ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623
(618) 277-6600 Ext. 2201 • FAX: 825-2740

COUNTY BOARD MEETING – October 26, 2015

1. **Invocation**
2. **Pledge of Allegiance**
3. **Call to Order**
4. **Roll Call**
5. **Public Participation**
6. **Moment of Silence for Willie "Big Mac" McIntosh**
7. **Approval of Minutes of September 28, 2015 Meeting**
8. **Reports & Communications from the Chairman**
   - a. **Presentation of Proclamations**
   - b. **Approval of Polling Place Change**
   - c. **Appt. - Commissioner, St. Clair County Merit Commission**
9. **Miscellaneous Reports**
10. **Committee Reports**
    - a. **Environment Committee:**
      1. **Report**
      2. **Res. #2115-15-RZ**
      3. **Approval of Agreement for Occupancy Inspection Program**
    - b. **Finance Committee:**
      1. **Treasurer's Monthly Report**
      2. **Treasurer's Report of Funds Invested**
      3. **Res. #2116-15-R - Health Insurance Portability Act**
      4. **Ord. #15-1134 - Approving Issuance by Southwestern Illinois Flood Prevention District Council, Madison, St. Clair and Monroe Counties, Illinois Not to Exceed ($100,000,000) Flood Prevention District Council Sales Tax Revenue Bond Series**
      5. **Ord. #15-1135 - Tax Levy for Year 2015/2016**
      6. **Salary Claims**
      7. **Expense Claims – Claims Subcommittee**

c. **Grants Committee:**

1. **Res. #2117-15-R - Authorizing St. Clair County Board Chairman to Submit Section 108 Loan Guarantee Application to HUD**

d. **Judiciary Committee:**

1. **Res. #2118-15-R - Re-Assigning the Four Property Assessment Districts in St. Clair County**

e. **Transportation Committee:**

1. **Res. #2119-15-RT through Res. #2121-15-RT**

f. **Trustee Committee:**

1. **Res. #2122-15-R - Delinquent Taxes**
2. **Approval of Extension Requests**

11. **Grants Payroll and Expenses**

12. **County Health Department Report**

13. **Department of Revenue Report**

14. **Comments by the Chairman**

    Executive Session – Pending Litigation / Workers Compensation

15. **Any other Pertinent Business**

16. **Adjournment**

October 26, 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 September, 2015 County Board Meeting 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

County of St. Clair

County Board

Proclamation

1980 - 2015

BARBARA CEMPURA

RETIREMENT

WHEREAS, Barbara Cempura grew up in Sulphur, Louisiana in a family of "wild Irish Cajuns"; and

WHEREAS, Barbara Cempura is married to Walt and they have one son [illegible] grandson; and

WHEREAS, Barbara Cempura has had many pursuits from working as a speech therapist, creating an adult-education program at church, counseling rape victims and running a charity thrift shop; and

WHEREAS, Barbara Cempura founded the Southwestern Illinois branch of Big Brothers Big Sisters in her home in nineteen hundred and eighty with one hundred and eight dollars and has been the dedicated director for thirty five years; and

WHEREAS, Barbara Cempura has raised countless dollars for Big Brothers Big Sisters by organizing bowling competitions, house raffles and golf tournaments; and

WHEREAS, under the direction of Barbara Cempura the Southwestern Illinois branch of Big Brothers Big Sisters served more than five hundred children in St. Clair, Madison, Clinton and Monroe Counties last year; and

WHEREAS, Barbara Cempura has been an active member of the St. Clair County Community Action Agency for many years and is active in the Rotary Club of Belleville, the Juvenile Justice Council's Teen Court and Holy Trinity Church in Fairview Heights; and

WHEREAS, Barbara Cempura is a community service icon who has been heard to say "We can't take on the world, so we take on one child at a time";

WHEREAS, Barbara Cempura is retiring after thirty-five years of dedicated service to Big Brothers Big Sisters and the Community.

NOW THEREFORE BE IT PROCLAIMED *that I, Mark A. Kern, County Board Chairman, do hereby recognize BARBARA CEMPURA and thank her for her outstanding community service and wish her happiness and good health in her retirement.*

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 26th day of October in the Year of Our Lord two thousand fifteen

MARK A. KERN, Chairman
St. Clair County Board

8-a

County of St. Clair

County **Board**

Proclamation

O'FALLON TOWNSHIP HIGH SCHOOL MARCHING PANTHERS RECOGNITION

WHEREAS, the O'Fallon Township High School Marching Panthers have a rich tradition of performance excellence; and

WHEREAS, the O'Fallon Township High School Marching Panthers marched in the 2015 Rose Bowl Parade; and

WHEREAS, the O'Fallon Township High School Marching Panthers won the 2015 Bands of America Regional Champions in Clarksville, Tennessee; and

WHEREAS, the O'Fallon Township High School Marching Panthers were the Grand Champions at the McKendree College Preview of Champions in 2015; and

WHEREAS, the O'Fallon Township High School Marching Panthers were a finalist in the 2015 Bands of Americas in Super Regionals in St. Louis, Missouri; and

WHEREAS, the O'Fallon Township High School Marching Panthers were a semi-finalist in the 2014 Bands of America Grand National; and

WHEREAS, the O'Fallon Township High School Marching Panthers performed in the Muny's 2014 production of Hello Dolly; and

WHEREAS, the O'Fallon Township High School Marching Panthers program's mission is to provide a first-class musical experience for all members.

NOW THEREFORE BE IT PROCLAIMED *that I, Mark A. Kern, County Board Chairman, do hereby recognize THE O'FALLON TOWNSHIP HIGH SCHOOL MARCHING PANTHERS and wish them good luck in their future endeavors.*

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 26th day of October in
the Year of Our Lord two thousand fifteen

8-a

MARK A. KERN, Chairman
St. Clair County Board

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

MEMORANDUM

TO: COUNTY BOARD MEMBERS

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

SUBJ: APPROVAL OF POLLING PLACE CHANGES

DATE: OCTOBER 26, 2015

CENTREVILLE TOWNSHIP, PRECINCT 10

NEW LOCATION: Frank Holten State Park
Grand Marais Golf Clubhouse
5802 Lake Drive
Centreville, IL 62205

The County Clerk has forwarded this request for approval. New voter cards will be mailed to each voter as notice of this change. The property is accessible to the handicapped.

MAK/mw
cc: Tom Holbrook, County Clerk

8-b

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

October 26, 2015

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

Members of the Board:

Since the following appointment shall be made by the Sheriff with the approval of the Members of the County Board, I respectively submit the following appointment for your consideration and approval:

Commissioner, St. Clair County Merit Commission:
Reappointment of **FRANK BOOKER** to complete a six (6) year term effective immediately and expiring on July 1, 2021.

Mark A. Kern

MARK A. KERN, Chairman
St. Clair County Board

MAK/mw

8-C

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: **October 26, 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 September, 2015 through October, 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 September 23, 2015 through October 20, 2015 an average of 386 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 September 23, 2015 through October 20, 2015 was 662 children 601 boys and 61 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
Emergency Readiness Committee
September \ October 2015

1. Completed and submitted ICC audit report to Springfield
2. Conducted Monday morning staff meetings
3. Attended ICC Advisory Board meeting in Springfield
4. Mobile Command Post deployed at Race Track
5. Mobile Command Post deployed to Belleville
6. Continue to have weekly meetings with AT&T with issues relating to Next Generation Project.
7. Mobile Command Post deployed to Washington County along with water team for a water recovery.
8. Special Services responded to Hazmat spill in Cahokia
9. Attended meeting with ETSB Director from Madison County regarding the PSAP Consolidation.
10. Continuing talks with Motorola on upcoming contract for radio system
11. Staff installed new tower lights in CENCOM to better alert staff when TCs are busy on phone lines or radio.
12. Attended County monthly meetings
13. Staff attended STARRS Board meeting.
14. Received copy of purchase order from STARSS to company for the new "Podrunner", the portable communication center that we received 100% funding for.
15.

