



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623

(618) 277-6600 Ext. 2201 • FAX: 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
JOAN I. McINTOSH

District 3
OLIVER W. HAMILTON, SR.

District 4
NICHOLAS J. MILLER

District 6
ROY MOSLEY, JR.

District 7
EDWIN L. COCKRELL, SR.

District 8
KEN EASTERLEY

District 9
C. RICHARD VERNIER

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DIXIE M. SEIBERT

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JERRY J. DINGES

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ANGELA L. GROSSMANN-ROEWE

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STEPHEN E. REEB

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ROBERT J. TRENTMAN

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JOHN W. WEST

District 16
JUNE CHARTRAND

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CURTIS JONES, M.D.

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CRAIG W. HUBBARD

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C. DAVID TIEDEMANN

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MICHAEL L. BAKER

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FRANK X. HEILIGENSTEIN

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MICHAEL O'DONNELL

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FRED BOCH

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MARTY T. CRAWFORD

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CURTIS L. McCALL, JR.

District 26
TERRY W. STAMMER, JR.

District 27
KENNETH G. SHARKEY

District 28
JOSEPH J. KASSLY, JR.

District 29
CAROL D. CLARK

COUNTY BOARD MEETING – April 27, 2015

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of March 30, 2015 Meeting
7. Reports & Communications from the Chairman
 - a. Organization of the County and Remarks
 - b. Res. #2073-15-R – Ceremonial Resolution Rescinding in Spirit a May 7, 1793 Ordinance
 - c. Proclamation Commemorating 225th Anniversary of St. Clair County
 - d. Appt. – Trustees, Fire Protection Districts
 - e. Appt. – Trustee, Street Lighting District
 - f. Appt. – Trustees, Water Districts
 - g. Appt. – Member, St. Clair County Public Health Board
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 - b. Finance Committee:
 1. Treasurer's Monthly Report
 2. Treasurer's Report of Funds Invested
 3. Ord. #1118-15 – Amending Nunc Pro Tunc Ordinance No. 13-1085, Chapter 36
 4. Salary Claims
 5. Expense Claims – Claims

- c. Transportation Committee:
 - 1. Highway Res. #2074-15-RT

 - d. Trustee Committee:
 - 1. Res. #2075-15-R – Delinquent Taxes
 - 2. Requests for Extensions
-
- 10. Grants Payroll and Expenses
 - 11. County Health Department Report
 - 12. Department of Revenue Report
 - 13. Comments by the Chairman
 Executive Session – Pending Litigation/Workers' Compensation
 - 14. Any other Pertinent Business
 - 15. Adjournment

PLEASE NOTE

Due to limited parking at the Cahokia Courthouse Historic Site please park at the HOLY FAMILY PARISH CENTER, 116 Church Street, Cahokia, IL and a shuttle to the Cahokia Courthouse Historic Site will be provided starting at 5:30 p.m..

April 27, 2015

**Honorable Mark A. Kern
Chairman, St. Clair County Board
10 Public Square, Room B-561
Belleville, IL 62220**

County Board Members:

We, the Judiciary Committee, wish to report that the minutes from the March 30, 2015 County Board Meetings has been entered on record.

The Committee checked the minutes and recommend they be approved by this Honorable Body.

Respectfully submitted,

**JUDICIARY COMMITTEE
St. Clair County Board**

ORGANIZATION OF THE COUNTY

By His Excellency Arthur St. Clair, Governor And Commander-In-Chief Of The Territory Of The United States, North-West Of The River Ohio.

To all persons to whom these presents shall come
GREETING: Whereas, by the ordinance of Congress of the 13th of July, 1787, for the government of the territory of the United States, North-west of the River Ohio, it is directed that for the due execution of process, civil and criminal, the governor shall make proper divisions of said territory, and proceed from time to time as circumstances may require, to lay out parts of the same, where the Indian titles shall have been extinguished into counties and townships, subject to future alterations as therein specified.

Now — Know ye, that, it appearing to me to be necessary for the purposes above mentioned, a county should be immediately laid out, I have ordained and ordered, and by these presents do ordain and order that all and singular the lands lying and being within the following boundaries, viz: "Beginning at the mouth of the little Michilliakinack river, running thence southerly in a direct line to the mouth of the little river above Fort Massac upon the Ohio river; thence with the said river to its junction with the Mississippi; thence up the Mississippi to the mouth of the Illinois river, and so up Illinois river to the place of beginning, with all the adjacent islands of said rivers, Illinois and Mississippi" — shall be a county, and the same is hereby erected into a county, named and hereafter to be called the County of St. Clair, and the said county of St. Clair shall have and enjoy all and singular the jurisdiction, rights, liberties, privileges and immunities whatsoever to a county belonging and appertaining, and which any other county that may hereafter be erected and laid out shall or ought to enjoy conformably to the Ordinance of Congress before mentioned.

In witness whereof I have hereunto set my hand, and caused the seal of the territory to be affixed this 27th day of April in the 14th year of the Independence of the United States, and in the year of our Lord 1790.

AR: ST. CLAIR

Countersigned by his Excellency's command.

WINTHROP SARGENT, Secretary.

RESOLUTION NO. 2073-15-R

**A CEREMONIAL RESOLUTION RESCINDING AN ARTICLE OF AGREEMENT
(ORDINANCE) FROM MAY 7, 1793**

WHEREAS, the County of St. Clair was created 225 years ago this date on the 27th day of April, 1790; and

WHEREAS, on the 7th day of May, 1793 the inhabitants of the Judicial District of Cahokia, as part of the County of St. Clair, did approve and enact three Articles of Agreement (Ordinances) pertaining to public safety and the general well-being of the population; and

WHEREAS, Article No. 1 states "That each & every inhabitant who sows any grain of any kind shall & will shoot or kill one hundred blackbirds before next harvest ensuing & bring the aforesaid birds before John Demoulin, Esquire on pain of paying the fine ordained by the Court; and

WHEREAS, after 225 years since the founding of the County, and 222 years since the adoption of this Article No. 1, it is the intent of the County Board of the County of St. Clair to provide permanent and lasting relief to all grain farmers located in the County from the potential punishment of non-compliance of this Article No. 1.

NOW THEREFORE BE IT CEREMONIOUSLY RESOLVED, that Article No. 1 dated the 7th of May, 1793 be and is hereby rescinded and no longer in force.

7-16

ADOPTED BY ACCLAMATION, this 27th day of April, 2015 in honor of the 225th Anniversary of the founding of the County of St. Clair.

CHAIRMAN

ATTEST:

COUNTY CLERK

ARTICLES AGREED BY THE INHABITANTS OF
THE DISTRICT OF CAHOKIA

Articles agreed by the Inhabitants of the District of Cahokia

- 1 That each & every Inhabitant who sows any grain of any kind shall & will shoot or kill one hundred Blackbirds before next harvest ensuing & bring the aforesaid birds before John Demullin Esquire on pain of paying the fine ordained by the Court
- 2 That all & every animal dying within the Bounds of the Village of Cahokia or Lapre Depon shall & will be ~~interred~~ or ~~don away with~~ ^{by its owner} in a manner that it may not breed an disagreeable smell or any Interfection on the Surface of the ground ———
- 3 That all & every Inhabitant of the Villages aforesaid shall & will Cutt & Destroy all & every branch of Coremaire or any other Injurious herb before it grows to seed that is to say every one shall but as aforesaid the said herbs on their own ground or streets, likewise on any other place or places which may be for the ~~Use~~ ^{Use} of their Public Good

Cahokia. May 7th 1793 } James Mackay Foreman

ARTICLES OF AGREEMENT: CAHOKIA, 1793

Articles agreed by the Inhabitants of the District of Cahoka

1. That each & every Inhabitant who sows any grain of any kind shall & will shoot or Kill one hundred Blackbirds before nixt harvest ensueing & bring the aforesaid birds befor John Demullin Esquire on pain of paing the fine ordain'd by the Court
2. That all & every animal dieing within the Bounds of the village of Cahokia or Laprere depon shall & will be Intered or don away with ^{by its owner} in amaner that it may not Creat a disagreeable smell or any puterfaction on the surface of the ground _____
3. That all & every Inhabitant of the villages afforesaid shall & will Cutt & Destroy all & every branch of Corenarre or any other Injurious herb before it growes to seed that is to say every one shall cut as aforesaid the said herbs on there own ground or streets, likewise on any other place or places which may be for the Utility of thier Public Good

Cahokia May 7th 1793} James MacKay Foreman

On April 27, 1790, Arthur St. Clair, governor of the Northwest Territory, issued his proclamation creating St. Clair County. This county was divided into three judicial districts – Cahokia, Kaskaskia and Prairie du Rocher. Grand juries were called in each of the districts to create laws intended to solve problems inherent with frontier life.

Although uniform spelling and punctuation apparently were not major concerns of the inhabitants of Cahokia and Prairie du Pont (Dupo), blackbirds, dead animals and injurious weeds were. "Corenarre" may have been a plant which hosted a wheat rust, and John "Demullin" (Demoulin), recipient of the dispatched blackbirds, was one of the justices of the court of common pleas.

This 1793 document is reproduced from St. Clair County Territorial Court Case Files held by the Illinois State Archives. Many other St. Clair County records of historical significance are preserved at the Illinois Regional Archives Depository at Southern Illinois University—Carbondale and at the Illinois State Archives Building in Springfield. For information about these and other local or state government records, contact Information Services, Illinois State Archives, Springfield, IL 62756.

Resolution No. 2073-15-R

REVIEWED BY:

State's Attorney's Office

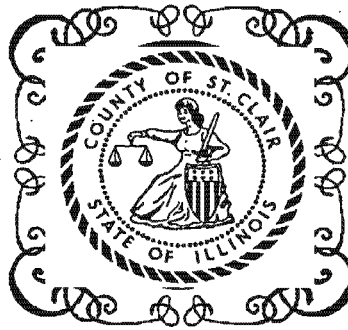
Director of Administration

Presented and Approved by:

JUDICIARY COMMITTEE

County of St. Clair

County



Board

Proclamation

1790 - 2015

225 ANNIVERSARY OF ST. CLAIR COUNTY

WHEREAS, on the 27th day of April, 1790, Arthur St. Clair, acting within his powers and duties as Governor and Commander-In-Chief of the Territory of the United States north-west of the River Ohio, did designate the County of St. Clair in Cahokia, an immense geographical area stretching from modern day St. County, Illinois to what is now Canada; and

WHEREAS, the new County of St. Clair was created twenty-eight years prior to the State of Illinois being created; and

WHEREAS, as Illinois' first County, the new County of St. Clair represented the western-most edge of the American Frontier until the Louisiana Purchase in 1804; and

WHEREAS, Lewis and Clark outfitted and trained in Cahokia for their journey to the West, and often visited the Cahokia Courthouse to conduct business; and

WHEREAS, Cahokia and the County of St. Clair served as a meeting place for notable historical figures, including American statesman John Hay and French-born entrepreneur Nicholas Jarrot; and

WHEREAS, the County of St. Clair is the Mother of all counties in Illinois and nearly two hundred counties in Illinois, Wisconsin, Michigan, and Minnesota can be considered her offspring; and

WHEREAS, just as river transportation was the vital "highway of commerce" in 1790, the County of St. Clair continues to this day as a center of multi-modal transportation; and

WHEREAS, the Spirit of 1790 is alive and well in St. Clair County.

NOW THEREFORE BE IT PROCLAIMED that I, Mark A. Kern, County Board Chairman, do hereby honor and recognize all feats and righteous endeavors exhibited by our Founders resulting in our creation as Illinois' first County on April 27, 1790.

In Witness Whereof, I have hereunto set my hand and caused the Seal of St. Clair County to be affixed.

Done at the Courthouse in Belleville, Illinois
this 27th day of April in the Year of Our Lord
two thousand fifteen

MARK A. KERN, Chairman
St. Clair County Board



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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CAROL D. CLARK

April 27, 2015

**St. Clair County Board
#10 Public Square
Belleville, IL 62220**

Members of the Board:

Since the following appointments shall be made by the Chairman of the St. Clair County Board with the approval of the Members of the County Board, I respectively submit the following appointments for your consideration and approval:

1. **TRUSTEES, FIRE PROTECTION DISTRICTS: (3-yr. terms)**
Appointments effective May 4, 2015 and expire May 7, 2018

East Side Fire District --

Reappointment of MERLE AUKAMP

Emerald Mound-Lebanon Fire Protection District --

Reappointment of DEAN ZURLIERNE

Freeburg Fire Protection District --

Reappointment of KENNETH L. VIELWEBER

French Village Fire District --

Reappointment of JERRY DIEL

Hollywood Heights Fire Protection District --

Reappointment of WILLIAM LUDGATE

Marissa Fire District --

Reappointment of DENNIS GALLE

Mascoutah Rural Fire Protection District –
Reappointment of JOHN D. GRAB

Millstadt Rural Fire Protection District-
Reappointment of MATTHEW S. KRAFT
Reappointment of ROBERT WOLFMEIER

Northwest St. Clair Co. Fire Prot. Dist. –
Reappointment of CARL J. VOELKEL

O'Fallon-Shiloh Valley-Caseyville Fire Prot. District –
Reappointment of DOUGLAS SCOTT

Prairie DuPont Fire District –
Reappointment of MICHAEL E. SULLIVAN

Signal Hill Fire Protect. District-
Appointment of PAUL SLOCOMB

Smithton Fire Dist.-
Reappointment of TERRY J. GROMMET

St. Libory Fire Protection District –
Reappointment of MARK J. SCHEIPER

Tilden Fire District -
Reappointment of DENNIS DICKERSON

2. TRUSTEES, STREET LIGHTING DISTRICTS: (3-year terms)
Appointments effective May 4, 2015 and expire May 7, 2018.

St. Clair Township Street Lighting Dist. –
Reappointment of JOHN WUNDERLICH

7-d, e, f, g

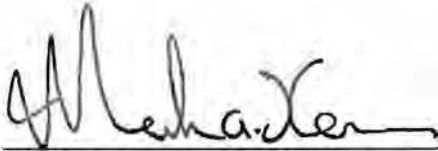
3. **TRUSTEES, WATER DISTRICTS: (5-yr. terms)**
Appointments effective May 4, 2015 and expire May 4, 2020.

Kaskaskia Water District -
Appointment of JOHN HARWERTH

Mascoutah Surface Water Protection Dist. -
Reappointment of DONALD A. HAAS

Prairie DuPont Public Water District -
Reappointment of CLARENCE ED QUALLS
Reappointment of ROBERT LITTLE EAGLE

4. **Member, St. Clair County Public Health Board:**
Appointment of MARTY CRAWFORD to complete the unexpired term of Curtis McCall, Jr., due to his resignation, effective immediately and expiring on June 30, 2017.



MARK A. KERN, Chairman
St. Clair County Board

MAK/mw

7-d.r.f.g

John Harwerth

705 Reinhardt Dr.

New Athens, IL 62264-1744

Home: 1-618-475-3618

Cell: 1-618-806-8702

April 21, 2015

Chairman Mark Kern

St. Clair County Board

10 Public Square

Belleville, IL 62220

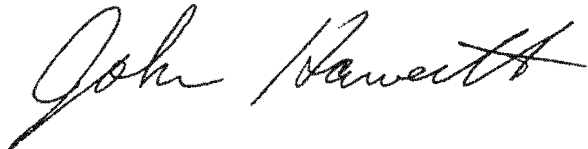
Dear Chairman Kern:

I, John Harwerth, would be honored if you would consider appointing me to the Kaskaskia Water District Board.

I am a lifelong resident of New Athens. I was a Board Trustee for the Village of New Athens for 8 years. I am an active member of the Knights of Columbus. I am also a member St. Agatha Catholic Church, and, at one point, served on their Council for 8 years. I have been a Laborer for over 39 years, and am currently a supervisor with Hank's Excavating.

Once again, I would be honored if you would consider appointing me to the Kaskaskia Water District Board.

Sincerely,

A handwritten signature in cursive script that reads "John Harwerth". The signature is fluid and written in dark ink.

John Harwerth

7-d.e.f.g

TO: ST. CLAIR COUNTY BOARD

FROM: MARK A. KERN, Chairman
St. Clair County Board

SUBJ: Miscellaneous Reports

DATE: April 27, 2015

The following routine informational reports are by various department heads for you to receive and to have placed on file by voice vote; no other action being necessary:

Emergency Management Agency

The activities during the month of March, 2015 - April, 2015 were routine and the report of same will be placed on file in the County Board Office.

County Jail

The Jailer reports the prisoners for the period from March 25, 2015 through April 21, 2015 an average of 381 Prisoners per day. The report of same will be placed on file in the County Board Office.

Detention Home

The total population of the Detention Home for the period from March 25, 2015 through April 21, 2015 was 423 children 402 boys and 21 girls. The report of same will be placed on file in the County Board Office.

This Miscellaneous Report will become a part of the County Board Meeting Minutes.



St. Clair County

Emergency Management Agency (EMA)

110 West Washington • Belleville, IL 62220 • (618) 825-2683
(After hours (618) 277-3500) Fax# (618) 825-2750

Herbert Simmons
EMA Director

Report of Activities **March \ April 2015**

Emergency Readiness Committee

1. Staff has taken over the employee CPR\ AED training for the county and currently we have re-certified 156 employees
2. Attended Public Safety meeting
3. Attended Stars Microwave meeting
4. Had a paging issue that resulted in several hours of working with Wireless USA to locate the problem and get it corrected and tested. It was an issue with a card at the SEB in our server room
5. Had a major issue with the CAD on the TE side that affected the Sheriff dept and Belleville PD. I was requested by the Sheriff to get involved and get to the bottom of the issue. It took several days but the system is back up and currently working.
6. Staff held the LEPC meeting attended by 22 people made up of Industry, SAFB and medical people.
7. Had meeting with Sheriff and provided a power point presentation regarding several projects
8. Attended the STARRS radio Core group meeting.
9. Staff attended the STARRS Finance meeting in St. Louis
10. Had another day of issues with the STARCOM radio related to Microwave tuning, problem corrected
11. Staff attended the ETSB meeting
12. Staff attended the Special Service meeting.
13. Assisted fire department on water rescue during flash flooding on Old St. Louis Road.
14. Staff prepared monthly newsletter
15. Order and received Emergency Preparedness Guide to be distributed to citizens.

Respectfully Submitted

Herb Simmons

Herb Simmons



Daily Peak Population Report

For Period Beginning on March 25, 2015 Through April 21, 2015 - Current Capacity: 330

Date	Population	Over/Under	Status
Wednesday, March 25, 2015	385	-55	Over Capacity
Thursday, March 26, 2015	385	-55	Over Capacity
Friday, March 27, 2015	368	-38	Over Capacity
Saturday, March 28, 2015	372	-42	Over Capacity
Sunday, March 29, 2015	383	-53	Over Capacity
Monday, March 30, 2015	379	-49	Over Capacity
Tuesday, March 31, 2015	383	-53	Over Capacity
Wednesday, April 1, 2015	390	-60	Over Capacity
Thursday, April 2, 2015	410	-80	Over Capacity
Friday, April 3, 2015	394	-64	Over Capacity
Saturday, April 4, 2015	394	-64	Over Capacity
Sunday, April 5, 2015	398	-68	Over Capacity
Monday, April 6, 2015	401	-71	Over Capacity
Tuesday, April 7, 2015	381	-51	Over Capacity
Wednesday, April 8, 2015	380	-50	Over Capacity
Thursday, April 9, 2015	385	-55	Over Capacity
Friday, April 10, 2015	371	-41	Over Capacity
Saturday, April 11, 2015	374	-44	Over Capacity
Sunday, April 12, 2015	383	-53	Over Capacity
Monday, April 13, 2015	377	-47	Over Capacity
Tuesday, April 14, 2015	375	-45	Over Capacity
Wednesday, April 15, 2015	375	-45	Over Capacity
Thursday, April 16, 2015	383	-53	Over Capacity
Friday, April 17, 2015	366	-36	Over Capacity
Saturday, April 18, 2015	369	-39	Over Capacity
Sunday, April 19, 2015	369	-39	Over Capacity
Monday, April 20, 2015	367	-37	Over Capacity
Tuesday, April 21, 2015	371	-41	Over Capacity

Average Daily Population: 381

Days In Reporting Period: 28

* - Designates Min and Max Dates

... End of Report ...

POPULATION REPORT
March 25, 2015 thru April 21, 2015

Date	Boys	Girls	Total
March 25	12	02	14
March 26	11	01	12
March 27	11	00	11
March 28	14	00	14
March 29	14	01	15
March 30	13	01	14
March 31	13	01	14
April 01	13	00	13
April 02	13	01	14
April 03	11	00	11
April 04	14	01	15
April 05	14	01	15
April 06	10	01	11
April 07	09	02	11
April 08	11	01	12
April 09	12	00	12
April 10	14	00	14
April 11	20	00	20
April 12	23	01	24
April 13	18	02	20
April 14	18	01	19
April 15	14	00	14
April 16	12	00	12
April 17	11	00	11
April 18	21	01	22
April 19	21	01	22
April 20	19	01	20
April 21	16	01	17
Total	402	21	423

ST. CLAIR COUNTY DETENTION CENTER

MICHAEL J. BUETTNER
DIRECTOR
Court Services & Probation Department
20 Judicial Circuit

9006 LEBANON ROAD
BELLEVILLE, IL 62223-1503
PHONE: 618-397-0766
FAX: 618-397-5284

DONALD H. SCHAEFER
SUPERINTENDENT

BEVERLY J. WILLIAMS
ASSISTANT SUPERINTENDENT

April 21, 2015

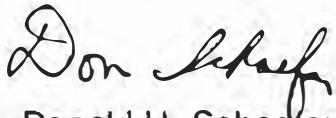
Public Safety Committee
St. Clair County Building
10 Public Square
Belleville, IL 62220

Dear Committee Members

Please be advised, as indicated by my Population Report, that we did not exceed the D.O.C. rate capacity of 38 for the reporting period of March 25, 2015 thru April 21, 2015.

