, shareholder support of this proposal is warranted.</i></p> <p><i>Research Notes: Vote Recommendation</i> <i>Apple has responded to shareholders' requests by submitting this non-binding proposal in 2010. The company provides complete information on its performance-based bonus program, and the 2009 payouts to NEOs (excluding Mr. Jobs) are reasonable. RSUs are granted bi-annually. Therefore, overall compensation appears to be lower this year as no RSUs are granted to the NEOs (excluding Mr. Jobs). Both shareholders and employees have benefited from the company's favorable stock performance. Note that Mr. Jobs owns approximately \$1.1 billion in company stock. He receives \$1 in total compensation and does not participate in the annual and long-term programs. Executives have accumulated significant wealth based on the company's favorable stock price. However, we note that the company does not have any holding requirement policy, and NEOs do not have a long-term performance program, except to the extent that the ultimate value of their bi-annual, time-based RSU grants are tied to company's stock price over a four-year period. Given the reasonableness of NEOs' compensation in light of the company's performance, shareholder support of this proposal is warranted.</i></p>						
5	Ratify Auditors	Mgmt	Yes	For	For	For	For
6	Prepare Sustainability Report	SH	Yes	Against	Against	Against	Against
	<p><i>Client Notes: Apple's existing sustainability-related disclosure including its recently enhanced GHG emissions disclosure, coupled with previous constructive engagement with stakeholders on sustainability issues, and variety of additional successful sustainability-related initiatives does demonstrate Apple's active commitment to managing sustainability-related risks and opportunities. Although the company is encouraged to continue increasing its sustainability-related disclosure, the proposal does not merit shareholder support at this time.</i></p> <p><i>Research Notes: Apple's existing sustainability-related disclosure including its recently enhanced GHG emissions disclosure, coupled with previous constructive engagement with stakeholders on sustainability issues, and variety of additional successful sustainability-related initiatives does demonstrate Apple's active commitment to managing sustainability-related risks and opportunities. Although the company is encouraged to continue increasing its sustainability-related disclosure, the proposal does not merit shareholder support at this time.</i></p>						
7	Establish Other Board Committee	SH	Yes	Against	Against	Against	Against
	<p><i>Client Notes: Vote Recommendation</i> <i>Based on the company's existing sustainability-related policies, initiatives, and disclosure, and the prescriptive nature of this resolution, the requested binding bylaw change does not merit shareholder support.</i></p> <p><i>Research Notes: Vote Recommendation</i> <i>Based on the company's existing sustainability-related policies, initiatives, and disclosure, and the prescriptive nature of this resolution, the requested binding bylaw change does not merit shareholder support.</i></p>						

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13,	80103100	Confirmed	496	496
<b>Totals:</b>			<b>496</b>	<b>496</b>

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

### QUALCOMM Incorporated

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
QCOM	02-Mar-10	USA	747525103	Annual	04-Jan-10	2,300	2,300	2,300	0
<b>CUSIP:</b> 747525103		<b>ISIN:</b> US7475251036		<b>SEDOL:</b> 2714923		<b>Proxy Level:</b> 3		<b>Meeting ID:</b> 549938	

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Barbara T. Alexander	Mgmt	Yes	For	For	For	For
1.2	Elect Director Stephen M. Bennett	Mgmt	Yes	For	For	For	For
1.3	Elect Director Donald G. Cruickshank	Mgmt	Yes	For	For	For	For
1.4	Elect Director Raymond V. Dittamore	Mgmt	Yes	For	For	For	For
1.5	Elect Director Thomas W. Horton	Mgmt	Yes	For	For	For	For
1.6	Elect Director Irwin Mark Jacobs	Mgmt	Yes	For	For	For	For
1.7	Elect Director Paul E. Jacobs	Mgmt	Yes	For	For	For	For
1.8	Elect Director Robert E. Kahn	Mgmt	Yes	For	For	For	For
1.9	Elect Director Sherry Lansing	Mgmt	Yes	For	For	For	For
1.10	Elect Director Duane A. Nelles	Mgmt	Yes	For	For	For	For
1.11	Elect Director Brent Scowcroft	Mgmt	Yes	For	For	For	For
1.12	Elect Director Marc I. Stern	Mgmt	Yes	For	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For	For
<i>Research Notes: VII. Vote Recommendation</i> <i>The estimated shareholder value transfer of the company's plans of 7 percent is less than the allowable cap for this company of 9 percent. Additionally, this plan expressly forbids repricing.</i>							
3	Ratify Auditors	Mgmt	Yes	For	For	For	For

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13,	80103100	Confirmed	2,300	2,300
<b>Totals:</b>			<b>2,300</b>	<b>2,300</b>

### Hewlett-Packard Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
HPQ	17-Mar-10	USA	428236103	Annual	19-Jan-10	2,300	2,300	2,300	0
<b>CUSIP:</b> 428236103		<b>ISIN:</b> US4282361033		<b>SEDOL:</b> 2424006		<b>Proxy Level:</b> 3		<b>Meeting ID:</b> 552069	

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	Mgmt	Yes	For	For	For	For
1.2	Elect Director Lawrence T. Babblo, Jr.	Mgmt	Yes	For	For	For	For
1.3	Elect Director Sari M. Baldauf	Mgmt	Yes	For	For	For	For
1.4	Elect Director Rajiv L. Gupta	Mgmt	Yes	For	For	For	For
1.5	Elect Director John H. Hammergren	Mgmt	Yes	For	For	For	For
1.6	Elect Director Mark V. Hurd	Mgmt	Yes	For	For	For	For
1.7	Elect Director Joel Z. Hyatt	Mgmt	Yes	For	For	For	For
1.8	Elect Director John R. Joyce	Mgmt	Yes	For	For	For	For
1.9	Elect Director Robert L. Ryan	Mgmt	Yes	For	For	For	For
1.10	Elect Director Lucille S. Salhani	Mgmt	Yes	For	For	For	For
1.11	Elect Director G. Kennedy Thompson	Mgmt	Yes	For	For	For	For
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For	For
<i>Research Notes: VII. Vote Recommendation</i> <span style="float: right;"><i>The estimated shareholder value transfer of the company's plans of 9 percent is equal to or less than the allowable cap for this company of 9 percent. Additionally, this plan expressly forbids repricing.</i></span>							
4	Company Request on Advisory Vote on Executive Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: Vote Recommendation</i> <span style="float: right;"><i>RMG commends the company for providing shareholders with the opportunity to vote on whether an advisory vote on executive compensation is appropriate and recommend FOR this proposal. Recommendation FOR this proposal should be seen as support for the principle of increased shareholder communication rather than as a disapproval of this company's current compensation practices.</i></span>							

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	2,300	2,300
<b>Totals:</b>			<b>2,300</b>	<b>2,300</b>

## United Technologies Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
UTX	14-Apr-10	USA	913017109	Annual	16-Feb-10	1,400	1,400	1,400	0
<b>CUSIP:</b> 913017109		<b>ISIN:</b> US9130171096		<b>SEDOL:</b> 2915500		<b>Proxy Level:</b> 3		<b>Meeting ID:</b> 557661	

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Louis R. Chenevert	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR all director nominees is warranted.</i>							



An MSCI Brand

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

1.2	Elect Director John V. Faraci	Mgmt	Yes	For	For	For	For
1.3	Elect Director Jean-Pierre Garnier, Ph.D.	Mgmt	Yes	For	For	For	For
1.4	Elect Director Jamie S. Gorelick	Mgmt	Yes	For	For	For	For
1.5	Elect Director Carlos M. Gutierrez	Mgmt	Yes	For	For	For	For
1.6	Elect Director Edward A. Kangas	Mgmt	Yes	For	For	For	For
1.7	Elect Director Charles R. Lee	Mgmt	Yes	For	For	For	For
1.8	Elect Director Richard D. McCormick	Mgmt	Yes	For	For	For	For
1.9	Elect Director Harold McGraw, III	Mgmt	Yes	For	For	For	For
1.10	Elect Director Richard B. Myers	Mgmt	Yes	For	For	For	For
1.11	Elect Director H. Patrick Swygart	Mgmt	Yes	For	For	For	For
1.12	Elect Director Andre Villeneuve	Mgmt	Yes	For	For	For	For
1.13	Elect Director Christine Todd Whitman	Mgmt	Yes	For	For	For	For
2	Ratify Auditors	Mgmt	Yes	For	For	For	For

*Research Notes: A vote FOR this proposal is warranted given that the auditor is independent, non-audit fees are reasonable relative to audit and audit-related fees, and there is no reason to believe the auditor has rendered an inaccurate opinion or should be held accountable for poor accounting practices.*

3	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Yes	Against	For	For	For
---	--	----	-----	---------	-----	-----	-----

*Research Notes: A vote FOR is warranted for this proposal. An advisory vote would allow shareholders a voice in a company's executive compensation practices.*

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	1,400	1,400
<b>Totals:</b>			<b>1,400</b>	<b>1,400</b>

## Eli Lilly and Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
LLY	19-Apr-10	USA	532457108	Annual	12-Feb-10	3,200	3,200	3,200	0
CUSIP: 532457108		ISIN: US5324571083		SEDOL: 2516152		Proxy Level: 4		Meeting ID: 559115	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director R. Alvarez	Mgmt	Yes	For	For	For	For	For	
2	Elect Director W. Bischoff	Mgmt	Yes	For	For	For	For	For	
3	Elect Director R.D. Hoover	Mgmt	Yes	For	Against	Against	Against	Against	
4	Elect Director F.G. Prendergast	Mgmt	Yes	For	For	For	For	For	
5	Elect Director K.P. Seifert	Mgmt	Yes	For	For	For	For	For	