Respectfully Submitted;
Herb Simmons
Herb Simmons
Director

St. Clair County Sheriff Department
ST. CLAIR COUNTY, ILLINOIS
JAIL MANANGEMENT INFORMATION SYSTEM
As of Wednesday October 21, 2015 at 7:17 am

Richard Watson
Sheriff

Daily Peak Population Report

For Period Beginning on September 23, 2015 Through October 20,2015 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, September 23, 2015	394	24	Under Capacity
Thursday, September 24, 2015	392	26	Under Capacity
Friday, September 25, 2015	387	31	Under Capacity
Saturday, September 26, 2015	397	21	Under Capacity
Sunday, September 27, 2015	384	34	Under Capacity
Monday, September 28, 2015	383	35	Under Capacity
Tuesday, September 29, 2015	386	32	Under Capacity
* Wednesday, September 30, 2015	374	44	Under Capacity
Thursday, October 1, 2015	376	42	Under Capacity
Friday, October 2, 2015	376	42	Under Capacity
Saturday, October 3, 2015	383	35	Under Capacity
Sunday, October 4, 2015	388	30	Under Capacity
Monday, October 5, 2015	387	31	Under Capacity
Tuesday, October 6, 2015	387	31	Under Capacity
Wednesday, October 7, 2015	385	33	Under Capacity
Thursday, October 8, 2015	386	32	Under Capacity
Friday, October 9, 2015	378	40	Under Capacity
* Saturday, October 10, 2015	400	18	Under Capacity
Sunday, October 11, 2015	390	28	Under Capacity
Monday, October 12, 2015	384	34	Under Capacity
Tuesday, October 13, 2015	399	19	Under Capacity
Wednesday, October 14, 2015	392	26	Under Capacity
Thursday, October 15, 2015	389	29	Under Capacity
Friday, October 16, 2015	379	39	Under Capacity
Saturday, October 17, 2015	381	37	Under Capacity
Sunday, October 18, 2015	384	34	Under Capacity
Monday, October 19, 2015	387	31	Under Capacity
Tuesday, October 20, 2015	380	38	Under Capacity

Average Daily Population: 386

Days In Reporting Period: 28

* - Designates Min and Max Dates

. . . End of Report . . .

POPULATION REPORT
September 23, 2015 thru October 20, 2015

Date	Boys	Girls	Total
September 23	24	03	27
September 24	21	03	24
September 25	19	02	21
September 26	23	02	25
September 27	25	02	27
September 28	24	01	25
September 29	25	01	26
September 30	23	01	24
October 01	24	01	25
October 02	21	01	22
October 03	25	03	28
October 04	25	03	28
October 05	20	02	22
October 06	20	02	22
October 07	19	01	20
October 08	20	01	21
October 09	21	02	23
October 10	23	02	25
October 11	22	02	24
October 12	19	02	21
October 13	21	02	23
October 14	19	02	21
October 15	19	03	22
October 16	18	03	21
October 17	21	04	25
October 18	20	04	24
October 19	20	03	23
October 20	20	03	23
Total	601	61	662

ST. CLAIR COUNTY DETENTION CENTER

ERNEST L. RUSH
INTERIM DIRECTOR
Court Services & Probation Department
20th 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

October 20, 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 September 23, 2015 thru October 20, 2015.

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

Sincerely

Don Schaefer

Donald H. Schaefer
Superintendent

DHS/cc

Enclosure

cc: County Board
Detention Center

SEPTEMBER, 2015- FEE REPORT

Payment Date Range 09/01/15 - 09/30/15
Summary Listing

10-a-1

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category **Zoning - Zoning & Mapping**			
M5000 - Large GIS Map	BOE-Investment Pool	1	50.00
ZB100 - AZC-APP Zoing Compliance Permit	BOE-Investment Pool	25	625.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	1	343.04
ZB102 - Demolition permit	BOE-Investment Pool	2	140.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	17	900.00
ZB103-2 - Electrical Permit 2 Insp	BOE-Investment Pool	1	75.00
ZB104 - Garage/Pole Bldg/Shed Permit	BOE-Investment Pool	4	600.00
ZB104-2 - Garage/Pole Barn Addition Permit	BOE-Investment Pool	1	75.00
ZB105-1 - Deck Permit	BOE-Investment Pool	3	210.00
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool	1	150.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	2	150.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	3	500.00
ZB110-1 - Res Additions Permit <$50,000	BOE-Investment Pool	4	800.00
ZB111-1 - Res Remodel Permit < $10,000	BOE-Investment Pool	1	200.00
ZB111-3 - Res Rem Permit $10,000 - $50,000	BOE-Investment Pool	2	500.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	4	2,000.00
ZB113-2 - Single Fam Res Permit >2500 sqft	BOE-Investment Pool	2	1,400.00
ZB114 - Stormwater Erosion Permit	BOE-Investment Pool	2	102.00
ZB114-1 - Stormwater Control Permit 34%	BOE-Investment Pool	9	1,326.00
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool	4	600.00
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool	1	50.00
ZH100 - ABV-Area/bulk Variance	BOE-Investment Pool	4	1,200.00
ZH102 - Special Use Permit	BOE-Investment Pool	2	600.00
ZH103 - Zoning Amendment	BOE-Investment Pool	2	600.00
ZO100 - OCC Multi-family	BOE-Investment Pool	31	1,850.00
ZO101 - OCC Single Family	BOE-Investment Pool	68	6,800.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	8	600.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	32	1,650.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	150	4,500.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool	3	60.00
ZO106 - OCC Duplex/Condo Inspection	BOE-Investment Pool	18	1,900.00
Payment Category **Zoning - Zoning & Mapping** Totals		408	$30,556.04
Grand Totals		408	$30,556.04

Value of Construction on which permits were issued for September, 2015: $2,293,075.00

Total Fee Report for the month of September, 2014: $34,917.99

COUNTY OF ST. CLAIR
DEPARTMENT OF BUILDING & ZONING

PHONE (618) 825-2715
FAX (618) 277-0482

10 PUBLIC SQUARE
BELLEVILLE, ILLINOIS 62220-1623
www.co.st-clair.il.us

October 26, 2015

RE: 2015-09-SP -- John Knobloch
Owner & Applicant
New Athens Township
(County Board District #7)

To the Members of the County Board of St. Clair County, Illinois:

A public hearing was held on October 12, 2015 at 7:00 P.M., in the County Board Room, St. Clair County Building, #10 Public Square, Belleville, Illinois, by the Zoning Board of Appeals to consider a request for a Special Use Permit to allow a single-wide mobile home as a living use in an "A" Agricultural Industry Zone District, on property described as: The East 260 feet of the North 400 feet of the West 480 feet of the SE 1/4 of the SW 1/4 of Section 29, T. 2 S., R. 7 W., of the 3rd P.M., St. Clair County, Illinois containing 2.38-acres more or less, which is known as 7460 Bottoms Spur Road, New Athens, Illinois, in New Athens Township.