If you have any questions about this matter, please contact me.

Sincerely



Donald H. Schaefer
Superintendent

DHS/cc

Enclosure

cc: County Board
Detention Center



MARCH, 2015 FEE REPORT

Payment Date Range 03/01/15 - 03/31/15

Summary Listing

9-a-1

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category Zoning - Zoning & Mapping			
ZB100 - AZC-APP Zoning Compliance Permit	BOE-Investment Pool	36	925.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	3	2,103.32
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	13	700.00
ZB104 - Garage/Pole Bldg/Shed Permit	BOE-Investment Pool	4	480.00
ZB104-2 - Garage/Pole Barn Addition Permit	BOE-Investment Pool	1	75.00
ZB105 - Misc Accessory Structure Permit	BOE-Investment Pool	1	70.00
ZB105-1 - Deck Permit	BOE-Investment Pool	7	490.00
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool	1	150.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	1	75.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	1	100.00
ZB110-1 - Res Additions Permit <\$50,000	BOE-Investment Pool	2	400.00
ZB110-2 - Res Add Permit >\$50,000	BOE-Investment Pool	1	300.00
ZB111-2 - Res Remodel Permit > \$50,000	BOE-Investment Pool	1	300.00
ZB111-3 - Res Rem Permit \$10,000 - \$50,000	BOE-Investment Pool	3	750.00
ZB112-1 - Sign Permit <100 sq ft	BOE-Investment Pool	1	75.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	2	1,000.00
ZB113-2 - Single Fam Res Permit >2500 sqft	BOE-Investment Pool	6	4,200.00
ZB114 - Stormwater Erosion Permit	BOE-Investment Pool	4	884.00
ZB114-1 - Stormwater Control Permit 34%	BOE-Investment Pool	7	1,088.00
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool	3	600.00
ZB115-2 - Swimming Pool Permit-Above Gnd	BOE-Investment Pool	1	100.00
ZB500 - Board of Appeals Fee (Bldg)	BOE-Investment Pool	1	50.00
ZCO101 - OCC Village of Fayetteville	BOE-Investment Pool	1	50.00
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool	9	750.00
ZH102 - Special Use Permit	BOE-Investment Pool	1	300.00
ZH103 - Zoning Amendment	BOE-Investment Pool	1	300.00
ZM101 - Bad Check Fee	BOE-Investment Pool	1	25.00
Z-MB Inv - Misc Billing by Invoice	BOE-Investment Pool	8	1,414.66
ZO100 - OCC Multifamily	BOE-Investment Pool	22	1,350.00
ZO101 - OCC Single Family	BOE-Investment Pool	61	6,100.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	8	600.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	35	1,750.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	178	5,280.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool	9	180.00
ZO106 - OCC Duplex/Condo Inspection	BOE-Investment Pool	13	1,400.00
Payment Category Zoning - Zoning & Mapping Totals		447	\$34,414.98
Grand Totals		447	\$34,414.98

Value of Construction on which permits were issued for March, 2015: \$3,390,898.00

Total Fee Report for the month of March, 2014: \$26,365.98

Honorable County Board Members
St. Clair County
Belleville, Illinois

Gentlemen:

We your Finance Committee recommend the approval of the
following report of Charles Suarez, County Treasurer of
receipts and disbursements for the month of March 2015.

This report being filed as per Illinois Compiled Statutes
Chapter 30, Section 15/1.

K. Easton

Jane Chantland

Dixie M. Seiden

John West

Matty Croft

L. Mostey

Carol Clark



9-6-1

Fund Summary Cash/Checking Activity March 1, 2015 - March 31, 2015

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
100-1000	Gen County Fund	1,611,407.77	2,493,502.05	2,696,372.68	626.10	1,409,163.24
115-1150	Gen Co Escrow	6,138,557.54	4,604.07	0.00	1,789.72	6,144,951.33
116-1160	Working Cash Fu	1,200,337.70	0.00	0.00	350.09	1,200,687.79
117-1170	Pers Prop Repla	20,221,725.96	109,188.89	5,891.56	6,891.56	20,330,914.85
120-1200	Co Automation F	-88,623.14	2,840.00	45,204.16	-18.50	-131,005.80
130-1300	Geographic Inf	488,333.42	27,725.50	12,971.95	132.27	503,219.24
140-1400	Part-Mutual Fun	-43,679.89	14,190.23	10,326.14	-9.15	-39,824.95
150-1500	Tort Liability	2,305,264.66	48,869.36	173,896.56	786.57	2,181,024.03
160-1600	Capital Replace	2,564,134.07	0.00	98,311.60	755.64	2,466,578.11
160-1601	Cap Repl 2013 D	4,779,453.44	0.00	0.00	1,359.66	4,780,813.10
170-1700	Metrolink Secur	251,678.23	106,550.98	388,383.30	60.27	-30,093.82
180-1800	SA Offender Acc	114,587.50	20,443.95	1,666.66	39.14	133,403.93
190-1900	Payroll Escrow	678,088.35	0.00	0.00	197.21	678,285.56
200-2000	County Highway	3,136,304.58	5,424.29	308,530.08	951.39	2,834,150.18
201-2010	County Bridge F	5,611,805.16	0.00	69,432.04	1,627.29	5,544,000.41
202-2020	Matching Tax Fu	6,123,870.54	0.00	46,067.95	1,798.89	6,079,601.48
203-2030	Motor Fuel Tax	5,177,937.86	232,060.80	256,927.26	1,540.14	5,154,611.54
205-2050	Highway Special	6,241,197.00	0.00	0.00	1,820.35	6,243,017.35
205-2051	Hwy Spec Proj 2	21,756,698.66	0.00	0.00	6,345.69	21,763,044.35
206-2060	Highway Equipme	318,112.56	90,562.02	106,046.53	75.39	302,703.44
207-2070	Township Motor	1,188,342.07	55,471.59	68,959.74	345.44	1,175,199.36
209-2090	Highway Payroll	340,676.60	222,623.90	222,713.98	90.08	340,676.60
210-2100	Lease Payable F	485,389.77	0.00	0.00	375.97	485,765.74
211-2110	Social Security	5,271,321.12	26,730.03	229,377.73	1,587.19	5,070,260.61
212-2120	Retirement Fund	4,650,110.16	55,131.47	526,747.67	1,357.42	4,179,851.38
215-2150	Sale In Error	360,525.50	0.00	39,742.99	96.54	320,879.05
216-2160	Indemnity Fund	1,000,000.00	0.00	293.49	293.49	1,000,000.00
217-2170	Recorder's Offi	841,158.94	25,342.50	21,996.27	252.30	844,757.47
218-2180	Trustee E. St	3,043,963.26	0.00	0.00	854.15	3,044,817.41
220-2200	Tourism Fund	43,526.12	0.00	23,900.00	11.23	19,637.35
221-2210	Parks Grant Com	1,368,363.73	60,364.76	21,558.00	395.37	1,407,565.86
221A-2211	Parks Grant Com	3,547,033.13	60,731.24	13,561.96	1,027.69	3,595,230.10
225-2250	Veterans Assist	213,550.39	371.16	22,697.73	67.68	191,291.50
237-237-NEW	Special Grants	36,967.95	175,493.63	38,945.21	25.85	173,542.22

Fund Summary
Cash/Checking Activity
March 1, 2015 - March 31, 2015

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AssetNum	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
240-2400	County Health F	3,068,917.88	326,449.66	474,787.44	871.43	2,921,451.53
241-2410	Landfill Surcha	5,762,878.79	0.00	174,780.12	1,758.54	5,589,857.21
245-2450	Mental Health F	1,541,262.97	0.00	225,199.03	498.20	1,316,562.14
250-2500	Civil Defense E	392,449.77	0.00	0.00	114.49	392,564.26
253-2530	Emergency Telep	1,557,360.42	186,333.67	734,367.51	467.95	1,009,794.53
257-2570	Pet Population	233,119.11	3,960.00	4,432.80	69.15	232,715.46
260-2600	Court Automatio	548,893.47	85,663.97	54,928.95	153.36	579,781.85
261-2610	Court Document	1,126,223.43	93,883.25	27,448.04	328.61	1,192,987.25
262-2620	Electronic Citat	408,401.39	9,131.37	0.00	117.94	417,650.70
264-2640	Circuit Clerk T	1,953.99	18.00	8,023.58	0.96	-6,050.63
265-2650	Main/Child Sup	927,739.50	8,378.76	7,822.88	271.30	928,566.68
266-2660	Foreclosure Med	85,709.31	7,200.00	0.00	22.99	92,932.30
267-2670	Visitation Cent	19,034.28	8,235.00	15.00	6.02	27,260.30
268-2680	Law Library Fun	146,678.95	21,511.00	20,308.83	43.17	147,924.29
269-2690	Bailiff Fund	-37,208.05	90,853.32	84,024.71	-10.78	-30,390.22
270-2700	S A Title IV-D	21,437.29	51,482.74	50,803.23	4.97	22,121.77
273-2730	Children's Advo	40,440.15	0.00	5,500.00	13.41	34,953.56
275-2750	AGCS State's At	4,069.86	577.63	0.00	1.13	4,648.62
277-2770	SA Records Auto	69,534.37	2,837.71	0.00	19.92	72,392.00
278-2780	SA Forfeiture B	38,055.60	100.00	0.00	10.87	38,166.47
285-2850	Prob Service Ou	395,395.90	104,626.39	45,931.26	101.58	454,192.61
285-2851	Probation Servi	1,147,751.77	106,574.79	33,335.04	330.23	1,221,321.75
286-2860	Mental Health C	22,841.95	1,317.86	2,105.32	3.49	22,057.98
290-2900	County Detentio	343,918.12	173,284.70	121,186.51	101.90	396,118.21
295-2950	Coroner's Fund	72,426.01	3,410.00	2,827.44	21.20	73,029.77
300-3000	Drug Traffic Pr	30,737.93	4,971.66	10,066.42	9.11	25,652.28
300-3001	Anti Drug Initl	34,466.72	9,931.35	9,536.67	8.39	34,869.79
305-3050	Sheriff's DUI F	57,748.21	2,527.63	0.00	16.72	60,292.56
315-3150	Sheriff's Asset	315,942.46	9,833.65	9,297.12	87.63	316,566.62
330-3300	Commissary Fund	271,188.29	36,850.53	32,447.23	75.80	275,667.39
335-3350	Jail Medical Fu	1,652.26	1,010.78	0.00	0.76	2,663.80
350-3500	Victim Witness	-319.56	11,623.44	3,693.08	0.80	7,611.60
355-3550	Domestic Violen	2,837.77	3,292.46	4,074.96	0.31	2,055.58
370-3700	Project Renee G	254,450.23	5,206.00	33,091.70	56.04	226,620.57

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Fund Summary
Cash/Checking Activity
March 1, 2015 - March 31, 2015

Page 3

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
384-3840	Auto Task Force	24,439.15	10,579.94	13,340.81	-4.91	-27,204.93
386-3660	DUI Alcohol Saf	56,878.84	0.00	15.64	15.64	56,678.84
450-4500	Bonds Payable F	702.98	0.00	0.00	47.23	750.21
455-4550	Joint Use Bond	11,476,755.38	0.00	1,225,200.00	3,361.41	10,254,916.79
500-5000	MidAmerica Airp	342,835.14	6,658.56	0.00	98.77	349,592.47
500-5001	MidAmerica Airp	99,825.81	0.00	0.00	29.12	99,854.93
550-5500	Employees Medic	4,070,122.32	917,903.05	1,273,096.51	1,262.32	3,716,191.18
570-5700	SCC Unemployment	269,878.20	0.00	13,275.00	79.15	256,682.35
600-6000	Post Employment	1,040.05	0.00	0.00	0.28	1,040.33
610-6100	Prior Year Prot	281,905.43	0.00	12,361.70	91.84	269,635.57
610A-6100	Bankruptcy	2,356.89	0.00	0.00	0.67	2,357.56
650-6500	Unclaimed Prope	85,942.62	19,518.37	26.49	26.49	105,460.99
700-7000	Arbitration Fun	11,892.12	13,576.00	11,454.18	2.18	14,016.12
710-7100	Condemnation Fu	916,879.40	1,300.00	0.00	252.14	918,431.54
720-7200	Estates of Dece	63,921.68	0.00	0.00	18.56	63,940.24
725-7250	Gen Co Escheat	8,169.74	0.00	0.00	2.39	8,172.13
930-9300	County Flood Pr	10,301,455.77	446,438.50	1,544.85	2,945.41	10,749,294.83
9913	CC Returned Che	4,220.69	0.00	0.07	0.07	4,220.69
9915	Cir Clk Bonds&F	546,497.85	886,404.38	886,119.50	4.37	546,787.10
9920	Cir Clk Cr Card	1,674,340.02	73,521.93	28.50	28.50	1,747,861.95
9940	Cir Clk Pool 4	213,784.69	32.95	0.00	3.56	213,821.20
9950	SCC Marriage Fu	860.00	640.00	500.01	0.01	1,000.00
		160,291,937.72	7,585,873.42	11,067,521.37	46,742.91	156,857,032.68

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CHARLES SUAREZ
Treasurer

St. Clair County



St. Clair County Bldg
10 Public Square
Belleville, Illinois 62220-1623

Phone
(618) 277-6600
fax
(618) 234-2140

April 1, 2015

Honorable Mark Kern, Chairman
St. Clair County Board
County Court House
Belleville, Illinois

Dear Sir:

In accordance with 55 ILCS 5/3-11007 of the 2008
Illinois Compiled Statutes, the County Treasurer
submits the attached report on investments of funds as
of March 31st, 2015.

Respectfully,

Charles Suarez
Treasurer
St. Clair County

CS/ML
Attachments



Printed on recycled paper

9-4-2

ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FUND
AS OF 03/31/2016

<u>FUND NAME</u>	<u>COST BALANCE</u>
TREASURER INVESTMENT POOL#1	\$154,343,341.74
CIRCUIT CLERK POOL #4	\$2,513,690.94
GRAND TOTAL	\$156,857,032.68

9-4-2

ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FINANCIAL INSTITUTION
AS OF 01/31/15

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	3,686,365.22
BANK OF BELLEVILLE	2,003,010.43
BANK OF SPRINGFIELD	244,720.97
CENTRUE BANK	617,106.50
CITIZENS COMMUNITY BANK	18,680,220.00
COMMUNITY FIRST BANK	250,000.00
THE BANK OF EDWARDSVILLE	48,639,266.42
FIRST BANK	2,359,424.73
FIRST FEDERAL SAVINGS BANK	2,210,000.00
FIRST ILLINOIS BANK	3,132,888.58
ILLINOIS FUNDS	1,549,929.33
MORGAN STANLEY SMITH BARNEY	70,223,642.38
PEOPLES NATIONAL BANK	254,804.02
REGIONS BANK	2,451,781.13
UMB	31,774.16
US BANK	98.81
VILLAGE BANK	522,000.00
GRAND TOTAL	156,857,032.68



St. Clair County Investments
Investments by Issuer
Active Investments
Sorted by Pool
March 31, 2015

St. Clair County

P-1-2

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
First American Bank												
#31849SHJ0	12162	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	09/21/2017	904		
Subtotal and Average				245,000.00		245,000.00		1.050		904		
First Bank												
CD#949600001953	12714	Compounding Int CD	Amort	502,567.83	0.150	502,567.83		0.150	04/21/2015	20		
CD#949600001952	12715	Compounding Int CD	Amort	243,347.13	0.150	243,347.13		0.150	04/17/2015	16		
CD#949600001954	12732	Compounding Int CD	Amort	461,215.83	0.150	461,215.83		0.150	06/26/2015	86		
CD#949600001955	12747	Compounding Int CD	Amort	502,621.23	0.150	502,621.23		0.150	07/14/2015	104		
CD#949600001956	12758	Compounding Int CD	Amort	351,747.51	0.150	351,747.51		0.150	07/22/2015	112		
CD#949600001961	12788	Compounding Int CD	Amort	297,925.20	0.150	297,925.20		0.150	09/24/2015	176		
Subtotal and Average				2,359,424.73		2,359,424.73		0.150		83		
First Bank-Lubbock												
#319042DV6	12153	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	09/25/2017	908		
Subtotal and Average				245,000.00		245,000.00		0.950		908		
1st Bank Troy												
#31931TDC6	12543	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	11/28/2016	607		
Subtotal and Average				245,000.00		245,000.00		0.800		607		
First Farmers Bank												
#320165FY4	12380	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	04/30/2018	1,125		
Subtotal and Average				245,000.00		245,000.00		0.900		1,125		
1st Federal Bank												
#32023LAF6	12297	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/18/2017	870		
Subtotal and Average				245,000.00		245,000.00		0.850		870		
First Federal Savings Bank												
CD#190025407S	12712	Certificates of Deposit	Amort	545,000.00	1.000	545,000.00		1.000	04/20/2015	19		
CD#190012132Y	12738	Certificates of Deposit	Amort	100,000.00	1.000	100,000.00		1.000	06/25/2015	85		

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St. Clair County Investments
Investments by Issuer
Sorted by Pool

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
CD#19002449B	12744	Certificates of Deposit	Amort	330,000.00	1.000	330,000.00		1.000	07/19/2015	109		
CD#190024962Z	12751	Certificates of Deposit	Amort	205,000.00	1.000	205,000.00		1.000	07/16/2015	106		
CD#190025720W	12760	Certificates of Deposit	Amort	115,000.00	1.000	115,000.00		1.000	07/28/2015	118		
CD#190024756W	12769	Certificates of Deposit	Amort	386,000.00	1.000	386,000.00		1.000	08/13/2015	134		
CD#190024913Y	12775	Certificates of Deposit	Amort	279,000.00	1.000	279,000.00		1.000	09/17/2015	169		
190024764W	12781	Certificates of Deposit	Amort	250,000.00	1.000	250,000.00		1.000	09/11/2015	163		
Subtotal and Average				2,210,000.00		2,210,000.00		1.000		103		
First Illinois Bank												
CD#104501624	12723	Certificates of Deposit	Amort	666,204.51	0.090	666,204.51		0.090	05/17/2015	46		
CD#204434924	12754	Certificates of Deposit	Amort	750,000.00	0.090	750,000.00		0.090	07/18/2015	108		
CD#204429324	12767	Certificates of Deposit	Amort	467,904.73	0.090	467,904.73		0.090	05/03/2015	32		
CD#204424224	12770	Compounding Int CD	Amort	1,248,779.34	0.090	1,248,779.34		0.090	05/17/2015	46		
Subtotal and Average				3,132,888.58		3,132,888.58		0.090		58		
1st Merchants Bank												
#32082BBZ1	12342	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	10/02/2017	915		
Subtotal and Average				245,000.00		245,000.00		0.950		915		
1st National Bank-Sioux Falls												
#32111LBS0	12526	Brokered CD	Amort	245,000.00	1.500	245,000.00		1.500	10/16/2017	929		
Subtotal and Average				245,000.00		245,000.00		1.500		929		
First National Bank-Waupaca												
#321086FJ4	12307	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	08/13/2015	134		
Subtotal and Average				245,000.00		245,000.00		0.400		134		
1st OK Bank												
#335857AD0	12250	Brokered CD	Amort	210,000.00	0.900	210,000.00		0.900	12/20/2017	994		
#335857AD0	12254	Brokered CD	Amort	35,000.00	0.900	35,000.00		0.900	12/20/2017	994		
Subtotal and Average				245,000.00		245,000.00		0.900		994		
1st Priority												
33612JFA2	12642	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	12/27/2016	636		
Subtotal and Average				245,000.00		245,000.00		0.800		636		

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St. Clair County Investments
Investments by Issuer
Sorted by Pool

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CUSIP	Investment#	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
1st Savings Bank												
33621LAZ6	12684	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	08/21/2017	873		
Subtotal and Average				245,000.00		245,000.00		1.100		873		
1st State Community Bank												
#33708UBX6	12586	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	08/15/2016	502		
Subtotal and Average				245,000.00		245,000.00		0.600		502		
Abacus Federal Savings												
#00257TAN6	12184	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	10/12/2016	560		
Subtotal and Average				245,000.00		245,000.00		0.600		560		
Aimbank												
#00889WAQ8	12478	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/22/2016	509		
Subtotal and Average				245,000.00		245,000.00		0.850		509		
Ally Bank												
#02005QP64	12115	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	08/10/2015	131		
Subtotal and Average				245,000.00		245,000.00		1.100		131		
Alma Bank												
#020080AP2	12424	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	05/14/2016	409		
Subtotal and Average				245,000.00		245,000.00		0.500		409		
American Bk												
#02437PAF0	12481	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	08/12/2016	499		
Subtotal and Average				245,000.00		245,000.00		0.800		499		
American Bank												
#029728AM4	12325	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	03/28/2017	727		
Subtotal and Average				245,000.00		245,000.00		0.700		727		
Amern Express												
#02587DKW7	12114	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	06/16/2016	503		
Subtotal and Average				245,000.00		245,000.00		1.250		503		

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St. Clair County Investments
Investments by Issuer
Sorted by Pool

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
American West												
#030590DK6	12392	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	05/22/2015	51		
Subtotal and Average				245,000.00		245,000.00		0.350		51		
American Express												
02587CAA8	12668	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	07/10/2017	831		
Subtotal and Average				245,000.00		245,000.00		1.050		831		
Ann Arbor Bank												
#035592AD6	12361	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	03/28/2016	362		
Subtotal and Average				245,000.00		245,000.00		0.400		362		
Arizona Bank & Trust												
#040463AX9	12045	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	05/16/2016	411		
Subtotal and Average				245,000.00		245,000.00		0.900		411		
Associated Bank												
CD#2910408364	12621	Certificates of Deposit	Amort	1,640,846.85	0.220	1,640,846.85		0.220	05/07/2015	36		
CD#500130010A	12724	Certificates of Deposit	Amort	1,375,972.05	0.290	1,375,972.05		0.290	11/13/2015	226		
CD#2910574611	12741	Certificates of Deposit	Amort	352,123.21	0.290	352,123.21		0.290	01/05/2016	279		
CD#2910613153	12771	Certificates of Deposit	Amort	317,423.11	0.290	317,423.11		0.290	02/23/2016	328		
Subtotal and Average				3,686,365.22		3,686,365.22		0.259		155		
Balboa CA												
#05765LAJ6	12183	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/05/2017	918		
Subtotal and Average				245,000.00		245,000.00		1.000		918		
Banco Popular - New York												
#05965GSV9	12337	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	09/08/2015	160		
Subtotal and Average				245,000.00		245,000.00		0.450		160		
Bangor Savings Bank												
#060243DL3	12549	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	12/20/2017	994		
Subtotal and Average				245,000.00		245,000.00		1.350		994		
Bank Holland												