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Item	Proposal	Category	Yes	No	Abstain	Other	Total
6	Ratify Auditors	Mgmt	Yes	For	For	For	For
7	Declassify the Board of Directors	Mgmt	Yes	For	For	For	For
8	Reduce Supermajority Vote Requirement	Mgmt	Yes	For	For	For	For
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For
10	Prohibit CEOs from Serving on Compensation Committee	SH	Yes	Against	Against	Against	Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Yes	Against	For	For	For
12	Stock Retention/Holding Period	SH	Yes	Against	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Sent	3,200	3,200
<b>Totals:</b>			<b>3,200</b>	<b>3,200</b>

## Public Service Enterprise Group Incorporated

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
PEG	20-Apr-10	USA	744573106	Annual	19-Feb-10	1,300	1,300	1,300	0
		<b>CUSIP:</b> 744573106	<b>ISIN:</b> US7445731067	<b>SEDOL:</b> 2707677	<b>Proxy Level:</b> 1	<b>Meeting ID:</b> 559930			

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Albert R. Gamper, Jr.	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: A vote FOR all director nominees is warranted.</i>									
2	Elect Director Conrad K. Harper	Mgmt	Yes	For	For	For	For	For	For
3	Elect Director William V. Hickey	Mgmt	Yes	For	For	For	For	For	For
4	Elect Director Ralph Izzo	Mgmt	Yes	For	For	For	For	For	For
5	Elect Director Shirley Ann Jackson	Mgmt	Yes	For	For	For	For	For	For
6	Elect Director David Lilley	Mgmt	Yes	For	For	For	For	For	For
7	Elect Director Thomas A. Renyi	Mgmt	Yes	For	For	For	For	For	For
8	Elect Director Hak Cheol Shin	Mgmt	Yes	For	For	For	For	For	For
9	Elect Director Richard J. Swift	Mgmt	Yes	For	For	For	For	For	For
10	Ratify Auditors	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: A vote FOR the proposal to ratify the company's auditor is warranted.</i>									



An MSCI Brand

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	1,300	1,300
<b>Totals:</b>			<b>1,300</b>	<b>1,300</b>

## Abbott Laboratories

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
ABT	23-Apr-10	USA	002824100	Annual	24-Feb-10	2,600	2,600	2,600	0
<b>CUSIP:</b> 002824100		<b>ISIN:</b> US0028241000		<b>SEDOL:</b> 2002305		<b>Proxy Level:</b> 3		<b>Meeting ID:</b> S62331	

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director R.J. Alpern	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR director nominees Miles D. White, Robert J. Alpern, Roxanne S. Austin, David A.L. Owen, Roy S. Roberts, Samuel C. Scott III, and Glen F. Tilton is warranted. A WITHHOLD vote for director nominees and Compensation Committee members William D. Smithburg, William M. Daley, W. James Farrell, H. Laurance Fuller, and William A. Osborn is warranted because: The Compensation Committee has allowed for executives to be entitled to receive tax gross-ups on grantor trust payments; The Compensation Committee allowed for tax gross-up payments on recent retention payments made to former AMO executive J.V. Mazzo; and The Compensation Committee has allowed for a modified single trigger arrangement in Mr. Mazzo's employment agreement.</i>							
1.2	Elect Director R.S. Austin	Mgmt	Yes	For	For	For	For
1.3	Elect Director W.M. Daley	Mgmt	Yes	For	Withhold	Withhold	Withhold
1.4	Elect Director W.J. Farrell	Mgmt	Yes	For	Withhold	Withhold	Withhold
1.5	Elect Director H.L. Fuller	Mgmt	Yes	For	Withhold	Withhold	Withhold
1.6	Elect Director W.A. Osborn	Mgmt	Yes	For	Withhold	Withhold	Withhold
1.7	Elect Director D.A.L. Owen	Mgmt	Yes	For	For	For	For
1.8	Elect Director R.S. Roberts	Mgmt	Yes	For	For	For	For
1.9	Elect Director S.C. Scott, III	Mgmt	Yes	For	For	For	For
1.10	Elect Director W.D. Smithburg	Mgmt	Yes	For	Withhold	Withhold	Withhold
1.11	Elect Director G.F. Tilton	Mgmt	Yes	For	For	For	For
1.12	Elect Director M.D. White	Mgmt	Yes	For	For	For	For
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted.</i>							
3	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Yes	Against	For	For	For
<i>Research Notes: As this proposal promotes board accountability and gives shareholders a voice in executive compensation, a vote FOR this proposal is warranted.</i>							

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

4	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For
---	--	----	-----	---------	-----	-----	-----

*Research Notes: As this proposal sets a reasonable threshold of 10 percent of outstanding shares to call a special meeting, a vote FOR this proposal is warranted.*

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	2,600	2,600
<b>Totals:</b>			<b>2,600</b>	<b>2,600</b>

## International Business Machines Corporation

<b>Ticker</b> IBM	<b>Meeting Date</b> 27-Apr-10	<b>Country</b> USA	<b>Security ID</b> 459200101	<b>Meeting Type</b> Annual	<b>Record Date</b> 26-Feb-10	<b>Shares Voted</b> 1,400	<b>Shares Instructed</b> 1,400	<b>Shares Available</b> 1,400	<b>Shares on Loan</b> 0
<b>CUSIP:</b> 459200101		<b>ISIN:</b> US4592001014		<b>SEDOL:</b> 2005973		<b>Proxy Level:</b> 3		<b>Meeting ID:</b> 559916	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director A. J. P. Belda	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: A vote FOR all director nominees is warranted.</i>									
2	Elect Director C. Black	Mgmt	Yes	For	For	For	For	For	For
3	Elect Director W. R. Brody	Mgmt	Yes	For	For	For	For	For	For
4	Elect Director K. I. Chenault	Mgmt	Yes	For	For	For	For	For	For
5	Elect Director M. L. Eskew	Mgmt	Yes	For	For	For	For	For	For
6	Elect Director S. A. Jackson	Mgmt	Yes	For	For	For	For	For	For
7	Elect Director A. N. Liveris	Mgmt	Yes	For	For	For	For	For	For
8	Elect Director W. J. McNerney, Jr.	Mgmt	Yes	For	For	For	For	For	For
9	Elect Director T. Nishimuro	Mgmt	Yes	For	For	For	For	For	For
10	Elect Director J. W. Owens	Mgmt	Yes	For	For	For	For	For	For
11	Elect Director S. J. Palmisano	Mgmt	Yes	For	For	For	For	For	For
12	Elect Director J. E. Spero	Mgmt	Yes	For	For	For	For	For	For
13	Elect Director S. Taurel	Mgmt	Yes	For	For	For	For	For	For
14	Elect Director L. H. Zambrano	Mgmt	Yes	For	For	For	For	For	For
15	Ratify Auditors	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: A vote FOR the ratification of the company's auditor is warranted.</i>									
16	Adopt Policy on Bonus Banking	SH	Yes	Against	For	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted because the company's stock retention and recoupment policies do not sufficiently address the concerns raised.</i>									



An MSCI Brand

### Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Item	Proposal	SH	Yes	Against	For	For	For
17	Provide for Cumulative Voting						
	<i>Research Notes: A vote this proposal is warranted since it would enhance shareholders rights and the company does not offer as proxy access or a similar structure.</i>						
18	Amend Articles/Bylaws/Charter -- Call Special Meetings						
	<i>Research Notes: A vote this proposal is warranted given that the request provides for a lower ownership threshold for shareholders to call special meetings.</i>						
19	Advisory Vote to Ratify Named Executive Officers' Compensation						
	<i>Research Notes: A vote FOR this proposal is warranted as it would permit shareholders with a voice in the company's executive compensation practices.</i>						

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	1,400	1,400
<b>Totals:</b>			<b>1,400</b>	<b>1,400</b>

### L-3 Communications Holdings, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
LLL	27-Apr-10	USA	502424104	Annual	01-Mar-10	600	600	600	0
<b>CUSIP:</b> 502424104		<b>ISIN:</b> US5024241045		<b>SEDOL:</b> 2247366		<b>Proxy Level:</b> 3		<b>Meeting ID:</b> 561932	

Voting Policy:	ISS	Ballot Count:	1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Claude R. Canizares			Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR all director nominees is warranted.</i>								
1.2	Elect Director Thomas A. Corcoran			Mgmt	Yes	For	For	For	For
1.3	Elect Director Lewis Kramer			Mgmt	Yes	For	For	For	For
1.4	Elect Director Alan H. Washkowitz			Mgmt	Yes	For	For	For	For
2	Amend Omnibus Stock Plan			Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted because: The estimated shareholder value of transfer of the company's plans of 6 percent is equal to the allowable cap for this company of 6 percent. The plan expressly forbids repricing. The burn rate is reasonable.</i>								
3	Ratify Auditors			Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this proposal to ratify the company's auditor is warranted.</i>								

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	600	600
<b>Totals:</b>			<b>600</b>	<b>600</b>



## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

### Praxair, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
PX	27-Apr-10	USA	74005P104	Annual	01-Mar-10	700	700	700	0
CUSIP: 74005P104		ISIN: US74005P1049		SEDOL: 2699291		Proxy Level: 1		Meeting ID: 561294	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Stephen F. Angel			Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR all directors is warranted.</i>									
1.2	Elect Director Nance K. Dicciani			Mgmt	Yes	For	For	For	For
1.3	Elect Director Edward G. Galante			Mgmt	Yes	For	For	For	For
1.4	Elect Director Claire W. Gargalli			Mgmt	Yes	For	For	For	For
1.5	Elect Director Ira D. Hall			Mgmt	Yes	For	For	For	For
1.6	Elect Director Raymond W. LeBoeuf			Mgmt	Yes	For	For	For	For
1.7	Elect Director Larry D. Mcvay			Mgmt	Yes	For	For	For	For
1.8	Elect Director Wayne T. Smith			Mgmt	Yes	For	For	For	For
1.9	Elect Director Robert L. Wood			Mgmt	Yes	For	For	For	For
2	Ratify Auditors			Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal to ratify the company's auditor is warranted.</i>									