During the hearing the applicant offered testimony and evidence in support of the application. There were no objectors present at the hearing. County Board Member, Ed Cockrell gave testimony in support of the request. This testimony and evidence was heard and duly noted by the Zoning Board. The Zoning Board after having considered all relevant sections of the St. Clair County Zoning Code **granted** the application for the following reasons: The Special Use Permit will adequately protect the public's health, safety and welfare and the physical environment of the area; the request will not have an adverse affect on the value of neighboring properties or on the overall taxbase; there will be no adverse affect on traffic circulation on nearby streets; the proposed use is compatible with the surrounding area; the applicant will consult with the Health Department regarding septic regulations; and the applicant will obtain a building permit from the Zoning Department and adhere to current building codes. #2115-15-RZ

Respectfully Submitted,
ZONING BOARD OF APPEALS
Anne Markezich
By: Anne Markezich, Secretary

/pc

10-a-2

AGREEMENT FOR OCCUPANCY INSPECTION PROGRAM

This agreement is made and entered into this ____day of __________, **2015**, by and between St. Clair County Building and Zoning Department and Village of Swansea to provide Occupancy Inspections in the Village of Swansea.

St. Clair County agrees:

1. To provide **occupancy** inspections services to the Village as follows:

    a. Enforce all of the provisions of the St. Clair County Property Maintenance code on all residential use structures being inspected.

    b. Inspections shall not apply to commercial structures unless they contain residential use.

    c. Inspection Permit Fee of fifty dollars ($50.00) for multi-family structures, seventy-five dollars ($75.00) for manufactured/mobile homes and one hundred dollars ($100.00) for single-family residences or duplexes/condominiums is to be paid before the County can conduct an inspection of a residential structure. It shall be the responsibility of the property owner/agent to make advance payment of the fee and schedule the required inspection with the County.

    d. An inspection shall be valid for a period of one (1) year. The dwelling unit does not have to be re-inspected during that period, even if the occupancy changes.

    e. Re-inspection Fee of fifty dollars ($50.00) is to be paid when initial inspection fails or no access to structure. It shall be the responsibility of the property owner/agent to make advance payment before scheduling a re-inspection.

    f. All fees shall be non-refundable.

    g. Inspection results will be faxed to the Village and original mailed to owner/agent daily.

    h. The county agrees to secure and keep in force during the life of this Agreement the following types of insurance with an insurance company licensed to do business in the State of Illinois or provide proof of self-insurance to the Village, to wit:

        1) Worker's Compensation Insurance and unemployment insurance as prescribed by the Statues of the State of Illinois.

        2) A Policy of Liability Insurance all contracted occupancy inspection service provided by the County covered by the Agreement, indemnifying the County and the Village against damage suits, in an amount not less than $1,000,000.00.

        3) In the event any insurance policy herein required is canceled, the County shall notify the Village thirty (30) days prior to such cancellation.

h. The County agrees to indemnify and hold harmless the Village from any liability, claim, damage or cause of action which may be sustained or asserted against said Village as the result, directly or indirectly, or in any manner, of the performance or failure of performance on the part of the County during the performance of the occupancy inspection program.

i. This agreement does not include any provisions for code enforcement related activities.

Village of Swansea agrees to:

1. Adopt current St. Clair County Property Maintenance Code in its entirety.

2. Issue all necessary notices or orders to ensure compliance with the code.

3. Provide the homeowner/tenant with the St. Clair County requirements/handouts.

4. Issue certificate of occupancy after inspection for occupancy has been approved

5. An official record shall be kept of all business and activities of the department specified in the provisions of St. Clair County Property Maintenance Code, and all such records shall be open to public inspection at all appropriate times and according to reasonable rules to maintain the integrity and security of such records.

This agreement will automatically renew on anniversary date unless written notice to terminate is received ninety (90) days prior to anniversary date by either Village of Swansea Administrator or St. Clair County Building & Zoning Department Director.

County Board, Chairman

Building & Zoning Department, Director

Environment Committee, Chairman

Kenneth L. Mueller

Village of Swansea, Mayor

VILLAGE OF SWANSEA, ILLINOIS

ORDINANCE NO. 1728

AN ORDINANCE AMENDING CHAPTER 15 OF THE SWANSEA MUNICIPAL CODE ENTITLED "SWANSEA BUILDING CODE"

ADOPTED BY THE
BOARD OF TRUSTEES
OF THE

VILLAGE OF SWANSEA
This 21ST Day Of September, 2015

Published in pamphlet form by authority of the Board of Trustees of the Village of Swansea, St. Clair County, Illinois, this 22nd day of September, 2015.

Posted 9 / 22 / 15 By BCK
Initials

Removed ___/___/___ By______
Initials

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VILLAGE OF SWANSEA

ORDINANCE NO. 1728

AN ORDINANCE AMENDING CHAPTER 15 OF THE SWANSEA MUNICIPAL CODE ENTITLED "SWANSEA BUILDING CODE"

BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF SWANSEA, ILLINOIS:

SECTION 1. Section 15-701 is hereby amended to read as follows:

15-701 ADOPTION OF PROPERTY MAINTENANCE CODE

There is hereby adopted by the Village for the purpose of establishing rules and regulations for the construction, alteration, removal, demolition, equipment use and occupancy, location and maintenance of buildings and structures, including permits and penalties, Chapter 29 of the Building Regulations of the Revised Code of Ordinances of the County of St. Clair County, Illinois, and the Codes adopted therein, which shall henceforth be known as the "Property Maintenance Code of the Village of Swansea", being particularly the current Chapter 29 of the St. Clair County Building Regulations and all subsequent additions and updates thereof as they relate to the foregoing, save and except such portions as are hereinafter deleted, modified or amended, and the same are hereby adopted and incorporated as fully as if set out at length herein, and from the date on which this Code shall take effect the provisions thereof shall be controlling in the construction of all buildings and structures therein contained within the corporate limits of the Village.

All fees set forth in Chapter 29 of the Property Maintenance Code Regulations of the Revised Code of Ordinances of the County of St. Clair County, Illinois are amended to be the fees established by written contract between the Village and the County of St. Clair County, Illinois. In the absence of a specific written agreement, the fees set forth in Chapter 29 of the Property Maintenance Code Regulations of the Revised Code of Ordinances of the County of St. Clair County, Illinois shall be the fees assessed by the Village.

SECTION 2. Section 15-702 is hereby amended to read as follows:

15-702 DEFINITIONS

a) Wherever the term "code official" or "building official" is used, it shall mean and include the title of Code Administrator of the Village.

b) Wherever the term "board of appeals" is used, it shall include and mean the Board of Building Appeals of the Village.

SECTION 3: All ordinances are parts of ordinances in conflict herewith are repealed to the extent of such conflict.

SECTION 4: This ordinance shall be in full force and effect, ten (10) days after its passage, approval and publication in pamphlet form as provided by law.

Passed this 21st day of September, 20__ by the Board of Trustees of the Village of Swansea, St. Clair County, Illinois

Lauren O'Neill by Barbara C. Kimutis
LAUREN O'NEILL, VILLAGE CLERK Deputy Village Clerk

LANTER Aye PULLEY Absent WELLS No RUOCCO Aye
MCGUIRE Aye NEUMEYER Aye

Approved by the President of the Board of Trustees of the Village of Swansea, St. Clair County, Illinois, this 21st day of September 2015.

Kenneth J Mueller
KENNETH MUELLER, PRESIDENT
BOARD OF TRUSTEES

Attest: Lauren O'Neill by Barbara C. Kimutis
LAUREN O'NEILL, VILLAGE CLERK Deputy Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF ST. CLAIR)

CERTIFICATION

I, Lauren O'Neill, do hereby certify that I am the duly elected Clerk in and for the Village of Swansea, Illinois.