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#062649YC6	12167	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/28/2017	911		
Subtotal and Average				245,000.00		245,000.00		1.000		911		
Bank Leumi USA												
#063248EF1	12070	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	06/15/2015	75		
Subtotal and Average				245,000.00		245,000.00		0.800		75		
Bank Northern												
#06414TNN9	12458	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	07/29/2016	485		
Subtotal and Average				245,000.00		245,000.00		0.800		485		
Bank of the Pacific												
#06425BBF5	12221	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	11/30/2017	974		
Subtotal and Average				245,000.00		245,000.00		0.850		974		
Bank Ruston												
#06427LAD7	12414	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	05/31/2017	791		
Subtotal and Average				245,000.00		245,000.00		0.700		791		
BankUnited National												
066519AF6	12728	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	11/21/2017	965		
Subtotal and Average				245,000.00		245,000.00		1.200		965		
Baraboo National Bank												
#067022DB6	12247	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/18/2017	992		
Subtotal and Average				245,000.00		245,000.00		0.900		992		
Barclays Bank												
#06740AZB8	12387	Brokered CD	Amort	245,000.00	0.700	245,000.00		1.308	04/30/2018	1,125		
Subtotal and Average				245,000.00		245,000.00		1.308		1,125		
Bar Harbor Banking Trust												
#066851PG5	12151	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/26/2017	909		
Subtotal and Average				245,000.00		245,000.00		1.000		909		
Barrington Bank												

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#068513BD1	12507	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/27/2016	545		
Subtotal and Average				245,000.00		245,000.00		1.000		545		
BELMONT SAVINGS BK												
080515BF5	12761	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	12/04/2017	978		
Subtotal and Average				245,000.00		245,000.00		1.000		978		
Berkshire Bank												
084601DM2	12779	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	09/30/2016	548		
Subtotal and Average				245,000.00		245,000.00		0.650		548		
Bank of Belleville												
ACCT#408001274	12614	Money Market Accounts	Amort	16.49	0.300	16.49		0.300	12/30/2020	2,100		
Subtotal and Average				16.49		16.49		0.300		2,100		
Bk of Delmarva												
06424LBR8	12669	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	11/18/2016	597		
Subtotal and Average				245,000.00		245,000.00		0.650		597		
Bankfive												
#066443AH5	12457	Brokered CD	Amort	222,000.00	1.150	222,000.00		1.150	07/19/2017	840		
Subtotal and Average				222,000.00		222,000.00		1.150		840		
Bank of Georgetown												
#06424XBE1	12472	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	08/23/2016	510		
Subtotal and Average				245,000.00		245,000.00		0.800		510		
Bank Hapoalim BM												
06251AD64	12707	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	09/15/2017	898		
Subtotal and Average				245,000.00		245,000.00		1.300		898		
Bank North												
06414QTK5	12719	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	10/30/2017	943	04/30/2015	
Subtotal and Average				245,000.00		245,000.00		1.300		943		
BMO Harris Bank												

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05573JXM1	12617	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	04/29/2019	1,489		
Subtotal and Average				245,000.00		245,000.00		1.000		1,489		
BMW Bank of N. America												
#05568P2A4	12215	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	11/02/2016	581		
Subtotal and Average				245,000.00		245,000.00		1.250		581		
Bank of Springfield												
ACCT#7114095	11773	Money Market Accounts	Amort	244,720.97	0.300	244,720.97		0.300		1		
Subtotal and Average				244,720.97		244,720.97		0.300		1		
Boston Private Bank & Trust												
#101120CY7	12213	Brokered CD	Amort	152,000.00	1.000	152,000.00		1.000	10/19/2017	932		
#101120DA8	12404	Brokered CD	Amort	93,000.00	0.900	93,000.00		0.900	05/17/2018	1,142		
Subtotal and Average				245,000.00		245,000.00		0.962		1,011		
Bridgewater Bank												
#108622CX7	12077	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	10/28/2016	576		
Subtotal and Average				245,000.00		245,000.00		0.750		576		
Bristol County												
#110001AF1	12590	Brokered CD	Amort	245,000.00	1.600	245,000.00		1.600	12/14/2018	1,353		
Subtotal and Average				245,000.00		245,000.00		1.600		1,353		
Brookline Bank												
11373QAP3	12730	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/09/2016	618		
Subtotal and Average				245,000.00		245,000.00		0.700		618		
Bucks County Bank												
#118545BR2	12369	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	10/21/2016	569		
Subtotal and Average				245,000.00		245,000.00		0.450		569		
Business Bank of Clayton												
#12325EFM9	12072	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	06/20/2016	446		
Subtotal and Average				245,000.00		245,000.00		0.700		446		

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Campbell County Bank												
#134204SB4	12146	Brokered CD	Amort	200,000.00	0.950	200,000.00		0.950	09/12/2017	895		
Subtotal and Average				200,000.00		200,000.00		0.950		895		
Capaha Bank												
#13916SFF6	12456	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	07/19/2016	475		
Subtotal and Average				245,000.00		245,000.00		0.800		475		
Capital Source												
#14057HAB1	12244	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/20/2017	994		
Subtotal and Average				245,000.00		245,000.00		0.850		994		
Capital Bank												
#139797EX8	12533	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	10/30/2017	943		
Subtotal and Average				245,000.00		245,000.00		1.350		943		
Capital One Bank												
140420PP9	12709	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	10/02/2017	915		
Subtotal and Average				245,000.00		245,000.00		1.350		915		
Capstone Bank												
#14069TAG0	12587	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	06/20/2016	446		
Subtotal and Average				245,000.00		245,000.00		0.500		446		
Cardinal Bank												
#14147VDN3	12391	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	05/17/2017	777		
Subtotal and Average				245,000.00		245,000.00		0.650		777		
Carolina Bank												
143780BP8	12673	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	07/31/2017	852		
Subtotal and Average				245,000.00		245,000.00		1.050		852		
Cathay Bank												
#149159HT5	12393	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	05/15/2018	1,140		
Subtotal and Average				245,000.00		245,000.00		1.000		1,140		

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CDARS												
ACCT#1016569557	12630	Money Market Accounts	Amort	2,002,993.94	0.300	2,002,993.94		0.300	04/23/2015	22		
Subtotal and Average				2,002,993.94		2,002,993.94		0.300		22		
Cedarstone Bank												
#150713AY1	12089	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	05/19/2016	413		
Subtotal and Average				245,000.00		245,000.00		0.750		413		
Celtic Bank												
#15118RJE8	12436	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	06/28/2016	454		
Subtotal and Average				245,000.00		245,000.00		0.700		454		
Centrue Bank												
CD#1481033313B	12772	Certificates of Deposit	Amort	617,106.50	0.100	617,106.50		0.100	08/24/2015	145		
Subtotal and Average				617,106.50		617,106.50		0.100		145		
Charter Bank, GA												
151164BG2	12783	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.353	09/06/2018	1,254		
Subtotal and Average				245,000.00		245,000.00		1.353		1,254		
Charter Bank												
#16116PHE4	12585	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	08/21/2017	873		
Subtotal and Average				245,000.00		245,000.00		0.950		873		
Chinatrust Bank												
#16946FDV8	12429	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.509	06/27/2016	453		
Subtotal and Average				245,000.00		245,000.00		0.509		453		
Choice Bank												
#17037VAP7	12405	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	05/24/2018	1,149		
Subtotal and Average				245,000.00		245,000.00		0.950		1,149		
Cit Bk												
#17284A5Q7	12306	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	02/21/2017	692		
Subtotal and Average				245,000.00		245,000.00		0.850		692		

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Citizens Nat'l												
#176252AD6	12426	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	06/21/2016	447		
Subtotal and Average				245,000.00		245,000.00		0.500		447		
Citizens Deposit Bank												
#17453FBB7	12182	Brokered CD	Amort	245,000.00	0.500	245,000.00			10/19/2015	201		
Subtotal and Average				245,000.00		245,000.00				201		
Citizens National												
#175144CE2	12169	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	09/28/2016	546		
Subtotal and Average				245,000.00		245,000.00		0.700		546		
Citizens State												
#17670JAC5	12552	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	12/29/2017	1,003		
Subtotal and Average				245,000.00		245,000.00		1.150		1,003		
Citizens State Bank												
#176688BH1	12309	Brokered CD	Amort	50,000.00	0.800	50,000.00		0.800	10/23/2017	936		
Subtotal and Average				50,000.00		50,000.00		0.800		936		
Citizens Community Bank												
CD#531162-31	12716	Compounding Int CD	Amort	2,697,506.69	0.150	2,697,506.69		0.150	04/12/2015	11		
CD#531162-30	12717	Compounding Int CD	Amort	5,607,492.86	0.150	5,607,492.86		0.150	04/03/2015	2		
CD#531162-32	12726	Compounding Int CD	Amort	796,366.21	0.150	796,366.21		0.150	05/24/2015	53		
CD#53116233	12731	Compounding Int CD	Amort	770,418.20	0.150	770,418.20		0.150	06/06/2015	66		
CD#53116235	12742	Compounding Int CD	Amort	128,802.55	0.250	128,802.55		0.250	07/10/2015	100		
CD#53116234	12743	Compounding Int CD	Amort	314,034.02	0.250	314,034.02		0.250	07/09/2015	99		
CD#53116236	12753	Compounding Int CD	Amort	3,994,430.78	0.250	3,994,430.78		0.250	07/19/2015	109		
CD#53116237	12759	Compounding Int CD	Amort	4,003,025.23	0.250	4,003,025.23		0.250	07/25/2015	115		
CD#53116238	12787	Compounding Int CD	Amort	368,143.46	0.250	368,143.46		0.250	09/19/2015	171		
Subtotal and Average				18,680,220.00		18,680,220.00		0.197		60		
Clarke Co												
062157AX9	12718	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	10/10/2017	923	04/09/2015	
Subtotal and Average				245,000.00		245,000.00		1.300		923		

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College Saving												
#19443PAP4	12428	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	06/20/2016	446		
Subtotal and Average				245,000.00		245,000.00		0.550		446		
Colonial VA Bank												
#196121AL1	12241	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	12/14/2016	623		
Subtotal and Average				245,000.00		245,000.00		0.600		623		
Commercial Bank Harrogate TN												
#20143PCP3	11837	Brokered CD	Amort	250,000.00	1.350	250,000.00		1.350	08/12/2015	133		
Subtotal and Average				250,000.00		250,000.00		1.350		133		
Comenity Bank												
#20033ACX2	12522	Brokered CD	Amort	245,000.00	1.850	245,000.00		1.850	10/10/2018	1,288		
20099AZN0	12627	Brokered CD	Amort	200,000.00	1.150	200,000.00		1.150	05/22/2017	782		
Subtotal and Average				445,000.00		445,000.00		1.535		1,060		
Community & South												
20344CAC0	12615	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	04/08/2016	373		
Subtotal and Average				245,000.00		245,000.00		0.500		373		
Commerce Bank MN												
#20056QLY7	12544	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	12/06/2017	980		
Subtotal and Average				245,000.00		245,000.00		1.250		980		
Community National												
#20375WAJ3	12334	Brokered CD	Amort	158,000.00	0.900	158,000.00		0.900	09/28/2017	911		
Subtotal and Average				158,000.00		158,000.00		0.900		911		
Community First Bank												
CD#84678318	12757	Certificates of Deposit	Amort	250,000.00	0.250	250,000.00		0.250	07/18/2015	108		
Subtotal and Average				250,000.00		250,000.00		0.250		108		
Compass Bank												
#20451PCL8	12476	Brokered CD	Amort	245,000.00	1.800	245,000.00		1.800	08/21/2018	1,238		

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Subtotal and Average				245,000.00		245,000.00		1.800		1,238		
Connectone												
#20786AAD7	12431	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	12/28/2016	637		
Subtotal and Average				245,000.00		245,000.00		0.750		637		
Crescent Bank & Trust												
#225645CV0	12301	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	02/13/2017	684		
Subtotal and Average				245,000.00		245,000.00		0.700		684		
Crescom Bank												
#225862AM3	12251	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	12/21/2017	995		
Subtotal and Average				245,000.00		245,000.00		1.000		995		
Crystal Lake Bank												
#229253CT4	12480	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/15/2016	502		
Subtotal and Average				245,000.00		245,000.00		0.850		502		
Customers Bank												
23204HKBK3	12635	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	12/19/2016	628		
Subtotal and Average				245,000.00		245,000.00		0.800		628		
Delta National Bank & Trust												
#24773RAB1	12230	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	11/15/2017	959		
Subtotal and Average				245,000.00		245,000.00		0.900		959		
Discover Bank												
#254671LR9	12329	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	03/20/2017	719		
Subtotal and Average				245,000.00		245,000.00		0.950		719		
Dollar Bank												
25665QAM7	12720	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	11/17/2017	961		
Subtotal and Average				245,000.00		245,000.00		1.200		961		
Eagle Bk												
#26942AQCR2	12411	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	05/24/2017	784		

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Subtotal and Average				245,000.00		245,000.00		0.700		784		
Eaglebank												
27002YCF1	12735	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/27/2016	636		
Subtotal and Average				245,000.00		245,000.00		0.900		636		
Edgar County Bank & Trust												
#27971PBC5	12589	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	02/26/2016	331		
Subtotal and Average				245,000.00		245,000.00		0.400		331		
The BANK of Edwardsville												
1514619020G	12739	Certificates of Deposit	Amort	2,041,552.19	0.300	2,041,552.19		0.300	09/22/2015	174		
CD#1514619021E	12762	Certificates of Deposit	Amort	4,080,137.78	0.300	4,080,137.78		0.300	10/28/2015	210		
CD#1514619025G	12789	Certificates of Deposit	Amort	4,029,065.25	0.300	4,029,065.25		0.300	09/26/2015	178		
CK#1514619001	11081	Interest Bearing Checking Accounts	Amort	16,553,215.84	0.020	16,553,215.84		0.020		1		
CD#1514619031	12386	Compounding Int CD	Amort	5,035,174.08	0.400	5,035,174.08		0.400	04/26/2015	25		
CD#1514619030A	12612	Compounding Int CD	Amort	5,019,450.08	0.250	5,019,450.08		0.250	04/26/2015	25		
CD#1514619029C	12713	Compounding Int CD	Amort	5,016,316.99	0.300	5,016,316.99		0.300	04/26/2015	25		
1514619023	12765	Compounding Int CD	Amort	5,010,660.34	0.250	5,010,660.34		0.250	07/26/2015	116		
CD#3200838629J	12784	Compounding Int CD	Amort	604,874.26	0.300	604,874.26		0.300	09/19/2015	171		
CD#3200704526J	12785	Compounding Int CD	Amort	119,882.60	0.300	119,882.60		0.300	09/19/2015	171		
CK#1514480501	11082	Interest Bearing Checking Accounts	Amort	1,128,937.01	0.020	1,128,937.01		0.020		1		
Subtotal and Average				48,639,266.42		48,639,266.42		0.198		62		
Enerbank USA												
#29266NXF9	12486	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	08/24/2015	145		
Subtotal and Average				245,000.00		245,000.00		0.550		145		
Enterprise Bank												
#29367RES1	12062	Brokered CD	Amort	200,000.00	1.000	200,000.00		1.000	06/05/2017	796		
Subtotal and Average				200,000.00		200,000.00		1.000		796		
Enterprise Bk												
#29367ACD3	12371	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	04/24/2017	754		
Subtotal and Average				245,000.00		245,000.00		0.550		754		

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Evabank												
#29888P8D1	12571	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	07/21/2017	842		
Subtotal and Average				245,000.00		245,000.00		1.000		842		
EVB Bank												
#26927A6B7	12098	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	07/09/2015	99		
Subtotal and Average				245,000.00		245,000.00		0.600		99		
Evergreen Bank												
#300185BS3	12335	Brokered CD	Amort	95,000.00	0.450	95,000.00		0.450	03/28/2016	362		
#300185BT1	12336	Brokered CD	Amort	150,000.00	0.500	150,000.00		0.500	09/28/2016	546		
Subtotal and Average				245,000.00		245,000.00		0.481		474		
Exchange Bank												
#301074BD1	12483	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	09/06/2017	889		
Subtotal and Average				245,000.00		245,000.00		1.200		889		
Farm Bureau Bank												
#307660GS3	12126	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	08/31/2015	152		
Subtotal and Average				245,000.00		245,000.00		0.500		152		
Farmers & Merchants Bank												
307814DA8	12727	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	11/28/2016	607		
Subtotal and Average				245,000.00		245,000.00		0.750		607		
Farmers Savings Bank												
#31026PAH2	12046	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	11/22/2017	966		
Subtotal and Average				245,000.00		245,000.00		1.000		966		
Federal Farm Credit Bank												
#31331XSD5	12035	Federal Agency Coupon Securities	Amort	26,871.11	5.050	26,871.11		1.073	03/08/2017	707		
#31331YHQ6	12036	Federal Agency Coupon Securities	Amort	27,297.06	4.625	27,297.06		1.112	12/15/2017	989		
#31331YHQ6	12122	Federal Agency Coupon Securities	Amort	37,365.64	4.625	37,365.64		0.872	12/15/2017	989		
#31331V4Z6	12123	Federal Agency Coupon Securities	Amort	38,679.79	5.200	38,679.79		0.867	09/26/2017	909		
Subtotal and Average				130,213.60		130,213.60		0.962		907		

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Federal Home Loan Bank												
3130A4C67	12782	Brokered CD	Amort	1,000,000.00	1.000	1,000,000.00		1.000	03/12/2019	1,441		
#3133725D2	11671	Federal Agency Coupon Securities	Amort	998,474.01	2.125	998,474.01		2.331	12/21/2015	264		
#3133XN5N5	12019	Federal Agency Coupon Securities	Amort	799,939.14	5.000	799,939.14		1.030	12/08/2017	982		
#313381LC7	12261	Federal Agency Coupon Securities	Amort	2,000,000.00	0.950	2,000,000.00		0.909	12/28/2017	1,002		
#313380MF1	12452	Federal Agency Coupon Securities	Amort	499,573.16	1.000	499,573.16		1.035	09/18/2017	901		
3130A1Q27	12619	Federal Agency Coupon Securities	Amort	500,000.00	0.500	500,000.00		0.500	05/07/2019	1,497		
3130A2FU5	12641	Step Coupon	Amort	750,000.00	1.150	750,000.00		1.150	07/15/2019	1,588		
Subtotal and Average				6,547,986.31		6,547,986.31		1.161		1,048		
Federal Home Loan Mtg Corp												
3134G6HY2	12778	Brokered CD	Amort	1,500,000.00	1.200	1,500,000.00		1.200	12/26/2017	1,000		
Subtotal and Average				1,500,000.00		1,500,000.00		1.200		1,000		
First Financial Bank												
#32021MDF3	12135	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	08/24/2016	511		
Subtotal and Average				245,000.00		245,000.00		0.700		511		
First Bank												
33764J4J1	12625	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	05/16/2017	776		
Subtotal and Average				245,000.00		245,000.00		1.000		776		
First Business Bank												
31938QK29	12756	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	07/20/2017	841		
Subtotal and Average				245,000.00		245,000.00		0.950		841		
First Coml Bank												
31984GDA4	12638	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/27/2016	636		
Subtotal and Average				245,000.00		245,000.00		0.700		636		
First National												
#32114VBC0	12272	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	07/17/2017	838		
Subtotal and Average				245,000.00		245,000.00		0.750		838		
Flint Community Bank												
#33944LAP8	12553	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	07/11/2016	467		

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Subtotal and Average				245,000.00		245,000.00		0.600		467		
Flushing Bank												
34387AAF6	12594	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/02/2017	915		
Subtotal and Average				245,000.00		245,000.00		1.050		915		
FNB Omaha												
#332135FN7	12474	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	08/10/2015	131		
Subtotal and Average				245,000.00		245,000.00		0.600		131		
Federal National Mtg Assn												
#3135G0ES8	12031	Federal Agency Coupon Securities	Amort	1,008,815.43	1.375	1,008,815.43		0.943	11/15/2016	594		
#3135G0ES8	12032	Federal Agency Coupon Securities	Amort	1,008,790.40	1.375	1,008,790.40		0.944	11/15/2016	594		
#3136FPTQ0	12038	Federal Agency Coupon Securities	Amort	490,818.90	2.200	490,818.90		0.871	10/27/2017	940		
#3136FPMH7	12121	Federal Agency Coupon Securities	Amort	78,025.44	2.500	78,025.44		0.844	09/29/2017	912		
#3135G0SW4	12260	Federal Agency Coupon Securities	Amort	225,000.00	0.875	225,000.00		0.808	12/27/2017	1,001		
#3135G0RT2	12300	Federal Agency Coupon Securities	Amort	1,003,579.80	0.875	1,003,579.80		0.758	12/20/2017	994		
#3136G1BU2	12345	Federal Agency Coupon Securities	Amort	750,000.00	0.850	750,000.00		0.860	10/30/2017	943		
Subtotal and Average				4,565,029.97		4,565,029.97		0.873		801		
Forest Bank												
#345610AU3	12061	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	06/08/2015	68		
Subtotal and Average				245,000.00		245,000.00		0.500		68		
Franklin Financial												
#35471TBB7	12542	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	11/08/2017	952		
Subtotal and Average				245,000.00		245,000.00		1.300		952		
Franklin US Government Securit												
353496607	11909	Mutual Funds	Amort	4,413,447.65	3.670	4,413,447.65		3.670	12/12/2020	2,082		
Subtotal and Average				4,413,447.65		4,413,447.65		3.670		2,082		
GE Capital Bank												
36161T3S2	12708	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	08/03/2016	490		
Subtotal and Average				245,000.00		245,000.00		1.000		490		