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	700	700
<b>Totals:</b>			<b>700</b>	<b>700</b>

### EMC Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
EMC	29-Apr-10	USA	268648102	Annual	23-Feb-10	2,200	2,200	2,200	0
CUSIP: 268648102		ISIN: US2686481027		SEDOL: 2295172		Proxy Level: 2		Meeting ID: 562190	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Michael W. Brown			Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR all director nominees is warranted.</i>									
2	Elect Director Randolph L. Cowen			Mgmt	Yes	For	For	For	For

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Item	Description	Mgmt	Yes	For	For	For	For
3	Elect Director Michael J. Cronin	Mgmt	Yes	For	For	For	For
4	Elect Director Gail Deegan	Mgmt	Yes	For	For	For	For
5	Elect Director James S. DiStasio	Mgmt	Yes	For	For	For	For
6	Elect Director John R. Egan	Mgmt	Yes	For	For	For	For
7	Elect Director Edmund F. Kelly	Mgmt	Yes	For	For	For	For
8	Elect Director Windle B. Priem	Mgmt	Yes	For	For	For	For
9	Elect Director Paul Sagan	Mgmt	Yes	For	For	For	For
10	Elect Director David N. Strohm	Mgmt	Yes	For	For	For	For
11	Elect Director Joseph M. Tucci	Mgmt	Yes	For	For	For	For
12	Ratify Auditors	Mgmt	Yes	For	For	For	For

*Research Notes: A vote FOR this proposal to ratify the company's auditor is warranted.*

13	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Yes	Against	For	For	For

*Research Notes: A vote FOR this proposal is warranted given that the request provides for a more appropriate ownership threshold for shareholders to call special meetings.*

*Research Notes: A vote FOR this proposal is warranted, as it would enhance board accountability and foster communication between shareholders and the company regarding executive compensation.*

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	2,200	2,200
<b>Totals:</b>			<b>2,200</b>	<b>2,200</b>

## AT&T Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
T	30-Apr-10	USA	00206R102	Annual	02-Mar-10	1,500	1,500	1,500	0
CUSIP: 00206R102			ISIN: U500206R1023		SEDOL: 2831811	Proxy Level: 3		Meeting ID: 560875	

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Randall L. Stephenson	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR all directors is warranted.</i>							
2	Elect Director Gilbert F. Amelio	Mgmt	Yes	For	For	For	For
3	Elect Director Reuben V. Anderson	Mgmt	Yes	For	For	For	For
4	Elect Director James H. Blanchard	Mgmt	Yes	For	For	For	For
5	Elect Director Jaime Chico Pardo	Mgmt	Yes	For	For	For	For



An MSCI Brand

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

6	Elect Director James P. Kelly	Mgmt	Yes	For	For	For	For
7	Elect Director Jon C. Madonna	Mgmt	Yes	For	For	For	For
8	Elect Director Lynn M. Martin	Mgmt	Yes	For	For	For	For
9	Elect Director John B. McCoy	Mgmt	Yes	For	For	For	For
10	Elect Director Joyce M. Roche	Mgmt	Yes	For	For	For	For
11	Elect Director Laura D Andrea Tyson	Mgmt	Yes	For	For	For	For
12	Elect Director Patricia P. Upton	Mgmt	Yes	For	For	For	For
13	Ratify Auditors	Mgmt	Yes	For	For	For	For

*Research Notes: A vote FOR this proposal to ratify the company's auditor is warranted.*

14	Provide for Cumulative Voting	SH	Yes	Against	For	For	For
----	-------------------------------	----	-----	---------	-----	-----	-----

*Research Notes: A vote FOR this proposal is warranted since it would enhance shareholder rights. The company does not offer proxy access or a similar structure.*

15	Exclude Pension Credits from Calculations of Performance-Based Pay	SH	Yes	Against	For	For	For
----	--	----	-----	---------	-----	-----	-----

*Research Notes: A vote FOR this proposal is warranted as it is consistent with sound executive compensation practices.*

16	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Yes	Against	For	For	For
----	--	----	-----	---------	-----	-----	-----

*Research Notes: A vote FOR this proposal is warranted as it would permit shareholders with a voice in the company's executive compensation practices.*

17	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For
----	--	----	-----	---------	-----	-----	-----

*Research Notes: A vote FOR this proposal warrants shareholder support given the reasonable threshold of share ownership proposed to call a special meeting.*

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	1,500	1,500
<b>Totals:</b>			<b>1,500</b>	<b>1,500</b>

## AFLAC Incorporated

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
AFL	03-May-10	USA	001055102	Annual	24-Feb-10	1,300	1,300	1,300	0
		<b>CUSIP:</b> 001055102	<b>ISIN:</b> US0010551028	<b>SEDOL:</b> 2026361	<b>Proxy Level:</b> 3	<b>Meeting ID:</b> 562909			

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Daniel P. Amos	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: A vote FOR all directors is warranted.</i>									
1.2	Elect Director John Shelby Amos II	Mgmt	Yes	For	For	For	For	For	

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Proposal	Description	Mgmt	Yes	For	For	For	For
1.3	Elect Director Paul S. Amos II	Mgmt	Yes	For	For	For	For
1.4	Elect Director Michael H. Armacost	Mgmt	Yes	For	For	For	For
1.5	Elect Director Kriss Cloninger III	Mgmt	Yes	For	For	For	For
1.6	Elect Director Joe Frank Harris	Mgmt	Yes	For	For	For	For
1.7	Elect Director Elizabeth J. Hudson	Mgmt	Yes	For	For	For	For
1.8	Elect Director Douglas W. Johnson	Mgmt	Yes	For	For	For	For
1.9	Elect Director Robert B. Johnson	Mgmt	Yes	For	For	For	For
1.10	Elect Director Charles B. Knapp	Mgmt	Yes	For	For	For	For
1.11	Elect Director E. Stephen Purdom, M.d.	Mgmt	Yes	For	For	For	For
1.12	Elect Director Barbara K. Rimer, PhD	Mgmt	Yes	For	For	For	For
1.13	Elect Director Marvin R. Schuster	Mgmt	Yes	For	For	For	For
1.14	Elect Director David Gary Thompson	Mgmt	Yes	For	For	For	For
1.15	Elect Director Robert L. Wright	Mgmt	Yes	For	For	For	For
1.16	Elect Director Takuro Yoshida	Mgmt	Yes	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For

*Research Notes: A vote FOR this proposal is warranted as the company's compensation programs support a strong pay-for-performance philosophy and the company targets pay elements at median levels with above-median total pay resulting from above-median performance. Some concerns are noted regarding the CEO's pension benefits.*

3	Ratify Auditors	Mgmt	Yes	For	For	For	For
---	-----------------	------	-----	-----	-----	-----	-----

*Research Notes: A vote FOR the ratification of the company's auditor is warranted.*

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	1,300	1,300
<b>Totals:</b>			<b>1,300</b>	<b>1,300</b>

## Baxter International Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
BAX	04-May-10	USA	071813109	Annual	08-Mar-10	1,600	1,600	1,600	0
<b>CUSIP:</b> 071813109		<b>ISIN:</b> US0718131099		<b>SEDOL:</b> 2085102		<b>Proxy Level:</b> 2		<b>Meeting ID:</b> 563738	

Voting Policy:	Ballot Count:	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
ISS	1						
1		Elect Director Blake E. Devitt	Mgmt	Yes	For	For	For
<i>Research Notes: A vote FOR all the director nominees is warranted.</i>							
2		Elect Director John D. Forsyth	Mgmt	Yes	For	For	For

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

3	Elect Director Gail D. Fosler	Mgmt	Yes	For	For	For	For
4	Elect Director Carole J. Shapazian	Mgmt	Yes	For	For	For	For
5	Ratify Auditors	Mgmt	Yes	For	For	For	For

*Research Notes: A vote FOR the ratification of the company's auditor is warranted.*

6	Reduce Supermajority Vote Requirement	SH	Yes	Against	For	For	For
---	---------------------------------------	----	-----	---------	-----	-----	-----

*Research Notes: A vote for this precatory proposal to reduce the supermajority vote requirements is warranted.*

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	1,600	1,600
<b>Totals:</b>			<b>1,600</b>	<b>1,600</b>

## Bristol-Myers Squibb Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
BMJ	04-May-10	USA	110122108	Annual	11-Mar-10	4,100	4,100	4,100	0
<b>CUSIP:</b> 110122108		<b>ISIN:</b> US1101221083		<b>SEDOL:</b> 2126335		<b>Proxy Level:</b> 4		<b>Meeting ID:</b> 564126	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Lamberto Andreotti	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: A vote FOR all the director nominees is warranted.</i>									
2	Elect Director Lewis B. Campbell	Mgmt	Yes	For	For	For	For	For	For
3	Elect Director James M. Cornelius	Mgmt	Yes	For	For	For	For	For	For
4	Elect Director Louis J. Freeh	Mgmt	Yes	For	For	For	For	For	For
5	Elect Director Laurie H. Glimcher, M.D.	Mgmt	Yes	For	For	For	For	For	For
6	Elect Director Michael Grobstein	Mgmt	Yes	For	For	For	For	For	For
7	Elect Director Leif Johansson	Mgmt	Yes	For	For	For	For	For	For
8	Elect Director Alan J. Lacy	Mgmt	Yes	For	For	For	For	For	For
9	Elect Director Vicki L. Sato, Ph.D.	Mgmt	Yes	For	For	For	For	For	For
10	Elect Director Togo D. West, Jr.	Mgmt	Yes	For	For	For	For	For	For
11	Elect Director R. Sanders Williams, M.D.	Mgmt	Yes	For	For	For	For	For	For
12	Ratify Auditors	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: A vote FOR this proposal to ratify the company's auditor is warranted.</i>									
13	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted because it is a step in the right direction towards enhancing shareholder rights and would improve the company's governance policies.</i>									