I further certify that on September 21st, 2015, the Corporate Authorities of the Village of Swansea passed and approved Ordinance No. 1728 entitled:

AN ORDINANCE AMENDING CHAPTER 15 OF THE SWANSEA MUNICIPAL CODE ENTITLED "SWANSEA BUILDING CODE"

The pamphlet form of Ordinance No. 1728, including the Ordinance and a cover sheet thereof was prepared and a copy of such Ordinance was posted in the municipal building, commencing on September 22nd, 2015, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at SWANSEA, Illinois, this 22nd day of September, 2015.

Lauren O'Neill by Barbara C. Kimút
Lauren O'Neill
Village Clerk
Deputy Village Clerk

VILLAGE OF SWANSEA
SEAL
ST. CLAIR CO. IL

STATE OF ILLINOIS)
)
COUNTY OF ST. CLAIR)

AFFIDAVIT

I. Barbara Kimutis, an employee of the Village of Swansea, St. Clair County, Illinois, do hereby solemnly affirm that:

AN ORDINANCE AMENDING CHAPTER 15 OF THE SWANSEA MUNICIPAL CODE ENTITLED "SWANSEA BUILDING CODE"

was posted at the Swansea Government Center, 1400 N. Illinois Street,

Swansea, Illinois, commencing on September 22nd, 2015 at 4:00 o'clock pm. .

Barbara C. Kimutis
Written Signature

Subscribed and sworn before me this 22nd day of September, 2015.

Kathleen Fietsam
Notary Public

(Notary Seal)

OFFICIAL SEAL
KATHLEEN FIETSAM
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES [illegible]

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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 September 2015. This report being filed as per Illinois Compiled Statutes Chapter 30, Section 15/1.

K. Eastway

June Chartrand

Marty Carlos

L. Mosley

John West

Carol A Clark

St. Clair County

10-2-1

Fund Summary
Cash/Checking Activity
September 1, 2015 - September 30, 2015

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
100-1000	Gen County Fund	4,280,202.72	3,435,058.48	2,862,594.98	1,383.68	4,854,049.90
115-1150	Gen Co Escrow	4,183,928.52	4,037.19	0.00	2,048.03	4,190,013.74
116-1160	Working Cash Fu	1,203,750.34	0.00	0.00	542.46	1,204,292.80
117-1170	Pers Prop Repla	22,063,045.00	0.00	9,812.75	9,812.75	22,063,045.00
120-1200	Co Automation F	-469,148.55	2,826.00	83,778.28	-186.51	-550,287.34
130-1300	Geographic Inf	497,242.50	28,070.25	12,971.95	227.15	512,567.95
140-1400	Pari-Mutual Fun	27,539.92	5,714.34	2,542.47	8.39	30,720.18
150-1500	Tort Liability	2,549,826.76	752,304.16	244,348.72	991.11	3,058,773.31
160-1600	Capital Replace	2,331,135.40	13,143.27	28,289.37	1,077.12	2,317,066.42
160-1601	Cap Repl 2013 D	4,792,943.08	0.00	0.00	2,159.88	4,795,102.96
170-1700	Metrolink Secur	-33,568.91	106,550.98	112,084.77	-9.41	-39,112.11
180-1800	SA Offender Acc	170,527.55	0.00	3,333.32	72.41	167,266.64
190-1900	Payroll Escrow	680,014.63	0.00	0.00	306.44	680,321.07
200-2000	County Highway	3,360,982.86	598,698.29	495,980.22	1,410.44	3,465,111.37
201-2010	County Bridge F	6,019,076.24	237,445.14	73,606.26	2,645.48	6,185,560.60
202-2020	Matching Tax Fu	6,504,730.97	322,242.12	432,421.43	2,863.13	6,397,414.79
203-2030	Motor Fuel Tax	5,168,663.99	372.00	1,763,162.27	2,351.54	3,408,225.26
205-2050	Highway Special	6,219,488.94	0.00	0.00	2,806.96	6,222,295.90
205-2051	Hwy Spec Proj 2-	21,818,553.34	0.00	0.00	9,832.45	21,828,385.79
206-2060	Highway Equipme	284,017.59	0.00	36,763.53	139.66	247,393.72
207-2070	Township Motor	1,114,250.34	0.00	279,648.50	519.07	835,120.91
209-2090	Highway Payroll	340,676.60	187,616.32	187,741.68	126.36	340,676.60
210-2100	Lease Payable F	6,864,633.71	2,271,073.24	0.00	2,177.43	9,137,884.38
211-2110	Social Security	5,483,138.48	573,306.51	217,456.72	2,359.85	5,841,348.12
212-2120	Retirement Fund	4,722,007.72	1,107,578.57	409,640.86	2,001.19	5,421,946.62
215-2150	Sale In Error	266,069.15	0.00	74,166.83	121.41	192,023.73
216-2160	Indemnity Fund	1,000,000.00	0.00	451.03	451.03	1,000,000.00
217-2170	Recorder's Offi	786,050.22	25,248.50	25,129.19	362.04	786,531.57
218-2180	Trustee E. St.	2,706,986.81	0.00	3,000.00	1,255.74	2,705,242.55
220-2200	Tourism Fund	18,617.91	0.00	0.00	8.88	18,626.79
221-2210	Parks Grant Com	1,467,437.75	49,308.14	0.00	655.80	1,517,401.69
221A-2211	Parks Grant Com	3,620,695.57	50,994.94	14,156.20	1,628.82	3,659,163.13
225-2250	Veterans Assist	297,898.50	82,378.32	22,181.17	114.57	358,210.22
237-237-NEW	Special Grants	295,699.79	6,348.71	59,336.05	107.99	242,820.44

Data Updated: ~REPORT~: 10/12/2015 08:30
Run Date: 10/12/2015 - 08:31

Portfolio CFUN
CC
LP (PRF_LPF) 7.1.1
Report Ver. 7.3.5

10-12-1

Fund Summary
Cash/Checking Activity
September 1, 2015 - September 30, 2015

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
237-2372	Special Grants	0.00	23,085.48	2.27	2.27	23,085.48
240-2400	County Health F	3,442,773.51	309,926.37	384,445.15	1,389.60	3,369,644.33
241-2410	Landfill Surcha	4,644,900.64	0.00	192,023.91	2,234.50	4,455,111.23
245-2450	Mental Health F	1,805,807.74	557,261.04	167,214.40	730.23	2,196,584.61
250-2500	Civil Defense E	393,565.55	0.00	0.00	177.35	393,742.90
253-2530	Emergency Telep	690,792.19	49,078.80	161,457.02	333.60	578,747.57
257-2570	Pet Population	213,792.46	5,200.00	7,040.54	99.03	212,050.95
260-2600	Court Automatio	900,964.71	75,899.13	19,166.49	379.84	958,077.19
261-2610	Court Document	1,490,156.63	78,264.28	42,528.23	647.02	1,526,539.70
262-2620	Electonic Citat	455,923.69	5,225.39	0.00	202.71	461,351.79
264-2640	Circuit Clerk T	-23,837.77	12,606.10	10,319.42	-11.14	-21,562.23
265-2650	Maint/Child Sup	916,104.60	7,538.00	20,378.21	413.54	903,677.93
266-2660	Foreclosure Med	123,781.20	6,100.00	100.00	52.68	129,833.88
267-2670	Visitation Cent	21,216.60	6,780.74	5.00	9.87	28,002.21
268-2680	Law Library Fun	149,759.23	17,629.91	4,557.78	71.15	162,902.51
269-2690	Bailiff Fund	-85,681.35	61,664.50	80,427.65	-26.98	-104,471.48
270-2700	S A Title IV-D	98,922.60	0.00	53,801.35	10.54	45,131.79
272-2720	CASA Fee Fund	1,176.07	1,224.00	0.00	0.43	2,400.50
273-2730	Children's Advo	53,370.05	14,534.68	5,500.00	20.91	62,425.64
275-2750	ACCS State's At	6,003.61	0.00	0.00	2.53	6,006.14
277-2770	SA Records Auto	61,049.51	1,673.02	22,501.03	28.48	40,249.98
278-2780	SA Forfeiture B	37,253.93	0.00	1,120.50	16.67	36,150.10
285-2850	Prob Service Ou	401,426.05	33,898.75	37,535.90	176.35	397,965.25
285-2851	Probation Servi	1,381,932.41	50,405.02	40,457.27	604.75	1,392,484.91
286-2860	Mental Health C	18,682.61	1,339.56	2,074.27	8.82	17,956.72
290-2900	County Detentio	480,747.60	108,777.06	125,851.35	172.35	463,845.66
295-2950	Coroner's Fund	67,863.51	2,325.00	773.20	30.11	69,445.42
300-3000	Drug Traffic Pr	27,892.61	9,889.33	0.00	12.08	37,794.02
300-3001	Anti Drug Initi	22,148.11	0.00	9,489.85	9.06	12,667.32
305-3050	Sheriff's DUI F	87,949.07	672.68	16,357.07	34.48	72,299.16
306-3060	Transportation	168.03	0.00	0.00	0.01	168.04
315-3150	Sheriff's Asset	262,153.96	16,357.07	9,778.64	122.25	268,854.64
330-3300	Commissary Fund	281,993.82	24,577.47	21,034.14	126.84	285,663.99
335-3350	Jail Medical Fu	1,150.79	1,033.94	0.00	1.61	2,186.34