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GE Capital Retail Bank												
#36157QFM4	12074	Brokered CD	Amort	246,000.00	1.350	246,000.00		1.350	06/22/2016	448		
Subtotal and Average				246,000.00		246,000.00		1.350		448		
Georgia Bank												
#373128DX2	12252	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	12/21/2016	630		
Subtotal and Average				245,000.00		245,000.00		0.600		630		
Gold Coast Bank												
#38058KCJ3	12243	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	12/21/2016	630		
Subtotal and Average				245,000.00		245,000.00		0.600		630		
Goldman Sachs Bank												
#38143AUS2	12069	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	06/13/2016	439		
Subtotal and Average				245,000.00		245,000.00		1.300		439		
Gorham Savings Bank												
#383052CM7	12242	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/21/2015	264		
Subtotal and Average				245,000.00		245,000.00		0.500		264		
Great Southern Bank												
#39120VRE6	12482	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	08/15/2016	502		
Subtotal and Average				245,000.00		245,000.00		0.900		502		
Guaranty Bank & Trust												
#400820BD7	12133	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	08/30/2017	882		
Subtotal and Average				245,000.00		245,000.00		1.000		882		
Heritage Bank-San Jose												
#42721EKZ1	12041	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	02/09/2016	314		
Subtotal and Average				245,000.00		245,000.00		0.700		314		
Homebank												
43738AFT8	12780	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.201	03/29/2018	1,093		
Subtotal and Average				245,000.00		245,000.00		1.201		1,093		

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Home Federal Bank												
#43710PAK1	12015	Brokered CD	Amort	57,000.00	1.150	57,000.00		1.150	05/18/2017	778		
#43710PAL9	12016	Brokered CD	Amort	53,000.00	0.900	53,000.00		0.900	02/18/2016	323		
#43710PAM7	12017	Brokered CD	Amort	93,000.00	1.050	93,000.00		1.050	11/18/2016	597		
Subtotal and Average				203,000.00		203,000.00		1.039		576		
HSBC												
40434AKK4	12626	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	11/20/2019	1,694	05/20/2017	
Subtotal and Average				245,000.00		245,000.00		1.150		1,694		
Iberiabank												
45083ADE9	12634	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/13/2016	622		
Subtotal and Average				245,000.00		245,000.00		0.700		622		
Illinois Funds												
IF71-3914-7479	10052	Illinois Funds	Amort	395,128.60	0.016	395,128.60		0.016		1		
IF71-3916-7772	10054	Illinois Funds	Amort	1,154,800.73	0.016	1,154,800.73		0.016		1		
Subtotal and Average				1,549,929.33		1,549,929.33		0.016		1		
Independent Bank												
#45383UND3	12340	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	09/15/2017	898		
Subtotal and Average				245,000.00		245,000.00		0.700		898		
Intervest												
#46115DDL7	12477	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	08/29/2017	881		
Subtotal and Average				245,000.00		245,000.00		1.250		881		
Investors Community Bank												
#46147UQB9	12255	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/29/2017	1,003		
Subtotal and Average				245,000.00		245,000.00		0.850		1,003		
Kansas State Bank												
#485382DR3	12233	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/08/2017	982		
Subtotal and Average				245,000.00		245,000.00		0.900		982		
Key Bank												

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#49306SRV0	12406	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	11/23/2015	236		
Subtotal and Average				245,000.00		245,000.00		0.450		236		
Lake Sunapee-NH												
#510868AE2	12540	Brokered CD	Amort	245,000.00	1.400	245,000.00		1.400	11/21/2017	965		
Subtotal and Average				245,000.00		245,000.00		1.400		965		
Leader Bank Natl												
#52168UCD2	12396	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	05/15/2018	1,140		
Subtotal and Average				245,000.00		245,000.00		0.900		1,140		
Level One Bank												
#52730JAY2	12365	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	04/18/2017	748		
Subtotal and Average				245,000.00		245,000.00		0.650		748		
Live Oak Banking Co												
#538036BZ6	12510	Brokered CD	Amort	245,000.00	1.550	245,000.00		1.550	10/02/2017	915		
Subtotal and Average				245,000.00		245,000.00		1.550		915		
Luana Savings Bank												
#549103MF3	12326	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	10/04/2016	552		
Subtotal and Average				245,000.00		245,000.00		0.500		552		
Lubbock Bank												
#549152BY1	12275	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	07/22/2016	478		
Subtotal and Average				245,000.00		245,000.00		0.550		478		
Marlin Business Bank												
#57116AGC6	12413	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	05/29/2015	58		
Subtotal and Average				245,000.00		245,000.00		0.400		58		
Mbank Manistique												
#55275FGU6	12080	Brokered CD	Amort	31,000.00	0.800	31,000.00		0.800	06/29/2016	455		
Subtotal and Average				31,000.00		31,000.00		0.800		455		
McFarland State Bank												

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#58043PCE9	12173	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	09/28/2017	911		
Subtotal and Average				245,000.00		245,000.00		0.900		911		
Medallion Bank												
#58403BC53	12417	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	12/03/2015	246		
Subtotal and Average				245,000.00		245,000.00		0.450		246		
Mercantil												
#58733AAA7	12060	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	06/01/2017	792		
Subtotal and Average				245,000.00		245,000.00		1.000		792		
Merchant & Manufacturers Bank												
#588339CW9	12463	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	07/29/2016	485		
Subtotal and Average				245,000.00		245,000.00		0.800		485		
Meridian Bank												
#58958PBW3	12323	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	03/22/2016	356		
Subtotal and Average				245,000.00		245,000.00		0.500		356		
Merrick Bank												
59013JCM9	12734	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	12/12/2016	621		
Subtotal and Average				245,000.00		245,000.00		1.000		621		
Metrobank NA												
#59164TBD5	12454	Brokered CD	Amort	245,000.00	1.550	245,000.00		1.550	07/17/2018	1,203		
Subtotal and Average				245,000.00		245,000.00		1.550		1,203		
Metro United												
#591642AN3	12246	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/11/2017	985		
Subtotal and Average				245,000.00		245,000.00		0.850		985		
MidAmerica Bank												
#595226AR2	12338	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	03/15/2017	714		
Subtotal and Average				245,000.00		245,000.00		0.750		714		
Middleburg Bank												

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#596131CE0	12305	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	08/21/2017	873		
Subtotal and Average				245,000.00		245,000.00		0.800		873		
Midwest Bank												
#59828QAX6	12302	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	02/12/2016	317		
Subtotal and Average				245,000.00		245,000.00		0.500		317		
MORTON CMNTY BK												
619165FJ7	12737	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	12/29/2017	1,003		
Subtotal and Average				245,000.00		245,000.00		1.150		1,003		
Mountain Commerce												
#62400PDA5	12376	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	10/30/2017	943		
Subtotal and Average				245,000.00		245,000.00		0.650		943		
Mutual Omaha												
#62830LBB4	12389	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	11/22/2016	601		
Subtotal and Average				245,000.00		245,000.00		0.500		601		
National Bank-Birmingham												
633365BN0	12687	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	08/28/2017	880		
Subtotal and Average				245,000.00		245,000.00		1.051		880		
National Bank												
#633368DQ5	12409	Brokered CD	Amort	245,000.00	1.050	245,000.00			11/30/2018	1,339		
Subtotal and Average				245,000.00		245,000.00				1,339		
National Bank IL												
634030AK6	12637	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.751	12/20/2016	629		
Subtotal and Average				245,000.00		245,000.00		0.751		629		
NBT Bank												
628779FK1	12683	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	08/14/2017	866		
Subtotal and Average				245,000.00		245,000.00		1.050		866		
Nebraskaland CD												

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
#63970QEJ1	12211	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	11/07/2017	951		
Subtotal and Average				245,000.00		245,000.00		0.900		951		
Nebraska St. Bank												
#63969ABD5	12505	Brokered CD	Amort	245,000.00	1.950	245,000.00		1.950	09/19/2018	1,267		
Subtotal and Average				245,000.00		245,000.00		1.950		1,267		
Nicolet National Bank												
#654062HR2	12465	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	07/31/2017	852		
Subtotal and Average				245,000.00		245,000.00		1.150		852		
Northbrook Bank												
#663808AK9	12473	Brokered CD	Amort	66,000.00	0.850	66,000.00		0.850	08/09/2016	496		
Subtotal and Average				66,000.00		66,000.00		0.850		496		
Northern Bank												
#66476QAW8	12363	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	04/10/2017	740		
Subtotal and Average				245,000.00		245,000.00		0.700		740		
Northfield Bank												
66612AAN8	12777	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	03/26/2018	1,090		
Subtotal and Average				245,000.00		245,000.00		1.200		1,090		
Northstar Bank												
66704MEE7	12633	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	12/01/2017	975		
Subtotal and Average				245,000.00		245,000.00		1.050		975		
Northview Bank & Trust												
#667186CF5	12471	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	02/08/2016	313		
Subtotal and Average				245,000.00		245,000.00		0.600		313		
Oostburg Bank												
#683430BK7	12178	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	10/05/2017	918		
Subtotal and Average				245,000.00		245,000.00		0.950		918		
Oriental Bank & Trust												

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
#686184SS2	12299	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	02/08/2016	313		
Subtotal and Average				245,000.00		245,000.00		0.900		313		
Paragon National Bank												
#69911Q3Q6	12525	Brokered CD	Amort	106,000.00	2.000	106,000.00		2.000	10/15/2018	1,293		
Subtotal and Average				106,000.00		106,000.00		2.000		1,293		
Parkway Bank												
70153RHF8	12616	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	04/11/2016	376		
Subtotal and Average				245,000.00		245,000.00		0.500		376		
Park National												
7000654AP1	12685	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/22/2016	509		
Subtotal and Average				245,000.00		245,000.00		0.850		509		
Patriot Bank												
70335XEP7	12636	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/20/2016	629		
Subtotal and Average				245,000.00		245,000.00		0.700		629		
Peapack Gladstone												
#704692AB8	12588	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	08/25/2017	877		
Subtotal and Average				245,000.00		245,000.00		0.900		877		
Peoples National Bank												
ACCT#30110254	11531	Money Market Accounts	Amort	254,804.02	0.030	254,804.02		0.030		1		
Subtotal and Average				254,804.02		254,804.02		0.030		1		
Peoples Bank of the Ozarks												
#71059BT4	12377	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	05/01/2018	1,126		
Subtotal and Average				245,000.00		245,000.00		0.950		1,126		
Peoples United												
71270QFL5	12686	Brokered CD	Amort	210,000.00	0.850	210,000.00		0.850	08/22/2016	509		
Subtotal and Average				210,000.00		210,000.00		0.850		509		
Preferred Bank LA Calif												

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
#740367DR5	12487	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	08/30/2016	517		
Subtotal and Average				245,000.00		245,000.00		0.700		517		
Premier Business												
74047BAL9	12729	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	11/27/2017	971		
Subtotal and Average				245,000.00		245,000.00		1.100		971		
Premier Coml												
#74046ABA5	12328	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	07/20/2017	841		
Subtotal and Average				245,000.00		245,000.00		0.700		841		
Profinium Financial												
#74316VEK7	12545	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	12/12/2017	986		
Subtotal and Average				245,000.00		245,000.00		1.200		986		
Pyramax Bank												
#747133BP0	12333	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	03/28/2017	727		
Subtotal and Average				245,000.00		245,000.00		0.750		727		
Quantum National Bank												
#74765JDR6	12079	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/23/2015	266		
Subtotal and Average				245,000.00		245,000.00		0.500		266		
Regions Bank												
CD#0112450901F	12722	Certificates of Deposit	Amort	165,370.56	0.050	165,370.56		0.050	05/04/2015	33		
CK3403700748	10082	Interest Bearing Checking Accounts	Amort	2,056,457.37	0.050	2,056,457.37		0.050		1		
CK3403707893	10087	Interest Bearing Checking Accounts	Amort	229,953.20	0.050	229,953.20		0.050		1		
Subtotal and Average				2,451,781.13		2,451,781.13		0.050		3		
Rockville Bank												
#77413RAK5	12421	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	06/19/2018	1,175		
Subtotal and Average				245,000.00		245,000.00		1.000		1,175		
Rollstone Bank												
#77579ABG0	12572	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	01/24/2017	664		
Subtotal and Average				245,000.00		245,000.00		0.950		664		

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Rondout Bank												
#776322AC3	12174	Brokered CD	Amort	102,000.00	1.000	102,000.00		1.000	09/27/2017	910		
#776322AG4	12308	Brokered CD	Amort	143,000.00	0.700	143,000.00		0.700	02/21/2017	692		
Subtotal and Average				245,000.00		245,000.00		0.825		782		
Safra National Bank												
#786580R36	12058	Brokered CD	Amort	106,000.00	0.850	106,000.00		0.850	06/01/2015	61		
#78656AEC6	12319	Brokered CD	Amort	139,000.00	0.500	139,000.00		0.500	06/28/2015	149		
Subtotal and Average				245,000.00		245,000.00		0.651		110		
Sallie Mae Bank												
#795450NZ4	12130	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	08/22/2016	509		
Subtotal and Average				245,000.00		245,000.00		1.300		509		
Saving Inst												
#805337AE2	12459	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	12/07/2017	981		
Subtotal and Average				245,000.00		245,000.00		1.350		981		
Scotiabank DE												
#80928EJC5	12420	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	06/07/2016	433		
Subtotal and Average				245,000.00		245,000.00		0.700		433		
Signature Bank												
#82669VBP5	12269	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/14/2017	988		
Subtotal and Average				245,000.00		245,000.00		0.900		988		
Silvergate Bank												
#828373EG1	12216	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	11/16/2017	960		
Subtotal and Average				245,000.00		245,000.00		0.950		960		
Morgan Stanley Smith Barney												
ACCT#2039034018	11187	Money Market Accounts	Amort	314,964.85	0.010	314,964.85		0.010		1		
Subtotal and Average				314,964.85		314,964.85		0.010		1		
Southern First Bank												
#84287P0M1	12362	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	09/28/2016	546		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				245,000.00		245,000.00		0.550		546		
Southwest Bank												
#844772AC7	12312	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	02/27/2017	698		
Subtotal and Average				245,000.00		245,000.00		0.700		698		
State Bank of India												
#856283VY9	12548	Brokered CD	Amort	245,000.00	2.050	245,000.00		2.050	12/18/2018	1,357		
Subtotal and Average				245,000.00		245,000.00		2.050		1,357		
State Bank & Trust												
#855898AT9	12040	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	05/23/2016	418		
Subtotal and Average				245,000.00		245,000.00		0.800		418		
State Bank												
#856528CG7	12455	Brokered CD	Amort	245,000.00	1.600	245,000.00		1.600	07/17/2018	1,203		
Subtotal and Average				245,000.00		245,000.00		1.600		1,203		
St. Charles Bank												
#85231VAD5	12502	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/27/2016	545		
Subtotal and Average				245,000.00		245,000.00		1.000		545		
Stearns Bank												
#857894MY2	12237	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/07/2017	981		
Subtotal and Average				245,000.00		245,000.00		0.900		981		
Summit Community Bank												
#86604XJM9	12256	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	01/18/2017	658		
Subtotal and Average				245,000.00		245,000.00		0.750		658		
Sutton Bank												
#869478EW3	12479	Brokered CD	Amort	245,000.00	1.700	245,000.00		1.700	08/20/2018	1,237		
Subtotal and Average				245,000.00		245,000.00		1.700		1,237		
Talmer Bank												
87482VAA3	12674	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	08/08/2016	495		

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Subtotal and Average				245,000.00		245,000.00		0.700		495		
TCF												
872278JW7	12736	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	12/27/2016	636		
Subtotal and Average				245,000.00		245,000.00		0.800		636		
Tennessee State Bank												
#88054RBN9	12573	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	07/29/2016	485		
Subtotal and Average				245,000.00		245,000.00		0.600		485		
Texas Exchange Bank												
#88241TAJ9	12366	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	04/17/2017	747		
Subtotal and Average				245,000.00		245,000.00		0.600		747		
Third Federal												
#88413QAF5	12570	Brokered CD	Amort	245,000.00	1.750	245,000.00		1.750	10/22/2018	1,300		
Subtotal and Average				245,000.00		245,000.00		1.750		1,300		
Tompkins Tr Co												
890120AP3	12628	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	11/30/2016	609		
Subtotal and Average				245,000.00		245,000.00		0.650		609		
Toyota Financial Savings												
#89235MGM7	12529	Brokered CD	Amort	245,000.00	2.000	245,000.00		2.000	10/30/2018	1,308		
Subtotal and Average				245,000.00		245,000.00		2.000		1,308		
Trustatlantic Bank												
#89835FJC5	12530	Brokered CD	Amort	245,000.00	1.450	245,000.00		1.450	12/06/2017	980		
Subtotal and Average				245,000.00		245,000.00		1.450		980		
UMB Investment Service												
MM9871600483	11143	Money Market Accounts	Amort	31,774.16	0.050	31,774.16		0.050		1		
Subtotal and Average				31,774.16		31,774.16		0.050		1		
United Bankers Bank												
#909557CN8	12227	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	11/29/2016	608		

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CUSIP	Investment#	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				245,000.00		245,000.00		0.800		608		
Unity Bank												
#91330AAV9	12511	Brokered CD	Amort	245,000.00	1.950	245,000.00		1.950	09/20/2018	1,268		
Subtotal and Average				245,000.00		245,000.00		1.950		1,268		
U.S. Bank N.A.												
ACCT408001274	12631	Money Market Accounts	Amort	98.81	0.300	98.81		0.300		1		
Subtotal and Average				98.81		98.81		0.300		1		
VA Partners Bank												
#928066AD1	12359	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	04/05/2017	735		
Subtotal and Average				245,000.00		245,000.00		0.700		735		
Versus Bank												
92535LBE3	12639	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	10/27/2016	575		
Subtotal and Average				245,000.00		245,000.00		0.650		575		
The Village Bank												
CD#1610418Y	12725	Certificates of Deposit	Amort	150,000.00	0.150	150,000.00		0.150	05/22/2015	51		
CD#1612015Y	12752	Certificates of Deposit	Amort	75,000.00	0.200	75,000.00		0.200	07/13/2015	103		
CD#1606398AG	12755	Certificates of Deposit	Amort	10,000.00	0.200	10,000.00		0.200	07/20/2015	110		
CD#1608793AE	12768	Certificates of Deposit	Amort	165,000.00	0.200	165,000.00		0.200	08/11/2015	132		
CD#1606539FH	12774	Certificates of Deposit	Amort	50,000.00	0.200	50,000.00		0.200	08/27/2015	148		
CD#1610183AG	12786	Certificates of Deposit	Amort	72,000.00	0.200	72,000.00		0.200	09/20/2015	172		
Subtotal and Average				522,000.00		522,000.00		0.186		111		
Visionbank of Iowa												
#92834CBK7	12523	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	10/11/2016	559		
Subtotal and Average				245,000.00		245,000.00		0.800		559		
Washington Federal												
#938828AB6	12398	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	05/30/2017	790		
Subtotal and Average				245,000.00		245,000.00		0.750		790		
Washington Trust												
#940637FK2	12068	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/13/2016	622		

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Subtotal and Average				245,000.00		245,000.00		0.850		622		
Washington Savings												
#939693AE7	12501	Brokered CD	Amort	245,000.00	1.450	245,000.00			09/18/2017	901		
Subtotal and Average				245,000.00		245,000.00				901		
Webbank												
947547GV1	12640	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	06/30/2017	821		
Subtotal and Average				245,000.00		245,000.00		1.000		821		
WEBSTER 5 CNTS												
94789PBJ2	12733	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	12/18/2017	992		
Subtotal and Average				245,000.00		245,000.00		1.150		992		
Webster Bank												
#94768NJK1	12527	Brokered CD	Amort	245,000.00	2.000	245,000.00		2.000	10/17/2018	1,295		
Subtotal and Average				245,000.00		245,000.00		2.000		1,295		
Wells Fargo Bank												
#94986TML8	12382	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	04/27/2018	1,122	04/26/2016	
Subtotal and Average				245,000.00		245,000.00		0.900		1,122		
Western Bank												
#95960NHU4	12088	Brokered CD	Amort	140,000.00	1.200	140,000.00		1.200	07/11/2017	832		
Subtotal and Average				140,000.00		140,000.00		1.200		832		
World Financial Capital												
#98146QDM0	12148	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	09/21/2017	904		
Subtotal and Average				245,000.00		245,000.00		1.050		904		
Total and Average				156,857,032.68		156,857,032.68		0.610		418		



St. Clair County Investments
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St. Clair County