An MSCI Brand

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Item	Description	Mgmt	Yes	For	For	For	For
14	Reduce Supermajority Vote Requirements Applicable to Common Stock	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted because:As the transition to a fully annually-elected board is now complete, there is little risk that a reduction in this supermajority vote requirement would be used as an entrenchment device; andThe proposal would improve shareholder rights and the company's governance provisions.</i>							
15	Reduce Supermajority Vote Requirement Applicable to Preferred Stock	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote AGAINST this proposal is warranted because:the benefits of additional disclosure on executives beyond the named executive officers are unclear;additional disclosures are not required by the SEC; and additional disclosures could provide competitors with sensitive compensation information that could place the company at a potential disadvantage regarding hiring and retaining executive talent.</i>							
16	Increase Disclosure of Executive Compensation	SH	Yes	Against	Against	Against	Against
17	Provide Right to Act by Written Consent	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted because it would enhance shareholder rights.</i>							
18	Report and Set Goals Related to Animal Use and Testing	SH	Yes	Against	Against	Against	Against
<i>Research Notes: A vote AGAINST this resolution is warranted because:The company currently provides an animal testing policy, is AAALAC accredited, and is required to comply with government regulations which mandate animal testing for its products. The cost of disclosing a catalogue of animal use by species, numbers, and general purpose of each use would not be commensurate with the benefit shareholders would receive from such a report.</i>							

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	4,100	4,100
<b>Totals:</b>			<b>4,100</b>	<b>4,100</b>

## General Dynamics Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
GD	05-May-10	USA	369550108	Annual	08-Mar-10	800	800	800	0
<b>CUSIP:</b> 369550108		<b>ISIN:</b> US3695501086		<b>SEDOL:</b> 2365161		<b>Proxy Level:</b> 2		<b>Meeting ID:</b> 563387	

Voting Policy:	ISS	Ballot Count:	1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Nicholas D. Chabraja	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: A vote FOR all director nominees is warranted.</i>									
2	Elect Director James S. Crown	Mgmt	Yes	For	For	For	For	For	
3	Elect Director William P. Fricks	Mgmt	Yes	For	For	For	For	For	
4	Elect Director Jay L. Johnson	Mgmt	Yes	For	For	For	For	For	
5	Elect Director George A. Joulwan	Mgmt	Yes	For	For	For	For	For	
6	Elect Director Paul G. Kaminski	Mgmt	Yes	For	For	For	For	For	
7	Elect Director John M. Keane	Mgmt	Yes	For	For	For	For	For	
8	Elect Director Lester L. Lyles	Mgmt	Yes	For	For	For	For	For	

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

9	Elect Director William A. Osborn	Mgmt	Yes	For	For	For	For
10	Elect Director Robert Walmsley	Mgmt	Yes	For	For	For	For
11	Ratify Auditors	Mgmt	Yes	For	For	For	For

*Research Notes: A vote FOR this proposal to ratify the company's auditor is warranted.*

12	Report on Space-based Weapons Program	SH	Yes	Against	Against	Against	Against
----	---------------------------------------	----	-----	---------	---------	---------	---------

*Research Notes: A vote AGAINST this resolution is warranted because: The company already has disclosure on its space-based programs and publishing the proposed report may be duplicative once classified information has been removed. The company receives almost all of the funding for these programs from the U.S. government which sets policies for space-based weapons and provides oversight for compliance.*

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	800	800
<b>Totals:</b>			<b>800</b>	<b>800</b>

## PepsiCo, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
PEP	05-May-10	USA	713448108	Annual	05-Mar-10	1,200	1,200	1,200	0
<b>CUSIP:</b> 713448108		<b>ISIN:</b> US7134481081		<b>SEDOL:</b> 2681511		<b>Proxy Level:</b> 3		<b>Meeting ID:</b> 564652	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Shona L. Brown	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: A vote FOR all the director nominees, with the exception of Daniel Vasella, is warranted. A vote AGAINST Daniel Vasella is warranted because he attended less than 75 percent of the board and committee meetings held in 2009.</i>									
2	Elect Director Ian M. Cook	Mgmt	Yes	For	For	For	For	For	
3	Elect Director Dina Dublon	Mgmt	Yes	For	For	For	For	For	
4	Elect Director Victor J. Dzau	Mgmt	Yes	For	For	For	For	For	
5	Elect Director Ray L. Hunt	Mgmt	Yes	For	For	For	For	For	
6	Elect Director Alberto Iburguen	Mgmt	Yes	For	For	For	For	For	
7	Elect Director Arthur C. Martinez	Mgmt	Yes	For	For	For	For	For	
8	Elect Director Indra K. Nooyi	Mgmt	Yes	For	For	For	For	For	
9	Elect Director Sharon P. Rockefeller	Mgmt	Yes	For	For	For	For	For	
10	Elect Director James J. Schiro	Mgmt	Yes	For	For	For	For	For	
11	Elect Director Lloyd G. Trotter	Mgmt	Yes	For	For	For	For	For	
12	Elect Director Daniel Vasella	Mgmt	Yes	For	Against	Against	Against	Against	

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Item	Description	Category	Yes	For	Against	Abstain	Other
13	Ratify Auditors	Mgmt					For
<i>Research Notes: A vote FOR this proposal to ratify the company's auditor is warranted.</i>							
14	Amend Omnibus Stock Plan	Mgmt					For
<i>Research Notes: The proposal warrants support because: The estimated shareholder value transfer of the company's plans of 5 percent is less than the allowable cap for this company of 6 percent; The company's burn rate is reasonable; and The plan expressly forbids repricing without shareholder approval.</i>							
15	Report on Charitable Contributions	SH	Yes	Against	Against	Against	Against
<i>Research Notes: A vote AGAINST this resolution is warranted because: PepsiCo currently provides robust disclosure on its corporate giving, making further disclosure duplicative. The scope of the proposed report would be administratively and financially burdensome and may not provide commensurate value to all shareholders.</i>							
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For
<i>Research Notes: Given the reasonable threshold of share ownership proposed to call a special meeting, this proposal warrants shareholder support.</i>							
17	Report on Public Policy Advocacy Process	SH	Yes	Against	Against	Against	Against
<i>Research Notes: A vote AGAINST this resolution is warranted because: The company currently discloses similar information on its public policy initiatives and has board-level oversight. The cost and burden of producing such a detailed report would not be of commensurate benefit to shareholders.</i>							

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	1,200	1,200
<b>Totals:</b>			<b>1,200</b>	<b>1,200</b>

## Quest Diagnostics Incorporated

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
DGX	06-May-10	USA	74834L100	Annual	08-Mar-10	1,200	1,200	1,200	0
<b>CUSIP:</b> 74834L100		<b>ISIN:</b> US74834L1008		<b>SEDOL:</b> 2702791		<b>Proxy Level:</b> 1		<b>Meeting ID:</b> 568764	

Voting Policy:	ISS	Ballot Count:	1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director John C. Baldwin	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: A vote FOR all the director nominees is warranted.</i>									
1.2	Elect Director Surya N. Mohapatra	Mgmt	Yes	For	For	For	For	For	For
1.3	Elect Director Gary M. Pfeiffer	Mgmt	Yes	For	For	For	For	For	For
2	Ratify Auditors	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: A vote FOR this proposal to ratify the company's auditor is warranted.</i>									





An MSCI Brand

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	1,200	1,200
<b>Totals:</b>			<b>1,200</b>	<b>1,200</b>

## Colgate-Palmolive Company

Ticker CL	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
	07-May-10	USA	194162103	Annual	08-Mar-10	1,100	1,100	1,100	0
<b>CUSIP:</b> 194162103		<b>ISIN:</b> US1941621039		<b>SEDOL:</b> 2209106		<b>Proxy Level:</b> 3		<b>Meeting ID:</b> 563478	

Voting Policy: ISS

Ballot Count: 1

	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1 Elect Director John T. Cahill	Mgmt	Yes	For	For	For	For
2 Elect Director Ian Cook	Mgmt	Yes	For	For	For	For
3 Elect Director Helene D. Gayle	Mgmt	Yes	For	For	For	For
4 Elect Director Ellen M. Hancock	Mgmt	Yes	For	For	For	For
5 Elect Director Joseph Jimenez	Mgmt	Yes	For	For	For	For
6 Elect Director David W. Johnson	Mgmt	Yes	For	For	For	For
7 Elect Director Richard J. Kogan	Mgmt	Yes	For	For	For	For
8 Elect Director Delano E. Lewis	Mgmt	Yes	For	For	For	For
9 Elect Director J. Pedro Reinhard	Mgmt	Yes	For	For	For	For
10 Elect Director Stephen I. Sadove	Mgmt	Yes	For	For	For	For
11 Ratify Auditors	Mgmt	Yes	For	For	For	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
13 Report on Charitable Contributions	SH	Yes	Against	Against	Against	Against
14 Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	1,100	1,100
<b>Totals:</b>			<b>1,100</b>	<b>1,100</b>

## Occidental Petroleum Corporation

Ticker OXY	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
	07-May-10	USA	674599105	Annual	15-Mar-10	700	700	700	0