Fund Summary
Cash/Checking Activity
September 1, 2015 - September 30, 2015

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
350-3500	Victim Witness	-46.02	6,359.41	2,770.12	0.95	3,544.22
355-3550	Domestic Violen	-6,145.60	15,252.67	4,101.91	-1.48	5,003.68
370-3700	Project Renee G	216,309.50	0.00	100.16	100.16	216,309.50
384-3840	Auto Task Force	-73,652.06	88,926.27	15,244.96	-29.25	0.00
386-3860	DUI Alcohol Saf	56,878.84	0.00	56,898.84	20.00	0.00
450-4500	Bonds Payable F	-613,492.74	1,977,156.00	0.00	-205.86	1,363,457.40
455-4550	Joint Use Bond	10,287,127.66	0.00	3,045,594.10	4,660.65	7,246,194.21
500-5000	MidAmerica Airp	390,233.01	9,068.82	0.00	172.84	399,474.67
500-5001	MidAmerica Airp	100,109.67	0.00	0.00	45.14	100,154.81
550-5500	Employees Medic	2,558,448.84	1,308,007.15	1,368,687.54	1,400.04	2,499,168.49
570-5700	SCC Unenemploym	231,798.87	0.00	0.00	108.87	231,907.74
600-6000	Post Employment	-171,877.71	172,918.00	0.00	-36.86	1,003.43
610-6100	Prior Year Prot	248,048.89	0.00	1,471.89	114.19	246,691.19
610A-6100	Bankruptcy	2,363.61	0.00	0.00	1.06	2,364.67
650-6500	Unclaimed Prope	104,725.54	0.00	3,139.02	47.02	101,633.54
700-7000	Arbitration Fun	10,592.12	12,749.18	10,171.27	3.27	13,173.30
710-7100	Condemnation Fu	896,901.93	0.00	0.00	405.01	897,306.94
720-7200	Estates Of Dece	64,103.22	0.00	0.00	28.88	64,132.10
725-7250	Gen Co Escheat	8,192.94	0.00	0.00	3.70	8,196.64
930-9300	County Flood Pr	11,333,459.22	0.00	69.00	4,963.99	11,338,354.21
9913	CC Returned Che	4,220.69	0.00	0.15	0.15	4,220.69
9915	Cir Clk Bonds&F	487,429.50	899,962.77	710,711.09	6.04	676,687.22
9920	Cir Clk Cr Card	1,965,860.94	33,948.58	69.64	69.64	1,999,809.52
9940	Cir Clk Pool 4	214,130.97	75.89	0.00	7.53	214,214.39
9950	SCC Marriage Fu	1,610.00	440.00	0.06	0.06	2,050.00
		167,386,351.24	15,868,146.53	14,109,568.94	72,342.62	169,217,271.45

CHARLES SUAREZ
Treasurer
St. Clair County

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

Phone
(618) 277-6600
Fax
(618) 234-2190

October 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 Statues, the County Treasurer submits the attached report on investments of funds as of September 30th, 2015.

Respectfully,

Charlie

Charles Suarez
Treasurer
St. Clair County

CS/ML
Attachments

10-h-2

ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FUND
AS OF 09/30/2015

FUND NAME	COST BALANCE
TREASURER INVESTMENT POOL#1	$166,320,289.63
CIRCUIT CLERK POOL #4	$2,896,981.82
GRAND TOTAL	$169,217,271.45

10-h-2

ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FINANCIAL INSTITUTION
AS OF 09/30/15

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	2,045,518.37
BANK OF BELLEVILLE	2,006,008.88
BANK OF SPRINGFIELD	245,089.30
CENTRUE BANK	617,412.52
CITIZENS COMMUNITY BANK	13,087,897.43
PROVIDENCE BANK	250,000.00
THE BANK OF EDWARDSVILLE	50,753,058.86
FIRST BANK	2,361,189.40
FIRST FEDERAL SAVINGS BANK	2,210,000.00
FIRST ILLINOIS BANK	2,666,155.76
ILLINOIS FUNDS	9,640,936.76
MORGAN STANLEY SMITH BARNEY	80,608,678.16
PEOPLES NATIONAL BANK	254,842.34
REGIONS BANK	1,916,602.66
UMB	31,782.12
US BANK	98.89
VILLAGE BANK	522,000.00
GRAND TOTAL	169,217,271.45

10-h-2

St. Clair County
Investments by Issuer
Active Investments
Sorted by Pool
September 30, 2015

St. Clair County

10-7-01

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 Source Bk												
33646CEZ3	12854	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	08/17/2018	1,051		
			Subtotal and Average	245,000.00		245,000.00		1.250		1,051		
First American Bank												
#31849SHJ0	12162	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	09/21/2017	721		
			Subtotal and Average	245,000.00		245,000.00		1.050		721		
First Bank												
949600001963	12802	Compounding Int CD	Amort	243,529.18	0.150	243,529.18		0.150	10/19/2015	18		
949600001964	12803	Compounding Int CD	Amort	502,943.79	0.150	502,943.79		0.150	10/21/2015	20		
949600001965	12851	Compounding Int CD	Amort	461,562.76	0.150	461,562.76		0.150	12/29/2015	89		
949600001966	12867	Compounding Int CD	Amort	502,995.17	0.150	502,995.17		0.150	01/14/2016	105		
949600001967	12671	Compounding Int CD	Amort	352,009.20	0.150	352,009.20		0.150	01/24/2016	115		
949600001976	12897	Compounding Int CD	Amort	298,149.30	0.150	298,149.30		0.150	03/24/2016	175		
			Subtotal and Average	2,361,189.40		2,361,189.40		0.150		85		
First Bank-Lubbock												
#319042DV6	12153	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	09/25/2017	725		
			Subtotal and Average	245,000.00		245,000.00		0.950		725		
First Bank-Richmond												
319267EW6	12818	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	05/05/2017	582		
			Subtotal and Average	245,000.00		245,000.00		0.700		582		
1st Bank Troy												
#31931TDC6	12543	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	11/28/2016	424		
			Subtotal and Average	245,000.00		245,000.00		0.800		424		
FIRST NATIONAL - DIETERICH, IL												
321124AH2	12819	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.477	11/07/2016	403		