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
CD#2910408364	12821	1	Associated Bank	1,640,846.85	100.0000000	1,640,846.85	0.220	05/07/2015		
CD#1900254075	12712	1	First Federal Savings Bank	545,000.00	100.0000000	545,000.00	1.000	04/20/2015		
CD#0112450901F	12722	1	Regions Bank	165,370.56	100.0000000	165,370.56	0.050	05/04/2015		
CD#104501624	12723	1	First Illinois Bank	666,204.51	100.0000000	666,204.51	0.090	05/17/2015		
CD#500130010A	12724	1	Associated Bank	1,375,972.05	100.0000000	1,375,972.05	0.290	11/13/2015		
CD#1610418Y	12725	1	The Village Bank	150,000.00	100.0000000	150,000.00	0.150	05/22/2015		
CD#190012132Y	12738	1	First Federal Savings Bank	100,000.00	100.0000000	100,000.00	1.000	06/25/2015		
1514619020G	12739	1	The BANK of Edwardsville	2,041,552.19	100.0000000	2,041,552.19	0.300	09/22/2015		
CD#2910574611	12741	1	Associated Bank	352,123.21	100.0000000	352,123.21	0.290	01/05/2016		
CD#19002449B	12744	1	First Federal Savings Bank	330,000.00	100.0000000	330,000.00	1.000	07/19/2015		
CD#190024962Z	12751	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	1.000	07/16/2015		
CD#1612015Y	12752	1	The Village Bank	75,000.00	100.0000000	75,000.00	0.200	07/13/2015		
CD#204434924	12754	1	First Illinois Bank	750,000.00	100.0000000	750,000.00	0.090	07/18/2015		
CD#1606398AG	12755	1	The Village Bank	10,000.00	100.0000000	10,000.00	0.200	07/20/2015		
CD#84678318	12757	1	Community First Bank	250,000.00	100.0000000	250,000.00	0.250	07/18/2015		
CD#190025720W	12760	1	First Federal Savings Bank	115,000.00	100.0000000	115,000.00	1.000	07/28/2015		
CD#1514619021E	12762	1	The BANK of Edwardsville	4,080,137.78	100.0000000	4,080,137.78	0.300	10/28/2015		
CD#204429324	12767	1	First Illinois Bank	467,904.73	100.0000000	467,904.73	0.090	05/03/2015		
CD#1608793AE	12768	1	The Village Bank	165,000.00	100.0000000	165,000.00	0.200	08/11/2015		
CD#190024756W	12769	1	First Federal Savings Bank	386,000.00	100.0000000	386,000.00	1.000	08/13/2015		
CD#2910613153	12771	1	Associated Bank	317,423.11	100.0000000	317,423.11	0.290	02/23/2016		
CD#1481033313B	12772	1	Centrue Bank	617,106.50	100.0000000	617,106.50	0.100	08/24/2015		
CD#1606539FH	12774	1	The Village Bank	50,000.00	100.0000000	50,000.00	0.200	08/27/2015		
CD#190024913Y	12775	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	1.000	09/17/2015		
190024764W	12781	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	1.000	09/11/2015		
CD#1610183AG	12786	1	The Village Bank	72,000.00	100.0000000	72,000.00	0.200	09/20/2015		
CD#1514619025G	12789	1	The BANK of Edwardsville	4,029,065.25	100.0000000	4,029,065.25	0.300	09/26/2015		
Subtotal				19,485,706.74		19,485,706.74				
Brokered CD										
#20143PCP3	11837	1	Commercial Bank Harrogate TN	250,000.00	100.0000000	250,000.00	1.350	08/12/2015		
#43710PAK1	12015	1	Home Federal Bank	57,000.00	100.0000000	57,000.00	1.150	05/18/2017		
#43710PAL9	12016	1	Home Federal Bank	53,000.00	100.0000000	53,000.00	0.900	02/18/2015		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
#43710PAM7	12017	1	Home Federal Bank	93,000.00	100.0000000	93,000.00	1.050	11/18/2016		
#855898AT9	12040	1	State Bank & Trust	245,000.00	100.0000000	245,000.00	0.800	05/23/2016		
#42721EKZ1	12041	1	Heritage Bank-San Jose	245,000.00	100.0000000	245,000.00	0.700	02/09/2016		
#040463AX9	12045	1	Arizona Bank & Trust	245,000.00	100.0000000	245,000.00	0.900	05/16/2016		
#31026PAH2	12046	1	Farmers Savings Bank	245,000.00	100.0000000	245,000.00	1.000	11/22/2017		
#786580R36	12058	1	Safra National Bank	106,000.00	100.0000000	106,000.00	0.850	06/01/2015		
#58733AAA7	12060	1	Mercantil	245,000.00	100.0000000	245,000.00	1.000	06/01/2017		
#345610AU3	12061	1	Forest Bank	245,000.00	100.0000000	245,000.00	0.500	06/08/2015		
#29367RES1	12062	1	Enterprise Bank	200,000.00	100.0000000	200,000.00	1.000	06/05/2017		
#940637FK2	12068	1	Washington Trust	245,000.00	100.0000000	245,000.00	0.850	12/13/2016		
#38143AUS2	12069	1	Goldman Sachs Bank	245,000.00	100.0000000	245,000.00	1.300	06/13/2016		
#063248EF1	12070	1	Bank Leumi USA	245,000.00	100.0000000	245,000.00	0.800	06/15/2015		
#12325EFM9	12072	1	Business Bank of Clayton	245,000.00	100.0000000	245,000.00	0.700	06/20/2016		
#36157QFM4	12074	1	GE Capital Retail Bank	246,000.00	100.0000000	246,000.00	1.350	06/22/2016		
#108622CX7	12077	1	Bridgewater Bank	245,000.00	100.0000000	245,000.00	0.750	10/28/2016		
#74765JDR6	12079	1	Quantum National Bank	245,000.00	100.0000000	245,000.00	0.500	12/23/2015		
#55275FGU6	12080	1	Mbank Manistique	31,000.00	100.0000000	31,000.00	0.800	06/29/2016		
#95960NHU4	12088	1	Western Bank	140,000.00	100.0000000	140,000.00	1.200	07/11/2017		
#150713AY1	12089	1	Cedarstone Bank	245,000.00	100.0000000	245,000.00	0.750	05/18/2016		
#26927ABB7	12098	1	EV Bank	245,000.00	100.0000000	245,000.00	0.600	07/09/2015		
#02587DKW7	12114	1	Amern Express	245,000.00	100.0000000	245,000.00	1.250	08/16/2016		
#02005QP64	12115	1	Ally Bank	245,000.00	100.0000000	245,000.00	1.100	08/10/2015		
#307660GS3	12126	1	Farm Bureau Bank	245,000.00	100.0000000	245,000.00	0.500	08/31/2015		
#795450NZ4	12130	1	Sallie Mae Bank	245,000.00	100.0000000	245,000.00	1.300	08/22/2016		
#400820BD7	12133	1	Guaranty Bank & Trust	245,000.00	100.0000000	245,000.00	1.000	08/30/2017		
#32021MDF3	12135	1	First Financial Bank	245,000.00	100.0000000	245,000.00	0.700	08/24/2016		
#134204SB4	12146	1	Campbell County Bank	200,000.00	100.0000000	200,000.00	0.950	09/12/2017		
#98146QDM0	12148	1	World Financial Capital	245,000.00	100.0000000	245,000.00	1.050	09/21/2017		
#066851PG5	12151	1	Bar Harbor Banking Trust	245,000.00	100.0000000	245,000.00	1.000	09/26/2017		
#319042DV6	12153	1	First Bank-Lubbock	245,000.00	100.0000000	245,000.00	0.950	09/25/2017		
#31849SHJ0	12162	1	First American Bank	245,000.00	100.0000000	245,000.00	1.050	09/21/2017		
#062649YC6	12167	1	Bank Holland	245,000.00	100.0000000	245,000.00	1.000	09/28/2017		
#175144CE2	12169	1	Citizens National	245,000.00	100.0000000	245,000.00	0.700	09/28/2016		
#58043PCE9	12173	1	McFarland State Bank	245,000.00	100.0000000	245,000.00	0.900	09/28/2017		
#776322AC3	12174	1	Rondout Bank	102,000.00	100.0000000	102,000.00	1.000	09/27/2017		
#683430BK7	12178	1	Oostburg Bank	245,000.00	100.0000000	245,000.00	0.950	10/05/2017		
#17453FBB7	12182	1	Citizens Deposit Bank	245,000.00	100.0000000	245,000.00	0.500	10/19/2015		
#05765LAJ6	12183	1	Baiboa CA	245,000.00	100.0000000	245,000.00	1.000	10/05/2017		

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Brokered CD										
#00257TAN6	12184	1	Abacus Federal Savings	245,000.00	100.0000000	245,000.00	0.600	10/12/2016		
#63970QEJ1	12211	1	Nebraskaland CD	245,000.00	100.0000000	245,000.00	0.900	11/07/2017		
#101120CY7	12213	1	Boston Private Bank & Trust	152,000.00	100.0000000	152,000.00	1.000	10/19/2017		
#05568P2A4	12215	1	BMW Bank of N. America	245,000.00	100.0000000	245,000.00	1.250	11/02/2016		
#828373EG1	12216	1	Silvergate Bank	245,000.00	100.0000000	245,000.00	0.950	11/16/2017		
#06425BBF5	12221	1	Bank of the Pacific	245,000.00	100.0000000	245,000.00	0.850	11/30/2017		
#909557CN8	12227	1	United Bankers Bank	245,000.00	100.0000000	245,000.00	0.800	11/29/2016		
#24773RAB1	12230	1	Delta National Bank & Trust	245,000.00	100.0000000	245,000.00	0.900	11/15/2017		
#485382DR3	12233	1	Kansas State Bank	245,000.00	100.0000000	245,000.00	0.900	12/08/2017		
#857894MY2	12237	1	Stearns Bank	245,000.00	100.0000000	245,000.00	0.900	12/07/2017		
#196121AL1	12241	1	Colonial VA Bank	245,000.00	100.0000000	245,000.00	0.600	12/14/2016		
#383052CM7	12242	1	Gorham Savings Bank	245,000.00	100.0000000	245,000.00	0.500	12/21/2015		
#38058KCJ3	12243	1	Gold Coast Bank	245,000.00	100.0000000	245,000.00	0.600	12/21/2016		
#14057HAB1	12244	1	Capital Source	245,000.00	100.0000000	245,000.00	0.850	12/20/2017		
#591642AN3	12246	1	Metro United	245,000.00	100.0000000	245,000.00	0.850	12/11/2017		
#067022DB6	12247	1	Baraboo National Bank	245,000.00	100.0000000	245,000.00	0.900	12/18/2017		
#335857AD0	12250	1	1st OK Bank	210,000.00	100.0000000	210,000.00	0.900	12/20/2017		
#225862AM3	12251	1	Crescom Bank	245,000.00	100.0000000	245,000.00	1.000	12/21/2017		
#373128DX2	12252	1	Georgia Bank	245,000.00	100.0000000	245,000.00	0.600	12/21/2016		
#335857AD0	12254	1	1st OK Bank	35,000.00	100.0000000	35,000.00	0.900	12/20/2017		
#46147UQB9	12255	1	Investors Community Bank	245,000.00	100.0000000	245,000.00	0.850	12/29/2017		
#86604XJM9	12256	1	Summit Community Bank	245,000.00	100.0000000	245,000.00	0.750	01/18/2017		
#82669VBP5	12269	1	Signature Bank	245,000.00	100.0000000	245,000.00	0.900	12/14/2017		
#32114VB00	12272	1	First National	245,000.00	100.0000000	245,000.00	0.750	07/17/2017		
#549152BY1	12275	1	Lubbock Bank	245,000.00	100.0000000	245,000.00	0.550	07/22/2016		
#32023LAF6	12297	1	1st Federal Bank	245,000.00	100.0000000	245,000.00	0.850	08/18/2017		
#686184SS2	12299	1	Oriental Bank & Trust	245,000.00	100.0000000	245,000.00	0.900	02/08/2016		
#225645CV0	12301	1	Crescent Bank & Trust	245,000.00	100.0000000	245,000.00	0.700	02/13/2017		
#59828QAX6	12302	1	Midwest Bank	245,000.00	100.0000000	245,000.00	0.500	02/12/2016		
#596131CE0	12305	1	Middleburg Bank	245,000.00	100.0000000	245,000.00	0.800	08/21/2017		
#17284A5Q7	12306	1	Cit Bk	245,000.00	100.0000000	245,000.00	0.850	02/21/2017		
#321086FJ4	12307	1	First National Bank-Waupaca	245,000.00	100.0000000	245,000.00	0.400	08/13/2015		
#776322AG4	12308	1	Rondout Bank	143,000.00	100.0000000	143,000.00	0.700	02/21/2017		
#176688BH1	12309	1	Citizens State Bank	50,000.00	100.0000000	50,000.00	0.800	10/23/2017		
#844772AC7	12312	1	Southwest Bank	245,000.00	100.0000000	245,000.00	0.700	02/27/2017		
#78658AEC8	12319	1	Safra National Bank	139,000.00	100.0000000	139,000.00	0.500	08/28/2015		
#58958PBW3	12323	1	Meridian Bank	245,000.00	100.0000000	245,000.00	0.500	03/22/2016		
#029728AM4	12325	1	American Bank	245,000.00	100.0000000	245,000.00	0.700	03/28/2017		

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CUSIP	Investment#	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
#549103MF3	12326	1	Luana Savings Bank	245,000.00	100.00000000	245,000.00	0.500	10/04/2016		
#74046ABA5	12328	1	Premier Comi	245,000.00	100.00000000	245,000.00	0.700	07/20/2017		
#254671LR9	12329	1	Discover Bank	245,000.00	100.00000000	245,000.00	0.950	03/20/2017		
#747133BP0	12333	1	Pyramax Bank	245,000.00	100.00000000	245,000.00	0.750	03/28/2017		
#20375WAJ3	12334	1	Community National	158,000.00	100.00000000	158,000.00	0.900	09/28/2017		
#300185BS3	12335	1	Evergreen Bank	95,000.00	100.00000000	95,000.00	0.450	03/28/2016		
#300185BT1	12336	1	Evergreen Bank	150,000.00	100.00000000	150,000.00	0.500	09/28/2016		
#05965GSV9	12337	1	Banco Popular - New York	245,000.00	100.00000000	245,000.00	0.450	09/08/2015		
#595226AR2	12338	1	MidAmerica Bank	245,000.00	100.00000000	245,000.00	0.750	03/15/2017		
#45383UND3	12340	1	Independent Bank	245,000.00	100.00000000	245,000.00	0.700	09/15/2017		
#32082BBZ1	12342	1	1st Merchants Bank	245,000.00	100.00000000	245,000.00	0.950	10/02/2017		
#928066AD1	12359	1	VA Partners Bank	245,000.00	100.00000000	245,000.00	0.700	04/05/2017		
#035592AD6	12361	1	Ann Arbor Bank	245,000.00	100.00000000	245,000.00	0.400	03/28/2016		
#84287PDM1	12362	1	Southern First Bank	245,000.00	100.00000000	245,000.00	0.550	09/28/2016		
#66476AW8	12363	1	Northern Bank	245,000.00	100.00000000	245,000.00	0.700	04/10/2017		
#52730JAY2	12365	1	Level One Bank	245,000.00	100.00000000	245,000.00	0.650	04/18/2017		
#88241TAJ9	12366	1	Texas Exchange Bank	245,000.00	100.00000000	245,000.00	0.600	04/17/2017		
#118545BR2	12369	1	Bucks County Bank	245,000.00	100.00000000	245,000.00	0.450	10/21/2016		
#29367ACD3	12371	1	Enterprise BK	245,000.00	100.00000000	245,000.00	0.550	04/24/2017		
#62400PDA5	12376	1	Mountain Commerce	245,000.00	100.00000000	245,000.00	0.650	10/30/2017		
#71059BT4	12377	1	Peoples Bank of the Ozarks	245,000.00	100.00000000	245,000.00	0.950	05/01/2018		
#320165FY4	12380	1	First Farmers Bank	245,000.00	100.00000000	245,000.00	0.900	04/30/2018		
#94986TML8	12382	1	Wells Fargo Bank	245,000.00	100.00000000	245,000.00	0.900	04/27/2018	04/26/2016	100.00000000
#06740AZB8	12387	1	Barclays Bank	245,000.00	100.00000000	245,000.00	0.700	04/30/2018		
#62830LBB4	12389	1	Mutual Omaha	245,000.00	100.00000000	245,000.00	0.500	11/22/2016		
#114147VDN3	12391	1	Cardinal Bank	245,000.00	100.00000000	245,000.00	0.650	05/17/2017		
#030590DK6	12392	1	American West	245,000.00	100.00000000	245,000.00	0.350	05/22/2015		
#149159HT5	12393	1	Cathay Bank	245,000.00	100.00000000	245,000.00	1.000	05/15/2018		
#52168UCD2	12396	1	Leader Bank Natl	245,000.00	100.00000000	245,000.00	0.900	05/15/2018		
#938828AB6	12398	1	Washington Federal	245,000.00	100.00000000	245,000.00	0.750	05/30/2017		
#101120DA8	12404	1	Boston Private Bank & Trust	93,000.00	100.00000000	93,000.00	0.900	05/17/2018		
#17037VAP7	12405	1	Choice Bank	245,000.00	100.00000000	245,000.00	0.950	05/24/2018		
#49306SRV0	12406	1	Key Bank	245,000.00	100.00000000	245,000.00	0.450	11/23/2015		
#633368DQ5	12409	1	National Bank	245,000.00	100.00000000	245,000.00	1.050	11/30/2018		
#26942AQCR2	12411	1	Eagle BK	245,000.00	100.00000000	245,000.00	0.700	05/24/2017		
#57116AGC6	12413	1	Marlin Business Bank	245,000.00	100.00000000	245,000.00	0.400	05/29/2015		
#08427LAD7	12414	1	Bank Ruston	245,000.00	100.00000000	245,000.00	0.700	05/31/2017		
#58403BC53	12417	1	Medallion Bank	245,000.00	100.00000000	245,000.00	0.450	12/03/2015		

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Brokered CD										
#80928EJC5	12420	1	Scoliabank DE	245,000.00	100,000,0000	245,000.00	0.700	06/07/2016		
#77413RAK5	12421	1	Rockville Bank	245,000.00	100,000,0000	245,000.00	1.000	06/19/2018		
#020080AP2	12424	1	Alma Bank	245,000.00	100,000,0000	245,000.00	0.500	05/14/2016		
#176252AD6	12426	1	Citizens Natl	245,000.00	100,000,0000	245,000.00	0.500	06/21/2016		
#18443PAP4	12428	1	College Saving	245,000.00	100,000,0000	245,000.00	0.550	06/20/2016		
#16946FDV8	12429	1	ChinaTrust Bank	245,000.00	100,000,0000	245,000.00	0.550	06/27/2016		
#20786AAD7	12431	1	Connectone	245,000.00	100,000,0000	245,000.00	0.750	12/28/2016		
#15118RJE8	12436	1	Celtic Bank	245,000.00	100,000,0000	245,000.00	0.700	06/28/2016		
#59164TBD5	12454	1	Metrobank NA	245,000.00	100,000,0000	245,000.00	1.550	07/17/2018		
#856528CG7	12455	1	Slate Bank	245,000.00	100,000,0000	245,000.00	1.600	07/17/2018		
#13916SFF6	12456	1	Capaha Bank	245,000.00	100,000,0000	245,000.00	0.800	07/19/2016		
#066443AH5	12457	1	Bankfive	222,000.00	100,000,0000	222,000.00	1.150	07/19/2017		
#06414TNN9	12458	1	Bank Northern	245,000.00	100,000,0000	245,000.00	0.800	07/29/2016		
#805337AE2	12459	1	Saving Inst	245,000.00	100,000,0000	245,000.00	1.350	12/07/2017		
#588339CW9	12463	1	Merchant & Manufactureis Bank	245,000.00	100,000,0000	245,000.00	0.800	07/29/2016		
#654062HR2	12465	1	Nicolel National Bank	245,000.00	100,000,0000	245,000.00	1.150	07/31/2017		
#667186CF5	12471	1	Northview Bank & Trust	245,000.00	100,000,0000	245,000.00	0.600	02/08/2016		
#06424XBE1	12472	1	Bank of Georgetown	245,000.00	100,000,0000	245,000.00	0.800	08/23/2016		
#663808AK9	12473	1	Northbrook Bank	66,000.00	100,000,0000	66,000.00	0.850	08/09/2016		
#332135FN7	12474	1	FNB Omaha	245,000.00	100,000,0000	245,000.00	0.600	08/10/2015		
#20451PCL8	12476	1	Compass Bank	245,000.00	100,000,0000	245,000.00	1.800	08/21/2018		
#46115DDL7	12477	1	Interinvest	245,000.00	100,000,0000	245,000.00	1.250	08/29/2017		
#00889WAQ8	12478	1	Aimbank	245,000.00	100,000,0000	245,000.00	0.850	08/22/2016		
#869478EW3	12479	1	Sulton Bank	245,000.00	100,000,0000	245,000.00	1.700	08/20/2018		
#229253CT4	12480	1	Crystal Lake Bank	245,000.00	100,000,0000	245,000.00	0.850	08/15/2016		
#02437PAF0	12481	1	American Bk	245,000.00	100,000,0000	245,000.00	0.800	08/12/2016		
#39120VRE6	12482	1	Great Southern Bank	245,000.00	100,000,0000	245,000.00	0.900	08/15/2016		
#301074BD1	12483	1	Exchange Bank	245,000.00	100,000,0000	245,000.00	1.200	09/06/2017		
#29266NXF9	12486	1	Enerbank USA	245,000.00	100,000,0000	245,000.00	0.550	08/24/2015		
#740367DR5	12487	1	Preferred Bank LA Calif	245,000.00	100,000,0000	245,000.00	0.700	08/30/2016		
#939693AE7	12501	1	Washington Savings	245,000.00	100,000,0000	245,000.00	1.450	09/18/2017		
#85231VAD5	12502	1	St. Charles Bank	245,000.00	100,000,0000	245,000.00	1.000	09/27/2016		
#63969ABO5	12505	1	Nebraska St. Bank	245,000.00	100,000,0000	245,000.00	1.950	09/19/2018		
#068513BD1	12507	1	Barrington Bank	245,000.00	100,000,0000	245,000.00	1.000	09/27/2016		
#538036BZ6	12510	1	Live Oak Banking Co	245,000.00	100,000,0000	245,000.00	1.550	10/02/2017		
#91330AAV9	12511	1	Unity Bank	245,000.00	100,000,0000	245,000.00	1.950	09/20/2018		
#20033ACX2	12522	1	Comenity Bank	245,000.00	100,000,0000	245,000.00	1.850	10/10/2018		
#92834CBK7	12523	1	Visionbank of Iowa	245,000.00	100,000,0000	245,000.00	0.800	10/11/2016		