An MSCI Brand

### Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

CUSIP: 674599105

ISIN: U56745991058

SEDOL: 2655408

Proxy Level: 3

Meeting ID: 564666

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Spencer Abraham	Mgmt	Yes	For	Against	Against	Against
	<i>Research Notes: A vote AGAINST the entire board with the exception of Stephen I. Chazen is warranted for failure to address the underlying compensation issues at the company which have been highlighted since 2006. A vote FOR Mr. Chazen is warranted given that he is a new nominee who has yet to serve on the company's board.</i>						
2	Elect Director John S. Chalsty	Mgmt	Yes	For	Against	Against	Against
3	Elect Director Stephen I. Chazen	Mgmt	Yes	For	For	For	For
4	Elect Director Edward P. Djerejian	Mgmt	Yes	For	Against	Against	Against
5	Elect Director John E. Feick	Mgmt	Yes	For	Against	Against	Against
6	Elect Director Carlos M. Gutierrez	Mgmt	Yes	For	Against	Against	Against
7	Elect Director Ray R. Irani	Mgmt	Yes	For	Against	Against	Against
8	Elect Director Irvin W. Maloney	Mgmt	Yes	For	Against	Against	Against
9	Elect Director Avedick B. Poladian	Mgmt	Yes	For	Against	Against	Against
10	Elect Director Rodolfo Segovia	Mgmt	Yes	For	Against	Against	Against
11	Elect Director Aziz D. Syriani	Mgmt	Yes	For	Against	Against	Against
12	Elect Director Rosemary Tomich	Mgmt	Yes	For	Against	Against	Against
13	Elect Director Walter L. Welsman	Mgmt	Yes	For	Against	Against	Against
14	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this proposal to ratify the company's auditor is warranted.</i>						
15	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted given that it would preserve the company's tax deductibility under Section 162 (m) of the Internal Revenue Code.</i>						
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against	Against
	<i>Research Notes: A vote AGAINST this proposal is warranted given that the company has repeatedly failed to address the following issues: pay magnitude; pay disparity; peer group disparity; and performance target issues.</i>						
17	Limit Executive Compensation	SH	Yes	Against	Against	Against	Against
	<i>Research Notes: This proposal does not warrant shareholder support as it could place the company at a competitive disadvantage in attempting to attract a qualified CEO.</i>						
18	Require Independent Board Chairman	SH	Yes	Against	For	For	For
	<i>Research Notes: Support for this proposal is warranted given that: The role of the lead director does not present the necessary counterbalance to the combined CEO/chair role; and The board has failed to address poor executive compensation issues since 2006.</i>						
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For
	<i>Research Notes: Given the reasonable threshold of share ownership proposed to call a special meeting, this proposal warrants shareholder support.</i>						

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Item	Proposal	SH	Yes	Against	Against	Against	Against
20	Report on Host Country Social and Environmental Laws	SH	Yes	Against	Against	Against	Against
<i>Research Notes: A vote AGAINST this resolution is warranted because: Occidental conducts social impact assessment prior to conducting operations in a foreign country and has existing human rights and environmental policies, initiatives and management oversight in place to address related concerns and risks that may arise. The company has not operated in the region cited by the filer in over nine years.</i>							
21	Require a Majority Vote for the Election of Directors	SH	Yes	Against	For	For	For
<i>Research Notes: Support for this proposal is warranted given that a majority vote standard coupled with a director resignation policy would give full effect to the shareholder franchise.</i>							
22	Report on Policy for Increasing Safety by Reducing Hazardous Substance Usage and Re-locating Facilities	SH	Yes	Against	Against	Against	Against
<i>Research Notes: A vote AGAINST this resolution is warranted because: Occidental appears to have a Health, Environment, Safety and Security (HESS) policy in place to address safety and security in the production and handling of its chemicals; and The company is already subject to regulation by the Department of Homeland Security's (DHS) Chemical Facility Anti-Terrorism Standards and the Environmental Protection Agency's (EPA) Risk Management Plan rule created to assure chemical security and safety mechanisms exist.</i>							
23	Double Trigger on Equity Plans	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, given that the pro rata vesting of equity awards granted would more closely align executives' interests with shareholders, while not providing potential windfalls upon a change in control.</i>							

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	700	700
<b>Totals:</b>			<b>700</b>	<b>700</b>

## Danaher Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
DHR	11-May-10	USA	235851102	Annual	12-Mar-10	700	700	700	0
<b>CUSIP:</b> 235851102		<b>ISIN:</b> US2358511028		<b>SEDOL:</b> 2250870		<b>Proxy Level:</b> 2		<b>Meeting ID:</b> 568989	

Voting Policy:	ISS	Ballot Count:	1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Steven M. Rales	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: A vote FOR all director nominees is warranted.</i>									
2	Elect Director John T. Schwieters	Mgmt	Yes	For	For	For	For	For	
3	Elect Director Alan G. Spoon	Mgmt	Yes	For	For	For	For	For	
4	Ratify Auditors	Mgmt	Yes	For	For	For	For	For	
5	Declassify the Board of Directors	SH	Yes	Against	For	For	For	For	
<i>Research Notes: Approval of this item is warranted given that it would provide shareholders with the ability to hold all directors accountable on an annual basis.</i>									

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	700	700
<b>Totals:</b>			<b>700</b>	<b>700</b>

## Gilead Sciences, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
GILD	11-May-10	USA	375558103	Annual	15-Mar-10	2,200	2,200	2,200	0
<b>CUSIP:</b> 375558103		<b>ISIN:</b> US3755581036		<b>SEDOL:</b> 2369174		<b>Proxy Level:</b> 3		<b>Meeting ID:</b> 564209	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Paul Berg	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: A vote FOR all the director nominees is warranted.</i>									
1.2	Elect Director John F. Cogan	Mgmt	Yes	For	For	For	For	For	
1.3	Elect Director Etienne F. Davignon	Mgmt	Yes	For	For	For	For	For	
1.4	Elect Director James M. Denny	Mgmt	Yes	For	For	For	For	For	
1.5	Elect Director Carla A. Hills	Mgmt	Yes	For	For	For	For	For	
1.6	Elect Director Kevin E. Lofton	Mgmt	Yes	For	For	For	For	For	
1.7	Elect Director John W. Madigan	Mgmt	Yes	For	For	For	For	For	
1.8	Elect Director John C. Martin	Mgmt	Yes	For	For	For	For	For	
1.9	Elect Director Gordon E. Moore	Mgmt	Yes	For	For	For	For	For	
1.10	Elect Director Nicholas G. Moore	Mgmt	Yes	For	For	For	For	For	
1.11	Elect Director Richard J. Whitley	Mgmt	Yes	For	For	For	For	For	
1.12	Elect Director Gayle E. Wilson	Mgmt	Yes	For	For	For	For	For	
1.13	Elect Director Per Wold-Olsen	Mgmt	Yes	For	For	For	For	For	
2	Ratify Auditors	Mgmt	Yes	For	For	For	For	For	
3	Reduce Supermajority Vote Requirement	SH	Yes	Against	For	For	For	For	

*Research Notes: A vote FOR this proposal is warranted because it would be an improvement in the ability of shareholders to affect positive change and reduces the chances of board or management entrenchment.*

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	2,200	2,200
<b>Totals:</b>			<b>2,200</b>	<b>2,200</b>

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

### CVS Caremark Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CVS	12-May-10	USA	126650100	Annual	15-Mar-10	3,801	3,801	3,801	0

CUSIP: 126650100

ISIN: US1266501006

SEDOL: 2577609

Proxy Level: 3

Meeting ID: 566799

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Edwin M. Banks	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR all directors is warranted.</i>							
2	Elect Director C. David Brown II	Mgmt	Yes	For	For	For	For
3	Elect Director David W. Dorman	Mgmt	Yes	For	For	For	For
4	Elect Director Kristen Gibney Williams	Mgmt	Yes	For	For	For	For
5	Elect Director Marian L. Heard	Mgmt	Yes	For	For	For	For
6	Elect Director William H. Joyce	Mgmt	Yes	For	For	For	For
7	Elect Director Jean-Pierre Millon	Mgmt	Yes	For	For	For	For
8	Elect Director Terrence Murray	Mgmt	Yes	For	For	For	For
9	Elect Director C.A. Lance Piccolo	Mgmt	Yes	For	For	For	For
10	Elect Director Shell Z. Rosenberg	Mgmt	Yes	For	For	For	For
11	Elect Director Thomas M. Ryan	Mgmt	Yes	For	For	For	For
12	Elect Director Richard J. Swift	Mgmt	Yes	For	For	For	For
13	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal to ratify the company's auditor is warranted.</i>							
14	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For	For
<i>Research Notes: The estimated shareholder value transfer of the company's plans of 7 percent is equal to the allowable cap for this company of 7 percent. In addition, the plan expressly forbids the repricing of stock options without further shareholder approval.</i>							
15	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted as it represents a step forward for shareholder rights and an improvement in the company's governance policies.</i>							
16	Report on Political Contributions	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because: CVS Caremark does not disclose policies, procedures and oversight mechanisms guiding its spending or participation in trade associations. The company's disclosure of its political contributions and participation in trade associations could provide a greater level of detail along the lines now offered by an increasing number of large companies.</i>							
17	Adopt Global Warming Principles	SH	Yes	Against	Against	Against	Against
<i>Research Notes: A vote AGAINST this resolution is warranted because: CVS Caremark already discloses significant information on its commitment to the environment, its carbon footprint, as well as its efforts and plans to lessen its environmental impact. The principles in the proposal are perceived as being prescriptive and limit management's flexibility to adopt best available strategies to address climate change in its operations and the supply chain.</i>							



## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	100	100
<b>Totals:</b>			<b>100</b>	<b>100</b>

## Intel Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
INTC	19-May-10	USA	458140100	Annual	22-Mar-10	3,800	3,800	3,800	0
		<b>CUSIP:</b> 458140100	<b>ISIN:</b> US4581401001			<b>SEDOL:</b> 2463247	<b>Proxy Level:</b> 3	<b>Meeting ID:</b> 568510	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Charlene Barshefsky			Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR all director nominees is warranted.</i>									
2	Elect Director Susan L. Decker			Mgmt	Yes	For	For	For	For
3	Elect Director John J. Donahoe			Mgmt	Yes	For	For	For	For
4	Elect Director Reed E. Hundt			Mgmt	Yes	For	For	For	For
5	Elect Director Paul S. Otellini			Mgmt	Yes	For	For	For	For
6	Elect Director James D. Plummer			Mgmt	Yes	For	For	For	For
7	Elect Director David S. Pottruck			Mgmt	Yes	For	For	For	For
8	Elect Director Jane E. Shaw			Mgmt	Yes	For	For	For	For
9	Elect Director Frank D. Yeary			Mgmt	Yes	For	For	For	For
10	Elect Director David B. Yoffie			Mgmt	Yes	For	For	For	For
11	Ratify Auditors			Mgmt	Yes	For	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt	Yes	For	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	3,800	3,800
<b>Totals:</b>			<b>3,800</b>	<b>3,800</b>