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		0.477		403		
First Farmers Bank												
#320165FY4	12380	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	04/30/2018	942		
			Subtotal and Average	245,000.00		245,000.00		0.900		942		
1st Federal Bank												
#32023LAF6	12297	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/18/2017	687		
			Subtotal and Average	245,000.00		245,000.00		0.850		687		
First Federal Savings Bank												
190025407T	12801	Certificates of Deposit	Amort	545,000.00	1.000	545,000.00		1.000	10/20/2015	19		
190012132Z	12852	Certificates of Deposit	Amort	100,000.00	1.000	100,000.00		1.000	12/25/2015	85		
190024749C	12866	Certificates of Deposit	Amort	330,000.00	1.000	330,000.00		1.000	01/09/2016	100		
190024962AA	12868	Certificates of Deposit	Amort	205,000.00	1.000	205,000.00		1.000	01/17/2016	108		
190025720X	12876	Certificates of Deposit	Amort	115,000.00	1.000	115,000.00		1.000	01/27/2016	118		
190024756X	12884	Certificates of Deposit	Amort	386,000.00	1.000	386,000.00		1.000	02/14/2016	136		
190024764X	12886	Certificates of Deposit	Amort	250,000.00	1.000	250,000.00		1.000	03/09/2016	160		
190024913Z	12889	Certificates of Deposit	Amort	279,000.00	1.000	279,000.00		1.000	03/15/2016	166		
			Subtotal and Average	2,210,000.00		2,210,000.00		1.000		102		
First Illinois Bank												
104288625	12830	Certificates of Deposit	Amort	666,204.51	0.250	666,204.51		0.250	11/17/2015	47		
204396024	12872	Certificates of Deposit	Amort	750,000.00	0.180	750,000.00		0.180	01/18/2016	109		
204231924	12880	Compounding Int CD	Amort	1,249,951.25	0.200	1,249,951.25		0.200	11/17/2015	47		
			Subtotal and Average	2,666,155.76		2,666,155.76		0.207		64		
1st Merchants Bank												
#32082BBZ1	12342	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	10/02/2017	732		
			Subtotal and Average	245,000.00		245,000.00		0.950		732		
First Neighbor Bank												
33581VAB5	12887	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/05/2016	431		
			Subtotal and Average	245,000.00		245,000.00		0.700		431		
First Niagara Bank												
333583CPA1	12797	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	04/17/2017	564		

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**		**0.750**		**564**		
1st National Bank-Sioux Falls												
#32111LBS0	12526	Brokered CD	Amort	245,000.00	1.500	245,000.00		1.500	10/16/2017	746		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.500**		**746**		
1st OK Bank												
#335857AD0	12250	Brokered CD	Amort	210,000.00	0.900	210,000.00		0.900	12/20/2017	811		
#335857AD0	12254	Brokered CD	Amort	35,000.00	0.900	35,000.00		0.900	12/20/2017	811		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.900**		**811**		
1st Priority												
33612JFA2	12642	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	12/27/2016	453		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.800**		**453**		
1st Savings Bank												
33621LAZ6	12684	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	08/21/2017	690		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.100**		**690**		
First Security Bank												
33625CAU3	12800	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	10/30/2018	1,125		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.051**		**1,125**		
1st State Community Bank												
#33708UBX6	12586	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	08/15/2016	319		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.600**		**319**		
1ST VA CMNTY												
337478BE0	12835	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	05/30/2017	607		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.800**		**607**		
First Western Bk												
33749VAB4	12896	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.351	09/28/2018	1,093		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.351**		**1,093**		
First Trust Svgs												

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
337630AP2	12856	Brokered CD	Amort	245,000.00	1.000	245,000.00		0.971	12/18/2017	609		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.971**		**809**		
Abacus Federal Savings												
#00257TAN6	12184	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	10/12/2016	377		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.600**		**377**		
ACCESS NATIONAL BANK												
00432KCU5	12814	Brokered CD	Amort	245,000.00	1.000	245,000.00		0.975	05/14/2018	956		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.975**		**956**		
Aimbank												
#00889WAQ8	12478	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/22/2016	326		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.850**		**326**		
Ally Bank												
02006LWS4	12879	Brokered CD	Amort	245,000.00	1.700	245,000.00		1.700	08/13/2018	1,047		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.700**		**1,047**		
Alma Bank												
#020080AP2	12424	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	05/14/2016	226		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.500**		**226**		
American Bk												
#02437PAF0	12481	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	08/12/2016	316		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.800**		**316**		
American Bank												
#029728AM4	12325	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	03/28/2017	544		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.700**		**544**		
Amern Express												
#02587DKW7	12114	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	06/16/2016	320		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.250**		**320**		
American Express												

St. Clair County
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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
02587CAA8	12668	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	07/10/2017	648		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.050**		**648**		
AMERICAN NATIONAL												
CUSIP#02771PMP9	12791	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.101	10/22/2018	1,117		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.101**		**1,117**		
Ann Arbor Bank												
#035592AD6	12361	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	03/28/2016	179		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.400**		**179**		
Arizona Bank & Trust												
#040463AX9	12045	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	05/16/2016	228		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.900**		**228**		
Associated Bank												
CD#500130010A	12724	Certificates of Deposit	Amort	1,375,972.05	0.290	1,375,972.05		0.290	11/13/2015	43		
CD#2910574611	12741	Certificates of Deposit	Amort	352,123.21	0.290	352,123.21		0.290	01/05/2016	96		
CD#2910613153	12771	Certificates of Deposit	Amort	317,423.11	0.290	317,423.11		0.290	02/23/2016	145		
		Subtotal and Average		**2,045,518.37**		**2,045,518.37**		**0.290**		**67**		
Balboa CA												
#05765LAJ6	12183	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/05/2017	735		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.000**		**735**		
Bangor Savings Bank												
#060243DL3	12549	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	12/20/2017	811		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.350**		**811**		
Bank Holland												
#062649YC6	12167	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/28/2017	728		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.000**		**728**		
Bank of India-NY												
06278CY90	12807	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	04/27/2016	209		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.500**		**209**		

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St. Clair County
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Sorted by Pool

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
Bank Northern												
#06414TNN9	12458	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	07/29/2016	302		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.800**		**302**		
Bank of the Pacific												
#06425BBF5	12221	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	11/30/2017	791		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.850**		**791**		
Bank Ruston												
#06427LAD7	12414	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	05/31/2017	608		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.700**		**608**		
Bankunited National												
066519AF6	12728	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	11/21/2017	782		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.200**		**782**		
Baraboo National Bank												
#067022DB6	12247	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/18/2017	809		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.900**		**809**		
Barclays Bank												
#06740AZB8	12387	Brokered CD	Amort	245,000.00	0.700	245,000.00		1.308	04/30/2018	942		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.308**		**942**		
Bar Harbor Banking Trust												
#066851PG5	12151	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/26/2017	726		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.000**		**726**		
BANK BARODA												
06062AW96	12817	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	05/12/2016	224		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.450**		**224**		
Barrington Bank												
#068513BD1	12507	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/27/2016	362		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.000**		**362**		