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Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
#69911Q3Q6	12525	1	Paragon National Bank	106,000.00	100.0000000	106,000.00	2.000	10/15/2018		
#32111LBS0	12526	1	1st National Bank Sioux Falls	245,000.00	100.0000000	245,000.00	1.500	10/16/2017		
#94768NJK1	12527	1	Webster Bank	245,000.00	100.0000000	245,000.00	2.000	10/17/2018		
#89235MGM7	12529	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	2.000	10/30/2018		
#89835FJC5	12530	1	Trust Atlantic Bank	245,000.00	100.0000000	245,000.00	1.450	12/06/2017		
#139797EX8	12533	1	Capital Bank	245,000.00	100.0000000	245,000.00	1.350	10/30/2017		
#510868AE2	12540	1	Lake Sunapee-NH	245,000.00	100.0000000	245,000.00	1.400	11/21/2017		
#35471TBB7	12542	1	Franklin Financial	245,000.00	100.0000000	245,000.00	1.300	11/08/2017		
#31931TDC6	12543	1	1st Bank Troy	245,000.00	100.0000000	245,000.00	0.800	11/28/2016		
#20056QLY7	12544	1	Commerce Bank MN	245,000.00	100.0000000	245,000.00	1.250	12/06/2017		
#74316VEK7	12545	1	Proline Financial	245,000.00	100.0000000	245,000.00	1.200	12/12/2017		
#856283VY9	12548	1	State Bank of India	245,000.00	100.0000000	245,000.00	2.050	12/18/2018		
#060243DL3	12549	1	Bangor Savings Bank	245,000.00	100.0000000	245,000.00	1.350	12/20/2017		
#17670JAC5	12552	1	Citizens State	245,000.00	100.0000000	245,000.00	1.150	12/29/2017		
#33944LAP8	12553	1	Flint Community Bank	245,000.00	100.0000000	245,000.00	0.600	07/11/2016		
#88413QAF5	12570	1	Third Federal	245,000.00	100.0000000	245,000.00	1.750	10/22/2018		
#29888PBD1	12571	1	Evabank	245,000.00	100.0000000	245,000.00	1.000	07/21/2017		
#77579ABG0	12572	1	Rollstone Bank	245,000.00	100.0000000	245,000.00	0.950	01/24/2017		
#88054RBN9	12573	1	Tennessee State Bank	245,000.00	100.0000000	245,000.00	0.600	07/29/2016		
#16116PHE4	12585	1	Charter Bank	245,000.00	100.0000000	245,000.00	0.950	08/21/2017		
#33708UBX6	12586	1	1st State Community Bank	245,000.00	100.0000000	245,000.00	0.600	08/15/2016		
#14069TAG0	12587	1	Capstone Bank	245,000.00	100.0000000	245,000.00	0.500	06/20/2016		
#704692AB8	12588	1	Peapack Gladstone	245,000.00	100.0000000	245,000.00	0.900	08/25/2017		
#27971PBC5	12589	1	Edgar County Bank & Trust	245,000.00	100.0000000	245,000.00	0.400	02/26/2016		
#110001AF1	12590	1	Bristol County	245,000.00	100.0000000	245,000.00	1.600	12/14/2018		
34387AAF6	12594	1	Flushing Bank	245,000.00	100.0000000	245,000.00	1.050	10/02/2017		
20344CAC0	12615	1	Community & South	245,000.00	100.0000000	245,000.00	0.500	04/08/2016		
70153RHF8	12616	1	Parkway Bank	245,000.00	100.0000000	245,000.00	0.500	04/11/2016		
05573JXM1	12617	1	BMO Harris Bank	245,000.00	100.0000000	245,000.00	1.000	04/29/2019		
33764J4J1	12625	1	First Bank	245,000.00	100.0000000	245,000.00	1.000	05/16/2017		
40434AKK4	12626	1	HSBC	245,000.00	100.0000000	245,000.00	1.150	11/20/2019	05/20/2017	100.0000000
20099AZN0	12627	1	Comenity Bank	200,000.00	100.0000000	200,000.00	1.150	05/22/2017		
890120AP3	12628	1	Tompkins Tr Co	245,000.00	100.0000000	245,000.00	0.650	11/30/2016		
66704MEE7	12633	1	Northstar Bank	245,000.00	100.0000000	245,000.00	1.050	12/01/2017		
45083ADE9	12634	1	Iberiabank	245,000.00	100.0000000	245,000.00	0.700	12/13/2016		
23204HBK3	12635	1	Customers Bank	245,000.00	100.0000000	245,000.00	0.800	12/19/2016		
70335XEP7	12636	1	Patriot Bank	245,000.00	100.0000000	245,000.00	0.700	12/20/2016		
634030AK6	12637	1	National Bank IL	245,000.00	100.0000000	245,000.00	0.750	12/20/2016		

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CUSIP	Investment#	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
31984GDA4	12638	1	First Com Bank	245,000.00	100.0000000	245,000.00	0.700	12/27/2016		
92535LBE3	12639	1	Versus Bank	245,000.00	100.0000000	245,000.00	0.650	10/27/2016		
947547GV1	12640	1	Webbank	245,000.00	100.0000000	245,000.00	1.000	06/30/2017		
33612JFA2	12642	1	1st Priority	245,000.00	100.0000000	245,000.00	0.800	12/27/2016		
02587CAA8	12668	1	American Express	245,000.00	100.0000000	245,000.00	1.050	07/10/2017		
06424LBR8	12669	1	Bk of Delmarva	245,000.00	100.0000000	245,000.00	0.650	11/18/2016		
1437808P8	12673	1	Carolina Bank	245,000.00	100.0000000	245,000.00	1.050	07/31/2017		
87482VAA3	12674	1	Talmer Bank	245,000.00	100.0000000	245,000.00	0.700	08/08/2016		
628779FK1	12683	1	NBT Bank	245,000.00	100.0000000	245,000.00	1.050	08/14/2017		
33621LAZ6	12684	1	1st Savings Bank	245,000.00	100.0000000	245,000.00	1.100	08/21/2017		
7000654AP1	12685	1	Park National	245,000.00	100.0000000	245,000.00	0.850	08/22/2016		
71270QFL5	12686	1	Peoples United	210,000.00	100.0000000	210,000.00	0.850	08/22/2016		
633365BN0	12687	1	National Bank-Birmingham	245,000.00	100.0000000	245,000.00	1.050	08/28/2017		
06251AD64	12707	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	1.300	09/15/2017		
36161T3S2	12708	1	GE Capital Bank	245,000.00	100.0000000	245,000.00	1.000	08/03/2016		
140420PP9	12709	1	Capital One Bank	245,000.00	100.0000000	245,000.00	1.350	10/02/2017		
062157AX9	12718	1	Clarke Co	245,000.00	100.0000000	245,000.00	1.300	10/10/2017	04/09/2015	100.0000000
06414QTK5	12719	1	Bank North	245,000.00	100.0000000	245,000.00	1.300	10/30/2017	04/30/2015	100.0000000
25665QAM7	12720	1	Dollar Bank	245,000.00	100.0000000	245,000.00	1.200	11/17/2017		
307814DA8	12727	1	Farmers & Merchants Bank	245,000.00	100.0000000	245,000.00	0.750	11/28/2016		
066519AF6	12728	1	BankUnited National	245,000.00	100.0000000	245,000.00	1.200	11/21/2017		
74047BAL9	12729	1	Premier Business	245,000.00	100.0000000	245,000.00	1.100	11/27/2017		
11373QAP3	12730	1	Brookline Bank	245,000.00	100.0000000	245,000.00	0.700	12/09/2016		
94789PBJ2	12733	1	WEBSTER 5 CNTS	245,000.00	100.0000000	245,000.00	1.150	12/18/2017		
59013JCM9	12734	1	Merrick Bank	245,000.00	100.0000000	245,000.00	1.000	12/12/2016		
27002YCF1	12735	1	Eaglebank	245,000.00	100.0000000	245,000.00	0.900	12/27/2016		
872278JW7	12736	1	TCF	245,000.00	100.0000000	245,000.00	0.800	12/27/2016		
619165FJ7	12737	1	MORTON CMNTY BK	245,000.00	100.0000000	245,000.00	1.150	12/29/2017		
31938QK29	12756	1	First Business Bank	245,000.00	100.0000000	245,000.00	0.950	07/20/2017		
080515BF5	12761	1	BELMONT SAVINGS BK	245,000.00	100.0000000	245,000.00	1.000	12/04/2017		
66612AAN8	12777	1	Northfield Bank	245,000.00	100.0000000	245,000.00	1.200	03/26/2018		
3134G6HY2	12778	1	Federal Home Loan Mtg Corp	1,500,000.00	100.0000000	1,500,000.00	1.200	12/26/2017		
084601DM2	12779	1	Berkshire Bank	245,000.00	100.0000000	245,000.00	0.650	09/30/2016		
43738AFT8	12780	1	Homebank	245,000.00	100.0000000	245,000.00	1.200	03/29/2018		
3130A4C67	12782	1	Federal Home Loan Bank	1,000,000.00	100.0000000	1,000,000.00	1.000	03/12/2019		
161164BG2	12783	1	Charter Bank, GA	245,000.00	100.0000000	245,000.00	1.350	09/06/2018		
Subtotal				55,252,000.00		55,252,000.00				

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
#3133725D2	11671	1	Federal Home Loan Bank	1,000,000.00	98.9470670	998,474.81	2.125	12/21/2015		
#3133XN5N5	12019	1	Federal Home Loan Bank	725,000.00	121.5280000	799,939.14	5.000	12/08/2017		
#3135G0ES8	12031	1	Federal National Mtg Assn	1,000,000.00	102.4650000	1,008,815.43	1.375	11/15/2016		
#3135G0ES8	12032	1	Federal National Mtg Assn	1,000,000.00	102.4580000	1,008,790.40	1.375	11/15/2016		
#31331XSD5	12035	1	Federal Farm Credit Bank	25,000.00	118.6950000	26,871.11	5.050	03/08/2017		
#31331YHQ6	12036	1	Federal Farm Credit Bank	25,000.00	119.0368400	27,297.06	4.625	12/15/2017		
#3136FPTQ0	12038	1	Federal National Mtg Assn	475,000.00	107.0705811	490,818.90	2.200	10/27/2017		
#3136FPMH7	12121	1	Federal National Mtg Assn	75,000.00	108.2610000	78,025.44	2.500	09/29/2017		
#31331YHQ6	12122	1	Federal Farm Credit Bank	34,000.00	119.4930000	37,365.64	4.625	12/15/2017		
#31331V4Z6	12123	1	Federal Farm Credit Bank	35,000.00	121.6030000	38,679.79	5.200	09/26/2017		
#3135G0SW4	12260	1	Federal National Mtg Assn	225,000.00	100.3250000	225,000.00	0.875	12/27/2017		
#313381LC7	12261	1	Federal Home Loan Bank	2,000,000.00	100.2000000	2,000,000.00	0.950	12/28/2017		
#3135G0RT2	12300	1	Federal National Mtg Assn	1,000,000.00	100.6410000	1,003,579.80	0.875	12/20/2017		
#3136G1BU2	12345	1	Federal National Mtg Assn	750,000.00	99.9500000	750,000.00	0.850	10/30/2017		
#313380MF1	12452	1	Federal Home Loan Bank	500,000.00	99.8540000	499,573.16	1.000	09/18/2017		
#3130A1Q27	12619	1	Federal Home Loan Bank	500,000.00	100.0000000	500,000.00	0.500	05/07/2019		
			Subtotal	9,369,000.00		9,493,229.88				
Step Coupon										
3130A2FU5	12641	1	Federal Home Loan Bank	750,000.00	100.0000000	750,000.00	1.150	07/15/2019		
			Subtotal	750,000.00		750,000.00				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	395,128.60	100.0000000	395,128.60	0.016			
IF71-3916-7772	10054	4	Illinois Funds	1,154,800.73	100.0000000	1,154,800.73	0.016			
			Subtotal	1,549,929.33		1,549,929.33				
Interest Bearing Checking Accounts										
CK3403700748	10082	1	Regions Bank	2,056,457.37	100.0000000	2,056,457.37	0.050			
CK3403707893	10087	4	Regions Bank	229,953.20	100.0000000	229,953.20	0.050			
CK#1514619001	11081	1	The BANK of Edwardsville	16,553,215.84	100.0000000	16,553,215.84	0.020			
CK#1514480501	11082	4	The BANK of Edwardsville	1,128,937.01	100.0000000	1,128,937.01	0.020			
			Subtotal	19,968,563.42		19,968,563.42				

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Money Market Accounts										
MM9871600483	11143	1	UMB Investment Service	31,774.16	100.0000000	31,774.16	0.050			
ACCT#2039034018	11187	1	Morgan Stanley Smith Barney	314,964.85	100.0000000	314,964.85	0.010			
ACCT#30110254	11531	1	Peoples National Bank	254,804.02	100.0000000	254,804.02	0.030			
ACCT#7114095	11773	1	Bank of Springfield	244,720.97	100.0000000	244,720.97	0.300			
ACCT#408001274	12614	1	Bank of Belleville	16.49	100.0000000	16.49	0.300	12/30/2020		
ACCT#1016569557	12630	1	CDARS	2,002,993.94	100.0000000	2,002,993.94	0.300	04/23/2015		
ACCT408001274	12631	1	U.S. Bank N.A.	98.81	100.0000000	98.81	0.300			
Subtotal				2,849,373.24		2,849,373.24				
Compounding Int CD										
CD#1514619031	12386	1	The BANK of Edwardsville	5,035,174.08	100.0000000	5,035,174.08	0.400	04/26/2015		
CD#1514619030A	12612	1	The BANK of Edwardsville	5,019,450.08	100.0000000	5,019,450.08	0.250	04/26/2015		
CD#1514619029C	12713	1	The BANK of Edwardsville	5,016,316.99	100.0000000	5,016,316.99	0.300	04/26/2015		
CD#949600001953	12714	1	First Bank	502,567.83	100.0000000	502,567.83	0.150	04/21/2015		
CD#949600001952	12715	1	First Bank	243,347.13	100.0000000	243,347.13	0.150	04/17/2015		
CD#531162-31	12716	1	Citizens Community Bank	2,697,506.69	100.0000000	2,697,506.69	0.150	04/12/2015		
CD#531162-30	12717	1	Citizens Community Bank	5,607,492.86	100.0000000	5,607,492.86	0.150	04/03/2015		
CD#531162-32	12726	1	Citizens Community Bank	796,366.21	100.0000000	796,366.21	0.150	05/24/2015		
CD#53116233	12731	1	Citizens Community Bank	770,418.20	100.0000000	770,418.20	0.150	06/06/2015		
CD#949600001954	12732	1	First Bank	461,215.83	100.0000000	461,215.83	0.150	06/26/2015		
CD#53116235	12742	1	Citizens Community Bank	128,802.55	100.0000000	128,802.55	0.250	07/10/2015		
CD#53116234	12743	1	Citizens Community Bank	314,034.02	100.0000000	314,034.02	0.250	07/09/2015		
CD#949600001955	12747	1	First Bank	502,621.23	100.0000000	502,621.23	0.150	07/14/2015		
CD#53116236	12753	1	Citizens Community Bank	3,994,430.78	100.0000000	3,994,430.78	0.250	07/19/2015		
CD#949600001956	12758	1	First Bank	351,747.51	100.0000000	351,747.51	0.150	07/22/2015		
CD#53116237	12759	1	Citizens Community Bank	4,003,025.23	100.0000000	4,003,025.23	0.250	07/25/2015		
1514619023	12765	1	The BANK of Edwardsville	5,010,660.34	100.0000000	5,010,660.34	0.250	07/26/2015		
CD#204424224	12770	1	First Illinois Bank	1,248,779.34	100.0000000	1,248,779.34	0.090	05/17/2015		
CD#3200838629J	12784	1	The BANK of Edwardsville	604,874.26	100.0000000	604,874.26	0.300	09/19/2015		
CD#3200704526J	12785	1	The BANK of Edwardsville	119,882.60	100.0000000	119,882.60	0.300	09/19/2015		
CD#53116238	12787	1	Citizens Community Bank	368,143.46	100.0000000	368,143.46	0.250	09/19/2015		
CD#949600001961	12788	1	First Bank	297,925.20	100.0000000	297,925.20	0.150	09/24/2015		
Subtotal				43,094,782.42		43,094,782.42				
Mutual Funds										
353496607	11909	1	Franklin US Government Securit	4,413,447.65	100.0000000	4,413,447.65	3.670	12/12/2020		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Subtotal				4,413,447.65		4,413,447.65				
Total				156,732,802.80		156,857,032.68				



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**Investment Pool #1
Pool 1 - Investment Pool #1
Investments by Pool
March 31, 2015**

CUSIP	Investment#	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Certificates of Deposit											
			Subtotal and Average	19,485,706.74	19,485,706.74	19,485,706.74		0.334	0.339		155
Brokered CD											
			Subtotal and Average	55,252,000.00	55,252,000.00	55,252,000.00		0.903	0.916		753
Federal Agency Coupon Securities											
			Subtotal and Average	9,637,217.56	9,369,000.00	9,493,229.88		1.023	1.037		845
Step Coupon											
			Subtotal and Average	750,000.00	750,000.00	750,000.00		1.134	1.150		1,566
Illinois Funds											
			Subtotal and Average	395,128.60	395,128.60	395,128.60		0.016	0.016		1
Interest Bearing Checking Accounts											
			Subtotal and Average	18,609,673.21	18,609,673.21	18,609,673.21		0.023	0.023		1
Money Market Accounts											
			Subtotal and Average	2,849,373.24	2,849,373.24	2,849,373.24		0.238	0.241		15
Compounding Int CD											
			Subtotal and Average	43,094,782.42	43,094,782.42	43,094,782.42		0.238	0.241		57
Mutual Funds											
			Subtotal and Average	4,413,447.65	4,413,447.65	4,413,447.65		3.620	3.670		2,082
			Total Investments and Average	154,487,329.42	154,219,111.86	154,343,341.74		0.611	0.620		424



Circuit Clerk Investments
Pool 4 - Circuit Clerk Investments
Investments by Pool
March 31, 2015

St. Clair County

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Illinois Funds											
				Subtotal and Average	1,154,800.73	1,154,800.73		0.016	0.016		1
Interest Bearing Checking Accounts											
				Subtotal and Average	1,358,890.21	1,358,890.21		0.025	0.025		1
				Total Investments and Average	2,513,690.94	2,513,690.94		0.021	0.021		1

ORDINANCE NO. 1118-15

AN ORDINANCE AMENDING NUNC PRO TUNC ORDINANCE NO. 13-1085
AMENDING CHAPTER 36, "TAXATION", ARTICLE IX,
"RECORDER OF DEEDS", DIVISION 1, SECTIONS 36-9-1
"DEFINITIONS", 36-9-2 "TAX IMPOSED", 36-9-3 "EXEMPT DEEDS
AND TRUST DOCUMENTS", DIVISION II, 36-9-9 "FEES ESTABLISHED",
36-9-11 "FEE ESTABLISHED-DOCUMENT STORAGE SYSTEM",
36-9-12 "COMPUTER EQUIPMENT FUND ESTABLISHED",
DIVISION III, 36-9-13 "FEE ESTABLISHED"

OF THE REVISED CODE OF ORDINANCES OF ST. CLAIR COUNTY

BE IT ORDAINED BY THE COUNTY BOARD OF ST. CLAIR COUNTY,
ILLINOIS THAT:

SECTION I: AMENDMENT. ORDINANCE 13-1085 IS HEREBY AMENDED
NUNC PROTUNC TO BE AND SHALL BE EFFECTIVE AS OF MAY 1, 2009.

SEE ATTACHED

SECTION II: PASSAGE AND PUBLICATION. This Ordinance shall
be in full force and effect nunc pro tunc to May 1, 2009 from its
passage of publication by the County Clerk as provided by law and
shall continue in effect and operation until lawfully repealed by
the St. Clair County Board.

APPROVED AND ADOPTED at a regular meeting of the County
Board of St. Clair County in the State of Illinois this _____
day of _____, 2015.

Chairman of the Board

ATTEST

Clerk of the Board

ORDINANCE NO. 13-1085

AN ORDINANCE AMENDING CHAPTER 36, "TAXATION", ARTICLE IX, "RECORDER OF DEEDS", DIVISION I, SECTIONS 36-9-1 "DEFINITIONS, 36-9-2 "TAX IMPOSED", 36-9-3 "EXEMPT DEEDS AND TRUST DOCUMENTS", DIVISION II, 36-9-9 "FEES ESTABLISHED", 36-9-11 "FEE ESTABLISHED-DOCUMENT STORAGE SYSTEM", 36-9-12 "COMPUTER EQUIPMENT FUND ESTABLISHED", DIVISION III, 36-9-13 "FEE ESTABLISHED"

OF THE REVISED CODE OF ORDINANCES OF ST. CLAIR COUNTY

BE IT ORDAINED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS THAT:

SECTION I: Amendment. CHAPTER 36, "TAXATION", ARTICLE IX, "RECORDER OF DEEDS", DIVISION I, SECTIONS 36-9-1 "DEFINITIONS, 36-9-2 "TAX IMPOSED", 36-9-3 "EXEMPT DEEDS AND TRUST DOCUMENTS", DIVISION II, 36-9-9 "FEES ESTABLISHED", 36-9-11 "FEE ESTABLISHED-DOCUMENT STORAGE SYSTEM", 36-9-12 "COMPUTER EQUIPMENT FUND ESTABLISHED", DIVISION III, 36-9-13 "FEE ESTABLISHED"

are hereby AMENDED to read as follows:

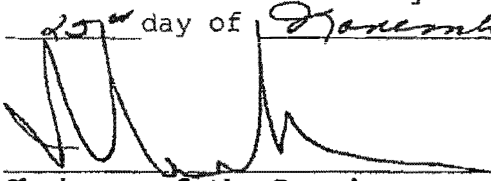
SEE ATTACHED

SECTION II: INCONSISTENT ORDINANCES REPEALED. All ordinances or parts of other Ordinances in conflict with the provisions of this Ordinance shall, to the extent of the conflict, be, and are hereby repealed, provided that nothing herein shall in any way excuse or prevent prosecution of any previous existing violation of any Ordinance superseded hereby.