## Cephalon, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CEPH	20-May-10	USA	156708109	Annual	25-Mar-10	1,000	1,000	1,000	0



An MSCI Brand

### Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

CUSIP: 156708109

ISIN: US1567081096

SEDOL: 2185143

Proxy Level: 3

Meeting ID: 568416

Voting Policy: 155	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Frank Baldino, Jr., Ph.D.	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR all director nominees is warranted.</i>							
1.2	Elect Director William P. Egan	Mgmt	Yes	For	For	For	For
1.3	Elect Director Martyn D. Greenacre	Mgmt	Yes	For	For	For	For
1.4	Elect Director Vaughn M. Kaillian	Mgmt	Yes	For	For	For	For
1.5	Elect Director Kevin E. Moley	Mgmt	Yes	For	For	For	For
1.6	Elect Director Charles A. Sanders, M.D.	Mgmt	Yes	For	For	For	For
1.7	Elect Director Gail R. Wilensky, Ph.D.	Mgmt	Yes	For	For	For	For
1.8	Elect Director Dennis L. Winger	Mgmt	Yes	For	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted because: The estimated shareholder value transfer of the company's plans of 6 percent is less than the allowable cap for this company of 10 percent; The three-year average burn rate is reasonable; and The plan expressly forbids repricing.</i>							
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For	For
<i>Research Notes: Approval of this item is warranted because: The plan complies with Section 423 of the Internal Revenue Code; The number of shares being added is relatively conservative; The offering period is reasonable; and There are limitations on participation.</i>							
4	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal to ratify the company's auditor is warranted.</i>							

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	1,000	1,000
<b>Totals:</b>			<b>1,000</b>	<b>1,000</b>

### McDonald's Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
MCD	20-May-10	USA	580135101	Annual	23-Mar-10	1,900	1,900	1,900	0
CUSIP: 580135101		ISIN: US5801351017		SEDOL: 2550707		Proxy Level: 2		Meeting ID: 570179	

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Walter E. Massey	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR all the director nominees is warranted.</i>							



## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

2	Elect Director John W. Rogers, Jr.	Mgmt	Yes	For	For	For	For
3	Elect Director Roger W. Stone	Mgmt	Yes	For	For	For	For
4	Elect Director Miles D. White	Mgmt	Yes	For	For	For	For
5	Ratify Auditors	Mgmt	Yes	For	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted as it enhances shareholder say on executive compensation.</i>							
7	Reduce Supermajority Vote Requirement	SH	Yes	Against	For	For	For
<i>Research Notes: Support for this proposal is warranted because it would enhance shareholders' rights and the company's governance structure. Background Information Policies: Supermajority Vote Requirements</i>							
8	Require Suppliers to Adopt CAK	SH	Yes	Against	Against	Against	Against
9	Adopt Cage-Free Eggs Purchasing Policy	SH	Yes	Against	Against	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	1,900	1,900
<b>Totals:</b>			<b>1,900</b>	<b>1,900</b>

## YUM! Brands, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
YUM	20-May-10	USA	988498101	Annual	22-Mar-10	1,700	1,700	1,700	0
<b>CUSIP:</b> 988498101		<b>ISIN:</b> US9884981013		<b>SEDOL:</b> 2098876		<b>Proxy Level:</b> 2		<b>Meeting ID:</b> 570038	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director David W. Dorman	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: A vote FOR the director nominees is warranted.</i>									
2	Elect Director Massimo Ferragamo	Mgmt	Yes	For	For	For	For	For	
3	Elect Director J. David Grissom	Mgmt	Yes	For	For	For	For	For	
4	Elect Director Bonnie G. Hill	Mgmt	Yes	For	For	For	For	For	
5	Elect Director Robert Holland, Jr.	Mgmt	Yes	For	For	For	For	For	
6	Elect Director Kenneth G. Langone	Mgmt	Yes	For	For	For	For	For	
7	Elect Director Jonathan S. Linen	Mgmt	Yes	For	For	For	For	For	
8	Elect Director Thomas C. Nelson	Mgmt	Yes	For	For	For	For	For	
9	Elect Director David C. Novak	Mgmt	Yes	For	For	For	For	For	
10	Elect Director Thomas M. Ryan	Mgmt	Yes	For	For	For	For	For	



An MSCI Brand

### Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Item	Description	Mgmt	Yes	For	For	For	For
11	Elect Director Jing-Shyh S. Su	Mgmt	Yes	For	For	For	For
12	Elect Director Robert D. Walter	Mgmt	Yes	For	For	For	For
13	Ratify Auditors	Mgmt	Yes	For	For	For	For
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For

Research Notes: A vote FOR this proposal is warranted given the reasonable threshold of ownership proposed to call a special meeting.

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	1,700	1,700
<b>Totals:</b>			<b>1,700</b>	<b>1,700</b>

### Stericycle, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
SRCL	25-May-10	USA	858912108	Annual	26-Mar-10	700	700	700	0
<b>CUSIP:</b> 858912108		<b>ISIN:</b> US8589121081		<b>SEDOL:</b> 2860826		<b>Proxy Level:</b> 1		<b>Meeting ID:</b> 571897	

Voting Policy:	ISS	Ballot Count:	1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Mark C. Miller	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: A vote FOR all the director nominees is warranted.</i>									
1.2	Elect Director Jack W. Schuler	Mgmt	Yes	For	For	For	For	For	
1.3	Elect Director Thomas D. Brown	Mgmt	Yes	For	For	For	For	For	
1.4	Elect Director Rod F. Dammeyer	Mgmt	Yes	For	For	For	For	For	
1.5	Elect Director William K. Hall	Mgmt	Yes	For	For	For	For	For	
1.6	Elect Director Jonathan T. Lord	Mgmt	Yes	For	For	For	For	For	
1.7	Elect Director John Patience	Mgmt	Yes	For	For	For	For	For	
1.8	Elect Director J.W.P. Reid-Anderson	Mgmt	Yes	For	For	For	For	For	
1.9	Elect Director Ronald G. Spaeth	Mgmt	Yes	For	For	For	For	For	
2	Ratify Auditors	Mgmt	Yes	For	For	For	For	For	

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	700	700
<b>Totals:</b>			<b>700</b>	<b>700</b>

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

### Exxon Mobil Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
XOM	26-May-10	USA	30231G102	Annual	06-Apr-10	800	800	800	0
CUSIP: 30231G102		ISIN: US30231G1022		SEDOL: 2326618		Proxy Level: 4		Meeting ID: 571886	

Voting Policy: ISS

Ballot Count: 1

		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director M.J. Boskin	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR all the director nominees is warranted.</i>							
1.2	Elect Director P. Brabeck-Letmathe	Mgmt	Yes	For	For	For	For
1.3	Elect Director L.R. Faulkner	Mgmt	Yes	For	For	For	For
1.4	Elect Director J.S. Fishman	Mgmt	Yes	For	For	For	For
1.5	Elect Director K.C. Frazier	Mgmt	Yes	For	For	For	For
1.6	Elect Director W.W. George	Mgmt	Yes	For	For	For	For
1.7	Elect Director M.C. Nelson	Mgmt	Yes	For	For	For	For
1.8	Elect Director S.J. Palmisano	Mgmt	Yes	For	For	For	For
1.9	Elect Director S.C. Reinemund	Mgmt	Yes	For	For	For	For
1.10	Elect Director R.W. Tillerson	Mgmt	Yes	For	For	For	For
1.11	Elect Director E.E. Whitacre, Jr.	Mgmt	Yes	For	For	For	For
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted given the proposal request the removal of onerous provisions that currently hinder the right to call special meetings.</i>							
4	Reincorporate in Another State [from New Jersey to North Dakota]	SH	Yes	Against	Against	Against	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted as it would provide shareholders a greater voice in the company's executive compensation policies and practices.</i>							
6	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	SH	Yes	Against	Against	Against	Against
7	Adopt Policy on Human Right to Water	SH	Yes	Against	Against	Against	Against
8	Adopt Policy to Address Coastal Louisiana Environmental Impacts	SH	Yes	Against	Against	Against	Against
9	Report on Environmental Impact of Oil Sands Operations in Canada	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because ExxonMobil does not provide substantive details into the financial, environmental and social challenges associated with its oil sands investments.</i>							



An MSCI Brand

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Item	Description	Share Type	Yes	Against	For	For	For
10	Report on Environmental Impacts of Natural Gas Fracturing	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this resolution is warranted because the company does not provide substantive details relating to the environmental risks associated with its hydraulic fracturing operations, despite the industry facing increasing public, regulatory, and legislative pressures.</i>						
11	Report on Energy Technologies Development	SH	Yes	Against	Against	Against	Against
12	Adopt Quantitative GHG Goals from Products and Operations	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this resolution is warranted because: ExxonMobil does not appear to establish goals related to the reduction of GHG emissions; The company has an Environmental Business Planning (EBP) process which speaks to the company's ability to set environmental targets, including specific reference to emissions management and targets; and The resolution does not prescribe specific GHG goals or timelines.</i>						
13	Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates	SH	Yes	Against	Against	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	800	800
<b>Totals:</b>			<b>800</b>	<b>800</b>