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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
Beal Bank Nevada												
07370WTT3	12895	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	09/28/2016	363		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.600**		**363**		
Beal Bank-Texas												
07370TR54	12894	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	09/28/2016	363		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.600**		**363**		
BELMONT SAVINGS BK												
080515BF5	12781	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	12/04/2017	795		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.000**		**795**		
Berkshire Bank												
084601DM2	12779	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	09/30/2016	365		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.650**		**365**		
Bank of Belleville												
101779423	12813	Certificates of Deposit	Amort	2,005,992.37	0.350	2,005,992.37		0.350	10/22/2015	21		
ACCT#406001274	12614	Money Market Accounts	Amort	16.51	0.300	16.51		0.300	12/30/2020	1,917		
		Subtotal and Average		**2,006,008.88**		**2,006,008.88**		**0.350**		**21**		
Bk of Delmarva												
06424LBR6	12669	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	11/18/2016	414		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.650**		**414**		
Bankfive												
#066443AH5	12457	Brokered CD	Amort	222,000.00	1.150	222,000.00		1.150	07/19/2017	657		
		Subtotal and Average		**222,000.00**		**222,000.00**		**1.150**		**657**		
Bank of Georgetown												
#06424XBE1	12472	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.800	08/23/2016	327		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.800**		**327**		
Bank Hapoalim BM												
06251AD64	12707	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	09/15/2017	715		

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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		1.300		715		
BANK MIDWEST												
063615AT5	12838	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.201	10/12/2018	1,107		
		Subtotal and Average		245,000.00		245,000.00		1.201		1,107		
Bank North												
06414QVA4	12827	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.502	11/15/2016	411		
		Subtotal and Average		245,000.00		245,000.00		0.502		411		
BLOOMFIELD ST												
094147BZ7	12815	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.852	10/13/2017	743		
		Subtotal and Average		245,000.00		245,000.00		0.852		743		
BMW Bank of N. America												
#05568P2A4	12215	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	11/02/2016	398		
		Subtotal and Average		245,000.00		245,000.00		1.250		398		
Bank of Springfield												
ACCT#7114095	11773	Money Market Accounts	Amort	245,089.30	0.300	245,089.30		0.300		1		
		Subtotal and Average		245,089.30		245,089.30		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	749		
#101120DA8	12404	Brokered CD	Amort	93,000.00	0.900	93,000.00		0.900	05/17/2018	959		
		Subtotal and Average		245,000.00		245,000.00		0.962		828		
Bridgewater Bank												
#108622CX7	12077	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	10/28/2016	393		
		Subtotal and Average		245,000.00		245,000.00		0.750		393		
Bristol County												
#110001AF1	12590	Brokered CD	Amort	245,000.00	1.600	245,000.00		1.600	12/14/2018	1,170		
		Subtotal and Average		245,000.00		245,000.00		1.600		1,170		
Brookline Bank												

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
11373QAP3	12730	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/09/2016	435		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.700**		**435**		
Bucks County Bank												
#118545BR2	12369	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	10/21/2016	386		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.450**		**386**		
Business Bank of Clayton												
#12325EFM9	12072	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	06/20/2016	263		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.700**		**263**		
Cambridge Tr Co												
132555AD5	12864	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.053	09/22/2017	722		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.053**		**722**		
Campbell County Bank												
#134204SB4	12146	Brokered CD	Amort	200,000.00	0.950	200,000.00		0.950	09/12/2017	712		
			Subtotal and Average	**200,000.00**		**200,000.00**		**0.950**		**712**		
Capaha Bank												
#13916SFF6	12456	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	07/19/2016	292		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.800**		**292**		
CAPITAL BANK MIAMI												
139800CA2	12804	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	04/30/2018	942		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.000**		**942**		
Capital Source												
#14057HAB1	12244	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/20/2017	811		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.850**		**811**		
Capital Bank												
#139797EX8	12533	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	10/30/2017	760		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.350**		**760**		

Capital One Bank

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
140420PP9	12709	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	10/02/2017	732		
14042E4R8	12863	Brokered CD	Amort	245,000.00	1.600	245,000.00		1.377	07/16/2018	1,019		
			Subtotal and Average	**490,000.00**		**490,000.00**		**1.364**		**875**		
Capstone Bank												
#14069TAG0	12587	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	06/20/2016	263		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.500**		**263**		
Cardinal Bank												
#14147VDN3	12391	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	05/17/2017	594		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.650**		**594**		
Carolina Bank												
143780BP8	12673	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	07/31/2017	669		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.050**		**669**		
Cathay Bank												
#149159HT5	12393	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	05/15/2018	957		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.000**		**957**		
CEDAR RAPIDS												
150517CR9	12833	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	05/22/2018	964		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.051**		**964**		
Cedarstone Bank												
#150713AY1	12089	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	05/18/2016	230		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.750**		**230**		
Celtic Bank												
#15118RJE8	12436	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	06/28/2016	271		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.700**		**271**		
CENTENNAL												
15136JBQ5	12834	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	05/29/2018	971		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.051**		**971**		

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
CENTENNIAL BANK												
15135KAQ4	12821	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.451	05/12/2016	224		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.451**		**224**		
Centrue Bank												
1481033313C	12885	Certificates of Deposit	Amort	617,412.52	0.100	617,412.52		0.100	02/24/2016	146		
		Subtotal and Average		**617,412.52**		**617,412.52**		**0.100**		**146**		
Charter Bank, GA												
161164BG2	12783	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.353	09/06/2018	1,071		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.353**		**1,071**		
Charter Bank												
#16116PHE4	12585	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	08/21/2017	690		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.950**		**690**		
Chinatrust Bank												
#16946FDV8	12429	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.509	06/27/2016	270		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.509**		**270**		
Choice Bank												
#17037VAP7	12405	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	05/24/2018	966		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.950**		**966**		
Cit Bk												
#17284A5Q7	12306	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	02/21/2017	509		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.850**		**509**		
Citizens Nat'l												
#176252AD6	12426	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	06/21/2016	264		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.500**		**264**		
Citizens Deposit Bank												
#17453FBB7	12182	Brokered CD	Amort	245,000.00	0.500	245,000.00			10/19/2015	18		
		Subtotal and Average		**245,000.00**		**245,000.00**				**18**		

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
Citizens National												
#175144CE2	12169	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	09/28/2016	363		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.700**		**363**		
Citizens State												
#17670JAC5	12552	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	12/29/2017	820		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.150**		**820**		
Citizens State Bank												
#176688BH1	12309	Brokered CD	Amort	50,000.00	0.800	50,000.00		0.800	10/23/2017	753		
			Subtotal and Average	**50,000.00**		**50,000.00**		**0.800**		**753**		
Citizens Community Bank												
CD#53116239	12793	Compounding Int CD	Amort	2,700,186.34	0.250	2,700,186.34		0.250	10/12/2015	11		
53116240	12843	Compounding Int CD	Amort	797,159.48	0.250	797,159.48		0.250	11/24/2015	54		
53116241	12849	Compounding Int CD	Amort	771,184.57	0.250	771,184.57		0.250	12/06/2015	66		
53116243	12857	Compounding Int CD	Amort	128,962.28	0.250	128,962.28		0.250	01/10/2016	101		
53116242	12858	Compounding Int CD	Amort	314,423.46	0.250	314,423.46		0.250	01/09/2016	100		
53720916	12869	Compounding Int CD	Amort	3,999,384.31	0.250	3,999,384.31		0.250	01/19/2016	110		
53720917	12874	Compounding Int CD	Amort	4,007,989.42	0.250	4,007,989.42		0.250	01/25/2016	116		
53720918	12893	Compounding Int CD	Amort	368,607.57	0.250	368,607.57		0.250	03/21/2016	172		
			Subtotal and Average	**13,087,897.43**		**13,087,897.43**		**0.250**		**86**		
Clarke Co												
062157AX9	12718	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	10/10/2017	740		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.300**		**740**		
Clayton B&T												
CUSIP#184027AP5	12794	Brokered CD	Amort	245,000.00	1.000	245,000.00		0.860	04/23/2018	935		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.860**		**935**		
College Saving												
#19443PAP4	12428	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	06/20/2016	263		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.550**		**263**		
Colonial VA Bank												