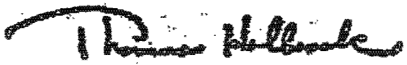
SECTION III: SAVING CLAUSE. Nothing in this Ordinance hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed by this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by the Ordinance.

SECTION IV: PASSAGE AND PUBLICATION. This Ordinance shall be in full force and effect from its passage of publication by the County Clerk as provided by law and shall continue in effect and operation until lawfully repealed by the St. Clair County Board.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County in the State of Illinois this 25th day of November 2013.


Chairman of the Board

ATTEST:


Clerk of the Board

ARTICLE IX - RECORDER OF DEEDS

DIVISION I - TITLE TRANSFER TAX

36-9-1 DEFINITIONS. The following words shall have the meanings ascribed to them in this Article:

 "Recordation" means the recording of deeds by the Recorder of Deeds.

 "Person" means any natural individual, firm, partnership, association, joint stock company, joint adventure, public or private corporation, or a receiver, executor, trustee, conservator or other representative appointed by order of any court.

 "Value" means the amount of the full actual consideration thereof, including the amount of any lien or liens assumed by the buyer.

 "Beneficial interest" means (but is not limited to) the lessee interest in a ground lease, the indirect interest in real property as reflected by a controlling interest in a real estate entity, or any other type of interest with the right to use or occupy real property or the right to receive income from real property, including air rights, air space rights, co-operative housing rights, condominium rights, development rights, easements, mining rights, royalty interest, timber rights and time share rights.

36-9-2 TAX IMPOSED. A tax is imposed on the privilege of transferring title to real estate or beneficial interest in a land trust, as represented by the deed, PTax 203NR form, or when applicable, PTax 203A and/or PTax 203B forms, that is or are filed for recordation, at the rate of Twenty-Five Cents (\$0.25) for each Five Hundred Dollars (\$500.00) of value or fraction thereof stated in the declaration provided for in this Section. If, however, the real estate is transferred subject to a mortgage, the amount of the mortgage remaining outstanding at the time of transfer shall not be included in the basis of computing the tax.

 Such tax shall be collected by the Recorder of Deeds through the sale of revenue stamps whose design, denominations and form shall be prescribed by the Department of Revenue. The Recorder of Deeds may sell the revenue stamps at a rate of Twenty-Five Cents (\$0.25) per

Five Hundred Dollars (\$500.00) of value or fraction thereof.

Except as provided in No. 4 of this Article, no deed or trust document shall be accepted for filing by the Recorder of Deeds unless County revenue stamps in the required amount have been purchased from the Recorder of Deeds. Such revenue stamp shall be affixed to the deed or trust document by the Recorder of Deeds either before or after recording as requested by the grantee. A person using or affixing a revenue stamp shall cancel it and so deface it as to render it unfit for reuse by marking it with his initials and the day, month and year when the affixing occurs. Such markings shall be made by writing or stamping in indelible ink or by perforating with a machine or punch. However, the revenue stamp shall not be so defaced as to prevent ready determination of its denomination and genuineness.

At such time as the tax levied by this Article is paid, there shall be filed with the Recorder of Deeds a fully executed and completed copy of the "Real Estate Transfer Declaration" required by provisions of 35 ILCS 305/3.

36-9-3 EXEMPT DEEDS AND TRUST DOCUMENTS. The following property transfers shall be exempt from the provisions of this Article except as hereinafter provided:

(A) Deeds representing real estate transfers made before January 1, 1968, but recorded after that date and trust documents executed before January 1, 1986, but recorded after that date.

(B) Deeds or trust documents to property acquired by any governmental body or from any governmental body or deeds or trust documents to property between association, foundation or institution organized and operated exclusively for charitable, religious or educational purposes. However, deeds or trust documents, other than those in which the Administrator of Veterans' Affairs of the United States is the grantee pursuant to a foreclosure proceeding, shall not be exempt from filing the declaration.

(C) Deeds or trust documents which secure debt or other obligation.

(D) Deeds or trust documents which, without additional consideration, confirm, correct, modify, or supplement a deed previously recorded.

(E) Deeds or trust documents where the actual

- consideration is less than One Hundred Dollars (\$100.00).
- (F) Tax Deeds.
 - (G) Deeds or trust documents that release property that is security for a debt or other obligation.
 - (H) Deeds of partition.
 - (I) Deeds or trust documents made pursuant to mergers, consolidations or transfers or sales of substantially all of the assets of corporations pursuant to plans of reorganization under the Federal Internal Revenue Code (26 USC 368) or Title 11 of the Federal Bankruptcy Act.
 - (J) Deeds or trust documents made by a subsidiary corporation to its parent corporation for no consideration other than the cancellation or surrender of the subsidiary's stock.
 - (K) ~~Deeds or trust documents~~ wherein there is an actual exchange of real estate and trust documents when there is an actual exchange of beneficial interests, except that the money difference or money's worth paid from one to the other is not exempt from the tax. These deeds or trust documents, however, shall not be exempt from filing the declaration.
 - (L) Deeds issued to a holder of a mortgage, as defined in Section 15-103 (now Section 15-1207) of the Code of civil Procedure, pursuant to a mortgage foreclosure or pursuant to a transfer in lieu of foreclosure.
 - (M) A deed or trust document related to the purchase of a principal residence by a participant in the program authorized by the Home Ownership Made Easy Act, except that those deeds and trust documents shall not be exempt from filing the declaration.

DIVISION II - MISCELLANEOUS FEES

36-9-9 FEES ESTABLISHED. The following fees are hereby established for the Recorder of Deeds Office.

RECORDING

(A)	Minimum Fee for Recording Most Instruments \$29.25 (excepting certain assignments, liens, plats, condominiums, maps, surveys, UCC statements) 1-4 pages Referencing 1 document # With full legal description (note: some documents may not be recorded without full legal)	
	Each page over four (4)	\$1.00
	Each additional document #	\$1.00
	Fee for no legal description	\$1.00
(B)	Subdivision and Condominium Plats	\$98.25
	Each additional page	\$ 1.00
(C)	Survey Plat	\$40.25
	1 page	
	Each additional page	\$ 1.00
(D)	Ordinance	\$34.25
	1-4 pages	
	Each additional page	\$ 1.00
(E)	Assignment of oil & gas or mineral rights \$30.25 1-2 pages	
	Each additional page	\$ 1.00
(F)	Blanket Assignment	\$29.25
	1-4 pages Referencing 1 document # With full legal description	
	Each additional page	\$ 1.00
	Fee for no legal	\$ 1.00
	Each additional document #	\$ 7.00
(G)	State & Federal Tax Liens & Releases	\$11.00
	1-2 pages Referencing 1 name	
	Each additional page	\$ 1.00
	Each additional name	\$ 1.00
(H)	UCC Financing Statements	\$35.25
	Continuation Statements Amendment Statements Partial Release Statements Regardless of the number of pages	

(I)	UCC Termination Statements Regardless of the number of pages	\$22.25
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SEARCHES

(J)	UCC Search 1 name 1 address	\$13.00
	Each additional name	\$13.00
	Each additional address	\$13.00

COPIES

(K)	Standard in-office copies (per page)	\$ 2.00
(L)	Certified copy fee = original recording fee Minus surcharge	
(M)	UCC Copies (per page)	\$ 1.00
(N)	State & Federal Lien copies (per page)	\$ 1.00
(O)	Small plats (per page) 8½ x 11 size paper 11 x 17 size paper	\$ 2.00
(P)	Full Plats (per page) Microfilm copies before Plat Bk 97-56	\$ 5.00
(Q)	30 x 36 Plats-Plat Bk 97-56 forward First page	\$10.00
	Each additional page	\$ 5.00

ON-LINE RESOURCES

(R)	Index Only Search Online http://216.182.182.50/ILStClair/DirectSearch/Default.aspx	\$ 0.00
(S)	Laredo Account Monthly Plus 1. 0-250 minutes = \$75.00 month + \$ 0.25 overage fee + \$ 0.35 per page copy fee	

2. 251-500 minutes = \$125.00 month
+ \$0.23 overage fee
+ \$0.35 per page copy fee
3. 501-1000 minutes = \$200.00 month
+ \$ 0.18 overage fee
+ \$ 0.35 per page copy fee
4. 1001-2000 minutes = \$300.00
+ \$ 0.15 overage fee
+ \$ 0.35 per page copy fee
5. 2001 & up unlimited plan = \$400.00
+ \$ 0.00 overage fee
+ \$ 0.35 per page copy fee

(T) Tapestry
Index/Image Search - \$5.95 per search up to 250
results
Print copies - \$.50 per page

36-9-10 ADDITIONAL FEES. The Recorder shall charge an additional fee, in an amount equal to the fee otherwise provided by law, for recording a document (other than a document filed under the Plat Act) that does not conform to the following standards:

(A) The document shall consist of one (1) or more individual sheets measuring eight and one-half (8.5) inches by eleven (11) inches, not permanently bound and not a continuous form.

(B) The document shall be printed in black ink, typewritten or computer generated.

(C) The document shall be on white paper of not less than 20-pound weight and shall have a clean margin of at least one-half (1/2) inch, not permanently bound and not a continuous form.

(D) The first page of the document shall contain a blank space, measuring at least three (3) inches by five (5) inches, in the upper right hand corner.

(E) The document shall not have any attachment stapled or otherwise affixed to any page.

A document that does not conform to these standards shall not be recorded except upon payment of the additional fee of Twelve Dollars (\$12.00) required under this paragraph. This paragraph applies only to documents dated after January 1, 1995.

36-9-11 FEE ESTABLISHED - DOCUMENT STORAGE SYSTEM.

The Recorder shall charge and collect an additional fee of Six Dollars (\$6.00) for filing every instrument, paper, or notice for record, in order to defray the cost of converting the County Recorder's Document Storage System to computers or micrographics.

(Ord. No. 87-2; 01-26-87) [NOTE: This Three Dollar (\$3.00) fee is included in the above schedule of Recorder Fees, Section 36-9-9.]

36-9-12 COMPUTER EQUIPMENT FUND ESTABLISHED (ALSO KNOWN AS THE RECORDER'S ESCROW FUND).

A special fund shall be set up by the Treasurer and such funds collected pursuant to this Chapter shall be used solely for a document storage system to provide the equipment, materials and necessary expenses incurred to help defray the cost of implementing and maintaining such a document record system. (See 55 ILCS 5/3-5018).

Note: Six Dollars (\$6) collected under the document storage system fee, Section 36-9-11, and One Dollar (\$1) collected under the GIS fee (36-9-13) shall be deposited immediately into this fund upon collection.

(Ord. No. 91-269; 05-28-91)

DIVISION III - GEOGRAPHIC INFORMATION SYSTEM FEE

36-9-13 FEE ESTABLISHED.

There is hereby established a Nine Dollar and Twenty-five cent (\$9.25) fee for every instrument, paper or notice for record in the Recorder of Deeds office. Eight Dollars and Twenty-five cents (\$8.25) of the fee shall be deposited into the special fund established by the County Treasurer's office. All these funds shall be used solely for equipment, materials and necessary expenses incurred in implementing and maintaining a Geographic Information System. The Recorder of Deeds may use the remaining One Dollar (\$1.00) to defray the cost of implementing and maintaining electronic access to the county's Geographic Information System. The remaining One Dollar (\$1.00) shall be immediately deposited into the fund created for this purpose.

Ord. No. _____, Division I, II, III, effective January 1, 2014

Ordinance No. 13-1085

REVIEWED BY:

B. F. Ky
State's Attorney's Office

Donald Allen
Director of Administration

Presented and Approved by:

X K. Easterday
Jane Chastant
Wesley M. Sevier
John West
Jim Mosley
Marty Crawford

FINANCE COMMITTEE

X Pat Massey
Edie M. Seibert
Michael O'Donnell
John Massey
K. Easterday
Jim Mosley
Paul J. Baker

JUDICIARY COMMITTEE

Ordinance No. 1118-15

REVIEWED BY:

State's Attorney's Office

Director of Administration

Presented and Approved by:

FINANCE COMMITTEE

JUDICIARY COMMITTEE

April 27, 2015

**Honorable Mark A. Kern, Chairman
St. Clair County Board
10 Public Square, Room B-561
Belleville, IL 62220**

County Board Members:

**The Salary Claim Sheets for the first and second
pay periods in April 27, 2015 are hereby submitted to
this Honorable Body for approval by roll call vote.**

Respectfully submitted,

**FINANCE COMMITTEE
St. Clair County Board**

April 27, 2015

Honorable Mark A. Kern, Chairman
St. Clair County Board
#10 Public Square, Room B-561
Belleville, IL 62220

County Board Members:

We, the Claims Subcommittee of the Finance Committee, submit to this Honorable Body the attached Expense Claim Sheet for the month of April, 2015.

We have checked all claims charged against the county appearing on the Claim Sheet and believe them to be in order. If there are any changes we will handle them verbally when the matter comes to the floor of the County Board.

Accordingly, we recommend they be allowed and approved by roll call.

Respectfully submitted,

CLAIMS SUBCOMMITTEE OF THE
FINANCE COMMITTEE

9-14-5

ST CLAIR COUNTY
TRANSPORTATION COMMITTEE
REPORTS AND RESOLUTIONS
MONDAY, April 13, 2015

RESOLUTIONS:

(St. Clair County) Accepting proposal of \$1,500.00/ parcel for a total of \$9000.00 from Phil Johnson for negotiation services on Bunkum Road County Highway 34/Section 10-00354-01-PV.

RESOLUTION

WHEREAS, the County of St. Clair, by previous resolution passed and adopted by the County Board of St. Clair County, Illinois, is proposing the improvement of Bunkum Road, County Highway 34, beginning at IL Route 111 and extending easterly to IL Route 157; a distance of 2.89 miles; and designated the proposed improvement Section 10-00354-01-PV; and

WHEREAS, the requirements for a Preliminary Environmental Site Assessment (PESA) and subsequent Preliminary Site Investigation (PSI) were fulfilled delaying the start of the project which allowed the temporary construction easements that were previously acquired to expire requiring the re-acquisition of these parcels; and

WHEREAS, staff at the County Highway Department is not available to negotiate the acquisition of these easements; and

WHEREAS, the Department has negotiated a contract with Phillip Johnson, Realtor to acquire said properties, copy attached, based on a per parcel fee of \$1,500.00, with a total estimated cost of \$9000.00.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of this Board is authorized and directed to execute the Agreement in behalf of the County, with the above said Phillip Johnson, Realtor for Negotiation Services; and

BE IT ALSO RESOLVED, that the services to be performed under the above said Agreement will be paid from the County Highway Fund.

Respectfully submitted,

Maureen Crowley
Ray Massey
Michael J. Dwyer
Robert J. [unclear]
June Chastland

Transportation Committee

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 27th day of April, 2015.

ATTEST:

County Clerk

County Board Chairman

35401 RESOLUTION, RE-NEGOTIATION SERVICES, JOHNSON

9-C-1

RESOLUTION NO. 2075-15-R

WHEREAS, the County of St. Clair has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases where the taxes on the same have not been paid pursuant to 35 ILCS, Sec. 200/21-90 and 35 ILCS, Sec. 200/21-175 et seq.

WHEREAS, pursuant to this program the County of St. Clair has acquired an interest in the following described real estate:

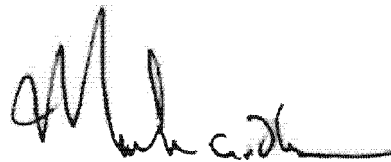
(See attachment)

and it appearing to the Trustee Committee that it would be to the best interest of the County to dispose of its interest in said property.

THEREFORE, the Trustee Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Sixty Three Thousand, Eight Hundred Sixty Five and 76/100 Dollars, (\$63,865.76) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 27th day of April, 2015.

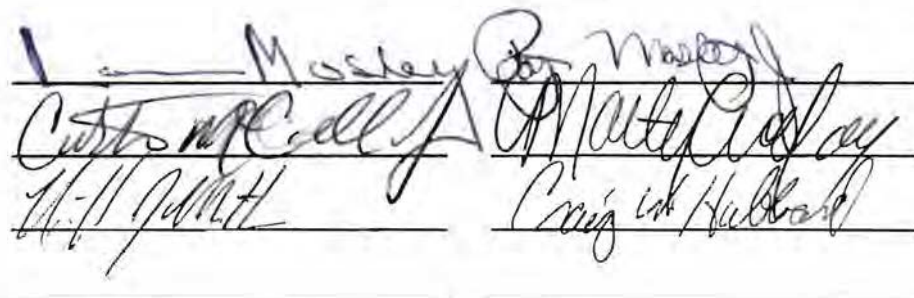


Chairman, St. Clair County Board

ATTEST:

Clerk of the Board

RES#	Account	Type	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
Totals				\$95,733.47	\$2,371.29	\$781.50	\$2,915.75	\$31,084.19	\$58,578.72



Committee Members

Clerk Fees \$2,371.29
 Recorder/Sec of State Fees \$2,915.75
 Total to County \$63,865.76

RES#	Account	Type	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
04-15-001	201002904	REC	MARVELLA BASS	1,586.50	96.17	0.00	78.50	694.79	717.04
04-15-002	201001494	REC	DERECK LEE	2,498.64	134.15	0.00	78.50	1,131.40	1,154.59
04-15-003	201001493	REC	DERECK LEE	1,508.35	128.62	0.00	78.50	721.46	579.77
04-15-004	201001436	REC	DARRYL JONES	1,028.00	88.72	0.00	78.50	504.39	356.39
04-15-005	200902457	REC	DONALD E ICKE	5,904.00	57.10	0.00	69.25	1,833.58	3,944.07
04-15-006	200901959	REC	CECIL EDWARDS	4,204.00	57.10	0.00	69.25	1,504.47	2,573.18
04-15-007	200502947	REC	LARRY GREENLEE AND ELIZABETH TOWNSEND	2,660.74	101.59	0.00	69.25	1,072.94	1,415.95
04-15-008	1014473	SAL	HELEN I. DAVIS	800.50	93.93	11.25	108.50	450.00	136.82
04-15-009	1012441	SAL	ROBIN SCOTT	1,166.85	0.00	82.50	69.25	236.30	778.80
04-15-010	0714206	SAL	AMIYAN SEALS, KIM PARKER	3,084.25	0.00	45.00	99.25	750.00	2,190.00
04-15-011	0315902	SAL	VILLAGE OF CASEYVILLE	789.25	41.99	0.00	69.25	450.00	228.01
04-15-012	0115252	SAL	BERTHA M. MOORE	800.50	139.00	11.25	117.75	450.00	82.50
04-15-013	0115055	SAL	RISING STAR CHURCH	800.50	51.24	11.25	117.75	450.00	170.26
04-15-014	0115054	SAL	RISING STAR CHURCH	1,079.50	30.56	15.00	78.50	475.00	480.44
04-15-015	201000050	REC	ERIC STEVENSON	11,022.53	127.66	0.00	78.50	2,635.39	8,180.98
04-15-016	0115116	SAL	REGINALD KING	801.00	158.66	11.25	108.50	450.00	72.59
04-15-017	1014464	SAL	CHRISTOPHER D MICKLES JR.	1,105.00	225.60	15.75	277.00	450.00	136.65
04-15-018	1014331	SAL	BOBBIE BLAYLOCK	808.00	36.63	11.25	69.25	456.49	233.37
04-15-019	1014151	SAL	RUTH E. WELLS	806.99	50.03	11.25	78.50	456.49	210.72
04-15-020	201000699	REC	DORIS DUNCAN AND CORNELIOUS BURNS	1,180.51	127.66	0.00	78.50	514.99	459.36
04-15-021	200700175	REC	ALBERTA WALLS	7,597.14	99.27	0.00	69.25	2,262.08	5,166.54
04-15-022	0114108	SAL	TYRA HOWLIET	3,729.25	40.38	52.50	69.25	1,012.50	2,554.62
04-15-023	0414015	SAL	JERAMIE B. SMITH	2,169.25	0.00	30.00	69.25	600.00	1,470.00
04-15-024	0115156	SAL	LAWRENCE W SALLY	1,663.25	35.63	24.00	69.25	450.00	1,084.37
04-15-025	0115303	SAL	RAMIREZ DIVERSIFIED SERVICES	5,215.75	0.00	76.50	69.25	1,275.00	3,795.00
04-15-026	0115080	SAL	PATRICIA MITCHELL	800.50	50.03	11.25	78.50	450.00	210.72
04-15-027	0114064	SAL	JULIETTE GOSA	800.50	31.09	11.25	69.25	450.00	238.91
04-15-028	200903549	REC	TRACY WALKER	5,373.63	128.03	0.00	69.25	1,933.71	3,242.64
04-15-029	201002270	REC	CANDACE HALEY	8,703.17	101.70	0.00	78.50	2,313.65	6,209.32
04-15-030	201001824	REC	RICHARD L SHELTON	4,285.59	95.21	0.00	78.50	1,266.28	2,845.60
04-15-031	1014392	SAL	CHARLES DAVIS	1,060.74	43.54	15.00	78.50	456.49	467.21
04-15-032	0713304	SAL	VANITY S MOORE	9,030.74	0.00	300.00	69.25	2,177.50	6,183.99
04-15-033	0414221	SAL	KENYANA WRIGHT	800.50	0.00	11.25	76.25	450.00	263.00
04-15-034	1012545	SAL	INFINITY CAPITAL GROUP	867.85	0.00	24.00	99.25	299.29	445.31

COUNTY BOARD EXTENSION REQUEST

PAYER: Divinity Service Corp

Account No.: 0713157 **Parcel I. D. No.:** 02-17.0-309-026

Property Address: 835 N 23rd St, East St Louis, IL 62205

Property Description:

Is this property: Occupied? yes
 Rented or Leased? yes
 Generating Income? yes

History of Account: (Payment dates and amounts)

Opened: 7/24/13
Purchase Price: \$6304.35
Total Paid to Account: \$2375.00
Balance Due: _____
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? has had 2 reinstated defaults

Any local government support for an extension? _____

Has the Payer purchased other properties? yes

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? no

Has the Buyer ever not paid? no

What has Payer done with property? (insurance, repairs, maintenance , etc?)