## Thermo Fisher Scientific Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
TMO	26-May-10	USA	883556102	Annual	29-Mar-10	1,900	1,900	1,900	0
CUSIP: 883556102		ISIN: US8835561023		SEDOL: 2886907		Proxy Level: 1		Meeting ID: 570423	

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Marc N. Casper	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR all the director nominees is warranted.</i>						
2	Elect Director Tyler Jacks	Mgmt	Yes	For	For	For	For
3	Ratify Auditors	Mgmt	Yes	For	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	1,900	1,900
<b>Totals:</b>			<b>1,900</b>	<b>1,900</b>

## VeriSign, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
VRSN	27-May-10	USA	92343E102	Annual	31-Mar-10	2,200	2,200	2,200	0
CUSIP: 92343E102		ISIN: US92343E1029		SEDOL: 2142922		Proxy Level: 3		Meeting ID: 572823	

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director D. James Bidzos	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: A vote FOR the directors is warranted.</i>									
1.2	Elect Director William L. Chenevich	Mgmt	Yes	For	For	For	For	For	For
1.3	Elect Director Kathleen A. Cote	Mgmt	Yes	For	For	For	For	For	For
1.4	Elect Director Mark D. McLaughlin	Mgmt	Yes	For	For	For	For	For	For
1.5	Elect Director Roger H. Moore	Mgmt	Yes	For	For	For	For	For	For
1.6	Elect Director John D. Roach	Mgmt	Yes	For	For	For	For	For	For
1.7	Elect Director Louis A. Simpson	Mgmt	Yes	For	For	For	For	For	For
1.8	Elect Director Timothy Tomlinson	Mgmt	Yes	For	For	For	For	For	For
2	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For	For	For	For
3	Ratify Auditors	Mgmt	Yes	For	For	For	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	2,200	2,200
<b>Totals:</b>			<b>2,200</b>	<b>2,200</b>

## Cognizant Technology Solutions Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CTSH	01-Jun-10	USA	192446102	Annual	07-Apr-10	400	400	400	0
<b>CUSIP:</b> 192446102		<b>ISIN:</b> US1924461023		<b>SEDOL:</b> 2257019		<b>Proxy Level:</b> 3		<b>Meeting ID:</b> 573216	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director John E. Klein	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: A vote FOR all the director nominees is warranted.</i>									
2	Elect Director Lakshmi Narayanan	Mgmt	Yes	For	For	For	For	For	For
3	Elect Director Maureen Breakiron-Evans	Mgmt	Yes	For	For	For	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For	For	For	For
5	Ratify Auditors	Mgmt	Yes	For	For	For	For	For	For



An MSCI Brand

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	400	400
<b>Totals:</b>			<b>400</b>	<b>400</b>

## FTI Consulting, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
FCN	02-Jun-10	USA	302941109	Annual	01-Apr-10	1,500	1,500	1,500	0
<b>CUSIP:</b> 302941109		<b>ISIN:</b> US3029411093		<b>SEDOL:</b> 2351449		<b>Proxy Level:</b> 3		<b>Meeting ID:</b> 574978	

Voting Policy:	ISS	Ballot Count:	1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Brenda J. Bacon	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: A vote FOR all the director nominees is warranted.</i>									
1.2	Elect Director James W. Crownover	Mgmt	Yes	For	For	For	For	For	For
1.3	Elect Director Dennis J. Shaughnessy	Mgmt	Yes	For	For	For	For	For	For
1.4	Elect Director George P. Stamas	Mgmt	Yes	For	For	For	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against	Against	Against	Against
<i>Research Notes: A vote AGAINST this proposal is warranted because: The estimated shareholder value transfer of the company's plans of 21 percent is above the allowable cap for this company of ten percent, and The company's three-year average burn rate exceeds the industry burn rate cap.</i>									
3	Ratify Auditors	Mgmt	Yes	For	For	For	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	1,500	1,500
<b>Totals:</b>			<b>1,500</b>	<b>1,500</b>

## The TJX Companies, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
TJX	02-Jun-10	USA	872540109	Annual	12-Apr-10	2,300	2,300	2,300	0
<b>CUSIP:</b> 872540109		<b>ISIN:</b> US8725401090		<b>SEDOL:</b> 2989301		<b>Proxy Level:</b> 2		<b>Meeting ID:</b> 577615	

Voting Policy:	ISS	Ballot Count:	1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director José B. Alvarez	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: A vote FOR the directors is warranted.</i>									



An MSCI Brand

### Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

2	Elect Director Alan M. Bennett	Mgmt	Yes	For	For	For	For
3	Elect Director David A. Brandon	Mgmt	Yes	For	For	For	For
4	Elect Director Bernard Cammarata	Mgmt	Yes	For	For	For	For
5	Elect Director David T. Ching	Mgmt	Yes	For	For	For	For
6	Elect Director Michael F. Hines	Mgmt	Yes	For	For	For	For
7	Elect Director Amy B. Lane	Mgmt	Yes	For	For	For	For
8	Elect Director Carol Meyrowitz	Mgmt	Yes	For	For	For	For
9	Elect Director John F. O'Brien	Mgmt	Yes	For	For	For	For
10	Elect Director Willow B. Shire	Mgmt	Yes	For	For	For	For
11	Elect Director Fletcher H. Wiley	Mgmt	Yes	For	For	For	For
12	Ratify Auditors	Mgmt	Yes	For	For	For	For

Research Notes: A vote FOR this proposal to ratify the company's auditor is warranted.

13	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Yes	Against	For	For	For
----	--	----	-----	---------	-----	-----	-----

Research Notes: A vote FOR is warranted because a "say-on-pay" advisory vote would give shareholders a greater voice on the company's executive compensation policies and practices.

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	2,300	2,300
<b>Totals:</b>			<b>2,300</b>	<b>2,300</b>

### DIRECTV

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
DTV	03-Jun-10	USA	25490A101	Annual	05-Apr-10	2,400	2,400	2,400	0
<b>CUSIP:</b> 25490A101		<b>ISIN:</b> US25490A1016		<b>SEDOL:</b> B425H20		<b>Proxy Level:</b> 3		<b>Meeting ID:</b> 574982	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Neil R. Austrian	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: A vote FOR all the director nominees is warranted.</i>									
1.2	Elect Director Ralph F. Boyd, Jr.	Mgmt	Yes	For	For	For	For	For	
1.3	Elect Director Paul A. Gould	Mgmt	Yes	For	For	For	For	For	
1.4	Elect Director Charles R. Lee	Mgmt	Yes	For	For	For	For	For	
1.5	Elect Director Peter A. Lund	Mgmt	Yes	For	For	For	For	For	
1.6	Elect Director Gregory B. Maffei	Mgmt	Yes	For	For	For	For	For	



An MSCI Brand

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Item	Description	Mgmt	Yes	For	For	For	For
1.7	Elect Director John C. Malone	Mgmt	Yes	For	For	For	For
1.8	Elect Director Nancy S. Newcomb	Mgmt	Yes	For	For	For	For
1.9	Elect Director Haim Saban	Mgmt	Yes	For	For	For	For
1.10	Elect Director Michael D. White	Mgmt	Yes	For	For	For	For
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For	For
5	Stock Retention/Holding Period	SH	Yes	Against	For	For	For

*Research Notes: A vote FOR this proposal is warranted to maintain a stronger and longer linkage between the senior officers and long-term shareholders.*

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	2,400	2,400
<b>Totals:</b>			<b>2,400</b>	<b>2,400</b>

## Wal-Mart Stores, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
WMT	04-Jun-10	USA	931142103	Annual	08-Apr-10	2,200	2,200	2,200	0
<b>CUSIP:</b> 931142103		<b>ISIN:</b> US9311421039		<b>SEDOL:</b> 2936921		<b>Proxy Level:</b> 4		<b>Meeting ID:</b> 574373	

Voting Policy:	ISS	Ballot Count:	1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Aida M. Alvarez	Mgmt	Yes	For	For	For	For	For	
<p><i>Research Notes: A vote AGAINST Douglas N. Daft and Linda S. Wolf is warranted for the Compensation, Nominating and Governance Committee's decision to provide a new executive with excessive relocation benefits; A vote FOR the other director nominees is warranted.</i></p>									
2	Elect Director James W. Breyer	Mgmt	Yes	For	For	For	For	For	
3	Elect Director M. Michele Burns	Mgmt	Yes	For	For	For	For	For	
4	Elect Director James I. Cash, Jr.	Mgmt	Yes	For	For	For	For	For	
5	Elect Director Roger C. Corbett	Mgmt	Yes	For	For	For	For	For	
6	Elect Director Douglas N. Daft	Mgmt	Yes	For	Against	Against	Against	Against	
7	Elect Director Michael T. Duke	Mgmt	Yes	For	For	For	For	For	
8	Elect Director Gregory B. Penner	Mgmt	Yes	For	For	For	For	For	
9	Elect Director Steven S. Reinemund	Mgmt	Yes	For	For	For	For	For	
10	Elect Director H. Lee Scott, Jr.	Mgmt	Yes	For	For	For	For	For	
11	Elect Director Arne M. Sorenson	Mgmt	Yes	For	For	For	For	For	