Has Payer attempted to secure private financing? no **With:** _____

Do economic conditions in the area warrant an extension? _____

Are there or were there other bidders for this property? yes

Other comments or reasons for the extension by the Trustee Committee:

0415087 - April 2015 auction sale - paid \$794 at 4/22 TC meeting

9-d-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Divinity Service Corp

Account No.: 0713195

Parcel I. D. No.: 02-18.0-4 19-054

Property Address: 1801 Ridge Ave, East St Louis, IL 62205

Property Description:

Is this property: **Occupied?** no
 Rented or Leased? no
 Generating Income? no

History of Account: (Payment dates and amounts)

Opened: 6/9/13 (opened 7/24/13 with bad check)

Purchase Price: _____

Total Paid to Account: \$2102.00

Balance Due: _____

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? has had 2 reinstated defaults

Any local government support for an extension? _____

Has the Payer purchased other properties? yes

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? no

Has the Buyer ever not paid? no

What has Payer done with property? (insurance, repairs, maintenance, etc?)

Has Payer attempted to secure private financing? no **With:** _____

Do economic conditions in the area warrant an extension? _____

Are there or were there other bidders for this property? _____

Other comments or reasons for the extension by the Trustee Committee:

0415091 - April 2015 auction sale - paid \$206 at 4/22 TC meeting and is to pay \$536 by 4/27

9-2-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Bianca Jenkins

Account No.: 1012059

Parcel I. D. No.: 01-24.0-434-080

Property Address: 1908 Russell Ave, East St Louis, IL 62207

Property Description:

Is this property:
Occupied? no
Rented or Leased? no
Generating Income? no

History of Account: (Payment dates and amounts)

Opened: 10/24/12
Purchase Price: \$4831.85 total charged
Total Paid to Account: \$2396.00
Balance Due: _____
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? yes

Any local government support for an extension? _____

Has the Payer purchased other properties? no

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? no

Has the Buyer ever not paid? no

What has Payer done with property? (insurance, repairs, maintenance, etc?)

Has Payer attempted to secure private financing? no **With:** _____

Do economic conditions in the area warrant an extension? _____

Are there or were there other bidders for this property? _____

Other comments or reasons for the extension by the Trustee Committee:

0415052 - in April 2015 auction sale - paid \$500 at 4/22 TC meeting

9-2-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Georgia R & Latasha N Phillips

Account No.: 0414193

Parcel I. D. No.: 02-26.0-205-025

Property Address: 8101 Marybelle Ave, East St Louis, IL 62226

Property Description:

Is this property:
Occupied? yes
Rented or Leased? no
Generating Income? no

History of Account: (Payment dates and amounts)

Opened: 4/23/14

Purchase Price: \$15383.24 total charged

Total Paid to Account: \$5690.25

Balance Due: \$9692.99

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? yes

Any local government support for an extension? _____

Has the Payer purchased other properties? no

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? no

Has the Buyer ever not paid? no

What has Payer done with property? (insurance, repairs, maintenance, etc?)

none

Has Payer attempted to secure private financing? no **With:** _____

Do economic conditions in the area warrant an extension? _____

Are there or were there other bidders for this property? _____

Other comments or reasons for the extension by the Trustee Committee:

paid \$1940 at 4/22 TC meeting

9-d-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Charlene Hudgins for Charles K Hudgins III

Account No.: 200900233

Parcel I. D. No.: 08-17.0-312-050

Property Address: 2928 Fredericka St, Belleville, IL

Property Description:

Is this property: Occupied? yes
 Rented or Leased? no
 Generating Income? no

History of Account: (Payment dates and amounts)

Opened: 5/14/13

Purchase Price: \$5577.87 total charged

Total Paid to Account: \$3534.38

Balance Due: _____

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? 2

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? no

Has the Buyer ever not paid? no

What has Payer done with property? (insurance, repairs, maintenance , etc?)

Has Payer attempted to secure private financing? no With: _____

Do economic conditions in the area warrant an extension? _____

Are there or were there other bidders for this property? _____

Other comments or reasons for the extension by the Trustee Committee:

paid \$450 at 4/22 TC meeting

9-d-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Nathan Rice for Ruben Denzmore

Account No.: 200802158

Parcel I. D. No.: 02-18.0-115-004

Property Address: 1110 Pennsylvania Avenue, East St Louis, IL

Property Description:

Is this property: Occupied? yes
 Rented or Leased? no
 Generating Income? no

History of Account: (Payment dates and amounts)

Opened: 3/7/12
Purchase Price: \$10790.55 total charged (2013/2014 will be added)
Total Paid to Account: \$7390.98
Balance Due: _____
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? 2

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? no

Has the Buyer ever not paid? no

What has Payer done with property? (insurance, repairs, maintenance , etc?)

Has Payer attempted to secure private financing? no With: _____

Do economic conditions in the area warrant an extension? _____

Are there or were there other bidders for this property? _____

Other comments or reasons for the extension by the Trustee Committee:

paid \$690 at 4/22 TC meeting

9-1-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Cortez Thompson for Nellie Burley

Account No.: 200800007

Parcel I. D. No.: 01-01.0-108-010

Property Address: 707 Canal Street, Brooklyn, IL

Property Description:

Is this property: Occupied? no
 Rented or Leased? no
 Generating Income? no

History of Account: (Payment dates and amounts)

Opened: 8/28/12

Purchase Price: \$4622.56 (2013 and 2014 req)

Total Paid to Account: \$2896.00

Balance Due: _____

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? 3

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? not sure

Has the Buyer ever not paid? _____

What has Payer done with property? (insurance, repairs, maintenance , etc?)

Has Payer attempted to secure private financing? not sure **With:** _____

Do economic conditions in the area warrant an extension? _____

Are there or were there other bidders for this property? _____

Other comments or reasons for the extension by the Trustee Committee:

\$400 paid at 4/22 TC meeting

9-2-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Alicia Johnson

Account No.: 200903010

Parcel I. D. No.: 07-07.0-202-036

Property Address: 16 Louise Lane, Cahokia, IL

Property Description:

Is this property: **Occupied?** n/a
 Rented or Leased? n/a
 Generating Income? n/a

History of Account: (Payment dates and amounts)

Opened: 5/15/13
Purchase Price: \$3070.33 (2013 & 2014 will be added)
Total Paid to Account: \$1931.00
Balance Due: _____
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? 2

Any local government support for an extension? yes

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? yes

Has the Buyer ever not paid? _____

What has Payer done with property? (insurance, repairs, maintenance, etc?)

Has Payer attempted to secure private financing? no **With:** _____

Do economic conditions in the area warrant an extension? _____

Are there or were there other bidders for this property? _____

Other comments or reasons for the extension by the Trustee Committee:

\$230 paid at 4/22 TC meeting

9-2-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Marius Jackson

Account No.: 200902216

Parcel I. D. No.: 02-32.0-120-001

Property Address: 4300 Bond Ave, Alorton, IL

Property Description:

Is this property: Occupied? yes
 Rented or Leased? no
 Generating Income? no

History of Account: (Payment dates and amounts)

Opened: 7/17/13

Purchase Price: \$15396.09 total charged

Total Paid to Account: \$5498.00

Balance Due: 2012, 2013, 2014 taxes to be added

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? yes

Any local government support for an extension? _____

Has the Payer purchased other properties? no

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? yes

Has the Buyer ever not paid? no

What has Payer done with property? (insurance, repairs, maintenance , etc?)

Has Payer attempted to secure private financing? no With: _____

Do economic conditions in the area warrant an extension? _____

Are there or were there other bidders for this property? _____

Other comments or reasons for the extension by the Trustee Committee:

0415220 - in April 2015 auction sale - to pay \$1980 by 4/27

9-d-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Marius Jackson

Account No.: 200902267

Parcel I. D. No.: 02-32.0-400-030

Property Address: 603 Tulane Dr, Centreville, IL 62207

Property Description:

Is this property:

Occupied? yes

Rented or Leased? yes

Generating Income? yes

History of Account: (Payment dates and amounts)

Opened: 7/17/13

Purchase Price: \$7132.36 total charged

Total Paid to Account: \$2522.00

Balance Due: 2012,2013,2014 taxes to be added

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? yes

Any local government support for an extension? _____

Has the Payer purchased other properties? no

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? yes

Has the Buyer ever not paid? no

What has Payer done with property? (insurance, repairs, maintenance , etc?)

Has Payer attempted to secure private financing? no

With: _____

Do economic conditions in the area warrant an extension? _____

Are there or were there other bidders for this property? _____

Other comments or reasons for the extension by the Trustee Committee:

0415225 - in April 2015 auction sale - to pay \$923 by 4/27

9-2-2



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623

(618) 277-6600 Ext. 2201 • FAX: 825-2740

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LONNIE MOSLEY
VICE-CHAIRMAN

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CARLA GOMEZ

District 2
WILU E MONTOSH

District 3
OLIVER W. HAMILTON, SR.

District 4
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District 6
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District 9
C. RICHARD VERNIER

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District 29
CAROL D. CLARK

April 8, 2015

Mark A. Kern, Chairman
St. Clair County Board
10 Public Square
Belleville, Illinois 62220

Dear Chairman Kern:

The St. Clair County Board's Grants Committee submits the payroll and expense claims for the pay periods in **March, 2015**.

These claims involve the expenditure of programmatic and administrative funds associated with the Community Development Group, Workforce Development Group and the Community Services Group.

These expenditures have been processed by the administrative staff of the St. Clair County Intergovernmental Grants Department. They have been reviewed and approved by the Grants Committee and are recommended for County Board approval by the Grants Committee.

Respectfully submitted,

Joseph Kassly, Jr., Chairman
St. Clair County Board Grants Committee



ST. CLAIR COUNTY HEALTH DEPARTMENT

19 PUBLIC SQUARE, SUITE 150
BELLEVILLE, ILLINOIS 62220-1624
www.health.co.st-clair.il.us



Tracey L. Biermann, D.C.
President, Board of Health

Kevin D. Hutchison, R.N., M.S., M.P.H.
Executive Director

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Environmental /
Emergency Preparedness
618.233.7769
618.236.0676 fax

Personal Health
618.233.6170
618.236.0821 fax

MONTHLY ACTIVITY REPORT March 2015

	FEB	MAR	YTD 15	YTD 14
HEALTH PROTECTION				
ENVIRONMENTAL HEALTH				
FOOD SERVICE PROGRAM				
Routine Inspection	196	189	576	579
Reinspection	16	49	87	88
Opening Inspections	5	4	14	13
Food Recall Notifications	19	31	79	14
Foodborne Illness Investigations	0	1	1	1
Complaint Investigations	21	18	49	53
In-services	0	3	4	2
# of Participants	0	80	88	32
Consultations/Plan Reviews/Fires/Disasters	170	202	490	542
NUISANCE/VECTOR/TANNING				
Complaint Investigations & Rechecks	2	11	14	3
Smoke Free IL Complaints	0	3	3	8
Smoke Free IL Citations	0	0	0	2
Consultations (Smoking, Tanning, Vector)	9	28	52	62
Tanning Inspections & Rechecks	1	3	4	13
Vector Surveillance (May - October)	0	0	0	0
POTABLE WATER PROGRAM				
Well Permits Issued	1	1	3	8
Well Inspections	1	0	3	4
Sealed Well Inspections	0	1	6	2
Analysis Reviewed	12	12	29	19
Consultations	32	47	98	78
PRIVATE SEWAGE PROGRAM				
Permits Issued/ Consultations	142	147	432	443
Systems Inspected	4	3	13	23
Complaints, Investigations & Rechecks	10	32	50	28
Home Loan Inspections	0	1	1	3
ENVIRONMENTAL PROTECTION and POLLUTION PREVENTION				
EMERGENCY PREPAREDNESS				
LANDFILL PROGRAM				
Landfill, Compost, Open Dump Inspections, FULs	11	12	34	27
New Open Dump Sites Closed	1	1	2	3
Complaint Investigations, Rechecks	18	20	72	35
Consultations	50	57	144	73
POLLUTION PREVENTION PROGRAM				
Single Stream Recycling Comm./Drop Off Sites	0	0	75	75
School Paper Program Participants	0	0	87	87
Workshops/Presentations	0	0	0	0
Consultations/Projects	2	3	6	18
Materials Distributed	25	125	183	350
EMERGENCY PREPAREDNESS				
Public Outreach/Presentations	10	35	60	77
External Conferences/Workshops	0	3	3	4
Partnership Meetings	6	17	26	12
Materials Distributed	0	86	236	237
Internal Training/Project Activities	2	1	12	17
Number of Personnel Trained (SCCHD & MRC)	12	59	109	90
Incident/Assistance	0	0	0	0





ST. CLAIR COUNTY HEALTH DEPARTMENT

19 PUBLIC SQUARE, SUITE 150
BELLEVILLE, ILLINOIS 62220-1624
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MONTHLY ACTIVITY REPORT March 2015

HEALTH PROTECTION (Continued)

INFECTIOUS DISEASE

PREVENTION SERVICES

COMMUNICABLE DISEASE CASES

	FEB	MAR	YTD 15	YTD 14
Chickenpox	0	0	0	3
Chlamydia	46	73	180	213
Cryptosporidiosis	1	1	3	4
E-Coli	0	0	0	0
Gonorrhea	11	15	43	27
Group A Streptococcal (Invasive)	0	0	2	9
Hepatitis A	0	0	0	4
Hepatitis B	9	6	15	7
Hepatitis C	39	33	104	73
HIV+	2	10	16	0
Influenza	18	25	231	67
Flu-like Symptoms (Non-Specific)	0	0	0	6
Flu-like Symptoms (Specific)	0	0	0	59
H1N1	0	0	0	2
Meningitis (Bacterial)	0	1	1	0
Meningitis (Viral)	0	0	0	0
MRSA	0	3	3	1
Pertussis (Whooping Cough)	3	1	8	1
Pneumonia	0	0	2	3
Salmonella	4	4	9	4
Shigella	11	10	23	1
Shingles	1	0	1	0
Strep Pneumonia	0	0	0	0
Strep Throat	6	10	18	53
Syphilis	0	13	22	9

TB CONTROL

Field Visits (Directly Observed Therapy)	47	38	105	42
Client Contacts	50	47	117	25
Clients Served (by Physician)	9	5	15	7
Client Contacts (Clinic)	75	123	320	432
Chest X-Ray	5	5	19	3
Medication Dispensed	15	17	45	21

Skin Testing

Skin Tests	27	71	147	213
Positive Skin Tests	6	7	23	5
MTB Cases	0	0	1	0
Suspects	2	1	6	0

EMPLOYEE HEALTH SERVICE

Employee Health Assessments	0	0	0	5
Influenza	0	1	3	30
OSHA/Blood-borne Training	19	5	63	83
Pneumonia	0	0	0	0
Tdap	0	0	1	2
Vaccine Preventable Vaccinations	0	0	0	4
Zostavax	4	3	12	7

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	3	0	7	0
Office	31	0	224	202
Phone	445	420	1,166	1,196
OOJ - Out of Jurisdiction	60	36	157	30
Documentation Sent - Physicians / Medical Service Providers	256	0	517	748



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MONTHLY ACTIVITY REPORT March 2015

COMMUNITY HEALTH

HIV/AIDS CARE REGION

Caseload
Enrollments
Discharged
Remaining Caseload
HIV testing under Care & Prevention US grant
HIV positive under Care & Prevention US grant
Hepatitis C Testing St. Clair County Jail
Hepatitis positive St. Clair County Jail

	FEB	MAR	YTD 15	YTD 14
Caseload	496	496	493	480
Enrollments	17	20	54	55
Discharged	21	22	57	49
Remaining Caseload	492	494	490	486
HIV testing under Care & Prevention US grant	51	97	191	n/a
HIV positive under Care & Prevention US grant	0	1	1	n/a
Hepatitis C Testing St. Clair County Jail	51	94	188	n/a
Hepatitis positive St. Clair County Jail	5	3	11	n/a

BREAST & CERVICAL CANCER PROGRAM

Enrollments
Younger Symptomatic Referrals
Referrals/Treatment Act
Cancer within BCCP
Cancer outside BCCP

Enrollments	20	24	75	87
Younger Symptomatic Referrals	2	1	3	7
Referrals/Treatment Act	1	1	3	5
Cancer within BCCP	1	1	3	2
Cancer outside BCCP	0	1	1	3

COMMUNITY HEALTH & EDUCATION

Schools
Worksites
General Public
Youth Board
Coalition Meetings
Community Organizations/Agencies
Total Attendance
Total Presentations

Schools	5	5	14	16
Worksites	5	1	8	2
General Public	0	0	0	1
Youth Board	0	0	2	n/a
Coalition Meetings	1	0	3	n/a
Community Organizations/Agencies	2	1	3	6
Total Attendance	1410	393	1,860	1,101
Total Presentations	13	7	44	25

SOCIAL MEDIA

Website Hits
Twitter Followers added
Twitter Reach Hits
Facebook Likes added
Facebook Views

Website Hits	1796	1599	4,805	5,242
Twitter Followers added	11	8	35	33
Twitter Reach Hits	870	891	3,351	1,145
Facebook Likes added	6	8	20	163
Facebook Views	1311	1050	3,521	3,089



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MONTHLY ACTIVITY REPORT March 2015

	FEB	MAR	YTD15	YTD14
PERSONAL HEALTH				
<u>HEALTHY KIDS SERVICES</u>				
Immunizations	211	189	653	847
Developmental Screenings	192	254	655	804
Edinburgh Perinatal Depression Screenings	134	152	432	496
Perinatal Suicide Prevention Materials	5	6	13	15
Lead Screenings	58	43	174	230
Well Child Screening	5	1	7	n/a
Dental Fluoride	24	29	89	76
<u>HEALTHY HOMES LEAD FOLLOW-UP PROG</u>				
Home Visits	0	0	0	3
New Enrollments	0	0	0	1
<u>GENETICS PROGRAM</u>				
Screenings	54	55	173	200
<u>CASE MANAGEMENT SERVICES</u>				
Total Caseload	1,229	1,206	n/a	n/a
New Enrollments	151	175	507	515
Intensive Prenatal Caseload	66	71	n/a	n/a
New Enrollments	11	16	45	34
Services Provided	1,888	1,907	5,486	5,222
<u>HEALTH INSURANCE APPLICATIONS:</u>				
Healthy Start (MPE) Prenatal	5	3	24	57
Add a Baby	17	29	76	58
All Kids	8	6	25	48
Add a Family Member	1	4	7	13
SNAP (Food Assistance)	5	9	18	26
TANF (Cash Assistance)	5	3	9	15
<u>WOMEN, INFANTS & CHILDREN</u>				
<u>NUTRITION PROGRAM - (WIC)</u>				
Assigned Caseload	3,260	3,260	9,780	n/a
Clients Picking Up Food Instruments	2,078	2,087	6,346	6,922
Achievement Percentage	64%	64%	65%	n/a
Clients Certified	250	267	815	878
Nutrition Education Attendance	382	367	1,002	1,271
<u>BREASTFEEDING PEER COUNSELOR PRGM</u>				
Caseload	96	96	n/a	n/a
Client Contacts	140	285	624	801
New Enrollments	17	32	65	153
<u>VACCINE FOR CHILDREN PROVIDER</u>				
<u>COMPLIANCE PROJECT</u>				
Provider Phone Contacts	3	3	8	43
Meetings Attended	2	0	2	2
Educational Programs	0	0	0	1
VFC Compliance Storage/Handling & New Enrollment Visits	0	2	2	2
<u>HEALTHY CHILD CARE ILLINOIS</u>				
Day care Provider Visits	15	4	22	16
Educational Programs	3	4	11	6
Attendance	16	50	114	234
<u>COMMUNITY OUTREACH</u>				
Health Fairs	0	0	0	0
Total Attendance	0	0	0	0
Presentations	18	4	27	5
Total Attendance	16	50	139	n/a
Meetings/Conferences/Workshops	11	12	32	4
Face to Face Visits	62	86	159	n/a
Phone Contacts	6	5	18	n/a
Mail	0	0	0	n/a
Email	750	20	770	n/a
Other Outreach Contacts	16	50	120	208



**Vendor
Warrants**

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ST CLAIR COUNTY TREASURER



[Summary](#) [Contracts](#) [Payments](#)

Warrant/EFT#: EF 0028447

Fiscal Year: 2015
Warrant Total: \$86,272.10

Issue Date: 04/08/15
Warrant Status:

Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		AG776691	5AG776691	\$86,272.10

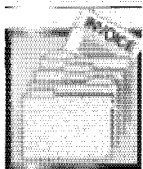
IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$86,272.10	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 04/07/2015
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: JAN. 2015 COLL MO: FEB. 2015 VCHR MO: APR. 2015
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

Click [here](#) for assistance with this screen.



**Vendor
Warrants**

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ST CLAIR COUNTY TREASURER



[Summary](#) [Contracts](#) [Payments](#)

Warrant/EFT#: EF 0028448

Fiscal Year: 2015
Warrant Total: \$497,376.69

Issue Date: 04/08/15
Warrant Status:

Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		AG776692	5AG776692	\$497,376.69

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$497,376.69	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 04/07/2015
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: JAN. 2015 COLL MO: FEB. 2015 VCHR MO: APR. 2015
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

Click [here](#) for assistance with this screen.