An MSCI Brand

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

12	Elect Director Jim C. Walton	Mgmt	Yes	For	For	For	For
13	Elect Director S. Robson Walton	Mgmt	Yes	For	For	For	For
14	Elect Director Christopher J. Williams	Mgmt	Yes	For	For	For	For
15	Elect Director Linda S. Wolf	Mgmt	Yes	For	Against	Against	Against
16	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR the ratification of the company's auditor is warranted.</i>						
17	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against	Against	Against
	<i>Research Notes: A vote AGAINST this proposal is warranted because the estimated shareholder value transfer of the company's plans of 6 percent is above the allowable cap for this company of 5 percent.</i>						
18	Amend Sharesave Plan	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted because: the terms of the plan are reasonable, and the plan is broad-based and non-contentious.</i>						
19	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	SH	Yes	Against	For	For	For
	<i>Research Notes: Wal-Mart's EEO policies do not</i>						
20	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted because it would give shareholders a greater voice in executive compensation decisions.</i>						
21	Report on Political Contributions	SH	Yes	Against	For	For	For
	<i>Research Notes: A recommendation FOR this proposal is warranted because shareholders would benefit from more comprehensive disclosure from the company regarding its political contribution activities, and any policies and related oversight mechanisms Wal-Mart may have implemented to govern the company's political contributions and trade association expenditures.</i>						
22	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted because enabling shareholders to call special meetings would enhance shareholders' rights.</i>						
23	Require Suppliers to Adopt CAK	SH	Yes	Against	Against	Against	Against
	<i>Research Notes: A recommendation AGAINST this resolution is warranted in light of the scope of the proposal, which seeks to have the company impose a particular operational practice on suppliers within a specific timeframe.</i>						
24	Report on Process for Identifying and Prioritizing Public Policy Activities	SH	Yes	Against	Against	Against	Against
	<i>Research Notes: A recommendation AGAINST this resolution is warranted due to: The company's current level of disclosure regarding the issues of interest to the proponent; and The resolution's implementation would not provide shareholders with value commensurate with the cost and burden of producing the proponent's requested report</i>						

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	2,200	2,200
		<b>Totals:</b>	<b>2,200</b>	<b>2,200</b>

National Semiconductor Corporation



An MSCI Brand

### Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
NSM	24-Sep-10	USA	637640103	Annual	30-Jul-10	3,870	3,870	3,870	0
			<b>CUSIP:</b> 637640103	<b>ISIN:</b> US6376401039	<b>SEDOL:</b> 2626921	<b>Proxy Level:</b> 1		<b>Meeting ID:</b> 596623	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director William J. Amelio			Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR the directors is warranted.</i>									
2	Elect Director Steven R. Appleton			Mgmt	Yes	For	For	For	For
3	Elect Director Gary P. Arnold			Mgmt	Yes	For	For	For	For
4	Elect Director Richard J. Danzig			Mgmt	Yes	For	For	For	For
5	Elect Director Robert J. Frankenberg			Mgmt	Yes	For	For	For	For
6	Elect Director Donald Macleod			Mgmt	Yes	For	For	For	For
7	Elect Director Edward R. McCracken			Mgmt	Yes	For	For	For	For
8	Elect Director Roderick C. McGeary			Mgmt	Yes	For	For	For	For
9	Elect Director William E. Mitchell			Mgmt	Yes	For	For	For	For
10	Ratify Auditors			Mgmt	Yes	For	For	For	For

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	3,870	3,870
<b>Totals:</b>			<b>3,870</b>	<b>3,870</b>

### General Mills, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
GIS	27-Sep-10	USA	370334104	Annual	29-Jul-10	2,600	2,600	2,600	0
			<b>CUSIP:</b> 370334104	<b>ISIN:</b> U53703341046	<b>SEDOL:</b> 2367026	<b>Proxy Level:</b> 3		<b>Meeting ID:</b> 596624	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Bradbury H. Anderson			Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR the directors is warranted.</i>									
2	Elect Director R. Kerry Clark			Mgmt	Yes	For	For	For	For
3	Elect Director Paul Danos			Mgmt	Yes	For	For	For	For
4	Elect Director William T. Esrey			Mgmt	Yes	For	For	For	For
5	Elect Director Raymond V. Gilmartin			Mgmt	Yes	For	For	For	For



An MSCI Brand

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Item	Description	Mgmt	Yes	For	For	For	For
6	Elect Director Judith Richards Hope	Mgmt	Yes	For	For	For	For
7	Elect Director Heidi G. Miller	Mgmt	Yes	For	For	For	For
8	Elect Director Hilda Ochoa-Brillembourg	Mgmt	Yes	For	For	For	For
9	Elect Director Steve Odland	Mgmt	Yes	For	For	For	For
10	Elect Director Kendall J. Powell	Mgmt	Yes	For	For	For	For
11	Elect Director Lois E. Quam	Mgmt	Yes	For	For	For	For
12	Elect Director Michael D. Rose	Mgmt	Yes	For	For	For	For
13	Elect Director Robert L. Ryan	Mgmt	Yes	For	For	For	For
14	Elect Director Dorothy A. Terrell	Mgmt	Yes	For	For	For	For
15	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For	For
16	Ratify Auditors	Mgmt	Yes	For	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
GreatBanc Trust Co. accounts 13, 2041462 - Not Assigned	80103100	Confirmed	2,600	2,600
<b>Totals:</b>			<b>2,600</b>	<b>2,600</b>

## Oracle Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
ORCL	06-Oct-10	USA	68389X105	Annual	09-Aug-10	4,600	4,600	4,600	0
<b>CUSIP:</b> 68389X105		<b>ISIN:</b> US68389X1054		<b>SEDOL:</b> 2661568		<b>Proxy Level:</b> 3		<b>Meeting ID:</b> 600740	

Voting Policy: ISS

Ballot Count: 1

	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1 Elect Director Jeffrey S. Berg	Mgmt	Yes	For	Withhold	Withhold	Withhold
<i>Research Notes: Vote FOR all director nominees with the exception of Compensation Committee members Jeffrey S. Berg, Hector Garcia-Molina, and Naomi O. Seligman. WITHHOLD votes are warranted for Compensation Committee members Jeffrey S. Berg, Hector Garcia-Molina, and Naomi O. Seligman due to the magnitude of Mark Hurd's compensation package, including multi-year guaranteed equity grants, and continued concerns related to the decision making process for Mr. Ellison's compensation.</i>						
1.2 Elect Director H. Raymond Bingham	Mgmt	Yes	For	For	For	For
1.3 Elect Director Michael J. Boskin	Mgmt	Yes	For	For	For	For
1.4 Elect Director Safra A. Catz	Mgmt	Yes	For	For	For	For
1.5 Elect Director Bruce R. Chizen	Mgmt	Yes	For	For	For	For
1.6 Elect Director George H. Conrades	Mgmt	Yes	For	For	For	For
1.7 Elect Director Lawrence J. Ellison	Mgmt	Yes	For	For	For	For



An MSCI Brand

## Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Item	Proposal	Category	Yes	No	Withhold	Withhold	Withhold
1.8	Elect Director Hector Garcia-Molina	Mgmt	Yes	For	Withhold	Withhold	Withhold
1.9	Elect Director Jeffrey O. Henley	Mgmt	Yes	For	For	For	For
1.10	Elect Director Mark V. Hurd	Mgmt	Yes	For	For	For	For
1.11	Elect Director Donald L. Lucas	Mgmt	Yes	For	For	For	For
1.12	Elect Director Naomi O. Seligman	Mgmt	Yes	For	Withhold	Withhold	Withhold
2	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For	For
4	Ratify Auditors	Mgmt	Yes	For	For	For	For
5	Establish Board Committee on Sustainability	SH	Yes	Against	Against	Against	Against
6	Require a Majority Vote for the Election of Directors	SH	Yes	Against	For	For	For
<i>Research Notes: Support for this proposal is warranted given that a majority vote standard coupled with a director resignation policy would give full effect to the shareholder franchise.</i>							
7	Stock Retention/Holding Period	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted as the more rigorous guidelines recommended by the proponent may better address concerns about creating a strong link between the interests of top executives and long-term shareholder value.</i>							

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
City of Palmetto Police, 2041462 - Not Assigned	80103100	Confirmed	4,600	4,600
<b>Totals:</b>			<b>4,600</b>	<b>4,600</b>

## The Procter & Gamble Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
PG	12-Oct-10	USA	742718109	Annual	13-Aug-10	877	877	877	0
<b>CUSIP:</b> 742718109		<b>ISIN:</b> US7427181091		<b>SEDOL:</b> 2704407		<b>Proxy Level:</b> 2		<b>Meeting ID:</b> 598387	

Voting Policy:	ISS	Ballot Count:	1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Angela F. Braly	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: A vote FOR the nominees is warranted.</i>									
2	Elect Director Kenneth I. Chenault	Mgmt	Yes	For	For	For	For	For	
3	Elect Director Scott D. Cook	Mgmt	Yes	For	For	For	For	For	
4	Elect Director Rajat K. Gupta	Mgmt	Yes	For	For	For	For	For	
5	Elect Director Robert A. McDonald	Mgmt	Yes	For	For	For	For	For	
6	Elect Director W. James Mcnerney, Jr.	Mgmt	Yes	For	For	For	For	For	
7	Elect Director Johnathan A. Rodgers	Mgmt	Yes	For	For	For	For	For	



An MSCI Brand

### Vote Summary Report

Report was run from: 11/1/09 to 10/31/10

Location(s): Sawgrass Asset Mgmt.

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

8	Elect Director Mary A. Wilderotter	Mgmt	Yes	For	For	For	For
9	Elect Director Patricia A. Woertz	Mgmt	Yes	For	For	For	For
10	Elect Director Ernesto Zedillo	Mgmt	Yes	For	For	For	For
11	Ratify Auditors	Mgmt	Yes	For	For	For	For
12	Provide for Cumulative Voting	SH	Yes	Against	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
City of Palmetto Police, 2041462 - Not Assigned	80103100	Confirmed	877	877
<b>Totals:</b>			<b>877</b>	<b>877</b>

### PARAMETERS

Ballot Status(es): All ballot statuses

Vote Against Filter: Include all votes

Market(s): All markets

Voting Policy(ies): All voting policies

ADR Filter: All Markets

Record date market filter: All Markets

Share blocking market filter: All Markets

Proponent Filter: Show all proposals

Recommendation(s): All vote recommendations

Location(s): Sawgrass Asset Mgmt.

Account Group(s): All account groups

Institution Account(s): City of Palmetto Police, GreatBanc Trust Co. accounts 13

Custodian Account(s): All custodian accounts