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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
#198121AL1	12241	Brokered CD		Amort	245,000.00	0.800	245,000.00		0.800	12/14/2018	440		
			Subtotal and Average		**245,000.00**		**245,000.00**		**0.600**		**440**		
Comenity Bank													
#20033ACX2	12522	Brokered CD		Amort	245,000.00	1.850	245,000.00		1.850	10/10/2018	1,105		
20099AZN0	12627	Brokered CD		Amort	200,000.00	1.150	200,000.00		1.150	05/22/2017	599		
			Subtotal and Average		**445,000.00**		**445,000.00**		**1.535**		**877**		
Community & South													
20344CAC0	12615	Brokered CD		Amort	245,000.00	0.500	245,000.00		0.500	04/08/2016	190		
			Subtotal and Average		**245,000.00**		**245,000.00**		**0.500**		**190**		
Commerce Bank MN													
#20056QLY7	12544	Brokered CD		Amort	245,000.00	1.250	245,000.00		1.250	12/08/2017	797		
			Subtotal and Average		**245,000.00**		**245,000.00**		**1.250**		**797**		
Community National													
#20375WAJ3	12334	Brokered CD		Amort	158,000.00	0.900	158,000.00		0.900	09/28/2017	728		
			Subtotal and Average		**158,000.00**		**158,000.00**		**0.900**		**728**		
COMMERCE ST BANK													
20070PHE0	12799	Brokered CD		Amort	245,000.00	1.050	245,000.00		1.051	10/30/2018	1,125		
			Subtotal and Average		**245,000.00**		**245,000.00**		**1.051**		**1,125**		
Compass Bank													
#20451PCL8	12478	Brokered CD		Amort	245,000.00	1.800	245,000.00		1.800	08/21/2018	1,055		
			Subtotal and Average		**245,000.00**		**245,000.00**		**1.800**		**1,055**		
Connectone													
#20786AAD7	12431	Brokered CD		Amort	245,000.00	0.750	245,000.00		0.750	12/28/2016	454		
			Subtotal and Average		**245,000.00**		**245,000.00**		**0.750**		**454**		
Crescent Bank & Trust													
#225645CV0	12301	Brokered CD		Amort	245,000.00	0.700	245,000.00		0.700	02/13/2017	501		
			Subtotal and Average		**245,000.00**		**245,000.00**		**0.700**		**501**		

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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
Crescom Bank												
#225862AM3	12251	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	12/21/2017	812		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.000**		**812**		
Crystal Lake Bank												
#229253CT4	12480	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/15/2016	319		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.850**		**319**		
Customers Bank												
23204HBK3	12635	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	12/19/2016	445		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.800**		**445**		
Delta National Bank & Trust												
#24773RAB1	12230	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	11/15/2017	776		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.900**		**776**		
Discover Bank												
#254671LR9	12329	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	03/20/2017	536		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.950**		**536**		
Dollar Bank												
25665QAM7	12720	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	11/17/2017	778		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.200**		**778**		
Eagle Bk												
#26942AQCR2	12411	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	05/24/2017	601		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.700**		**601**		
Eaglebank												
27002YCF1	12735	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/27/2016	453		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.900**		**453**		
EAST BOSTON SAVINGS												
27113PAB7	12820	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.852	11/17/2017	778		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.852**		**778**		

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
Edgar County Bank & Trust												
#27971PBC5	12589	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	02/26/2016	148		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.400**		**148**		
The BANK of Edwardsville												
CD#1514619021E	12762	Certificates of Deposit	Amort	4,080,137.78	0.300	4,080,137.78		0.300	10/28/2015	27		
1514619023A	12875	Certificates of Deposit	Amort	5,016,874.11	0.250	5,016,874.11		0.250	01/26/2016	117		
1514619025H	12899	Certificates of Deposit	Amort	4,033,127.43	0.200	4,033,127.43		0.200	03/26/2016	177		
1514619020H	12900	Certificates of Deposit	Amort	2,046,149.88	0.250	2,046,149.88		0.250	06/22/2016	265		
CK#1514619001	11081	Interest Bearing Checking Accounts	Amort	23,811,076.91	0.020	23,811,076.91		0.020		1		
1514619031A	12810	Compounding Int CD	Amort	5,048,308.07	0.650	5,048,308.07		0.650	04/26/2017	573		
1514619030B	12811	Compounding Int CD	Amort	5,025,674.75	0.250	5,025,674.75		0.250	04/26/2016	208		
3200704526K	12891	Compounding Int CD	Amort	120,063.97	0.150	120,063.97		0.150	03/19/2016	170		
3200838629K	12892	Compounding Int CD	Amort	605,789.38	0.150	605,789.38		0.150	03/19/2016	170		
CK#1514480501	11082	Interest Bearing Checking Accounts	Amort	965,856.58	0.020	965,856.58		0.020		1		
		Subtotal and Average		**50,753,058.86**		**50,753,058.86**		**0.176**		**118**		
Enerbank USA												
29266NQ42	12882	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.102	08/28/2017	697		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.102**		**697**		
Enterprise Bank												
#29367RES1	12062	Brokered CD	Amort	200,000.00	1.000	200,000.00		1.000	06/05/2017	613		
		Subtotal and Average		**200,000.00**		**200,000.00**		**1.000**		**613**		
Enterprise Bk												
#29367ACD3	12371	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	04/24/2017	571		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.550**		**571**		
Essa Bank & Trust												
29667RMH3	12809	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.376	10/31/2016	396		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.376**		**396**		
Evabank												
#29888PBD1	12571	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	07/21/2017	659		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.000**		**659**		

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Everbank												
CUSIP#29976DWT3	12796	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	04/27/2018	939		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.000**		**939**		
Evergreen Bank												
#300185BS3	12335	Brokered CD	Amort	95,000.00	0.450	95,000.00		0.450	03/28/2016	179		
#300185BT1	12336	Brokered CD	Amort	150,000.00	0.500	150,000.00		0.500	09/28/2016	363		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.481**		**291**		
Exchange Bank												
#301074BD1	12483	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	09/06/2017	706		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.200**		**706**		
Farmers & Merchants Bank												
307814DA8	12727	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	11/28/2016	424		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.750**		**424**		
Farmers Savings Bank												
#31026PAH2	12046	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	11/22/2017	783		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.000**		**783**		
Federal Farm Credit Bank												
#31331XSD5	12035	Federal Agency Coupon Securities	Amort	26,387.90	5.050	26,387.90		1.073	03/08/2017	524		
#31331YHQ6	12036	Federal Agency Coupon Securities	Amort	26,872.55	4.625	26,872.55		1.112	12/15/2017	806		
#31331YHQ6	12122	Federal Agency Coupon Securities	Amort	36,743.65	4.625	36,743.65		0.872	12/15/2017	806		
#31331V4Z6	12123	Federal Agency Coupon Securities	Amort	37,939.72	5.200	37,939.72		0.867	09/26/2017	726		
		Subtotal and Average		**127,943.82**		**127,943.82**		**0.963**		**724**		
Federal Home Loan Bank												
#3133725D2	11671	Federal Agency Coupon Securities	Amort	999,530.46	2.125	999,530.46		2.331	12/21/2015	81		
#3133XN5N5	12019	Federal Agency Coupon Securities	Amort	785,989.78	5.000	785,989.76		1.030	12/08/2017	799		
#313381LC7	12261	Federal Agency Coupon Securities	Amort	2,000,000.00	0.950	2,000,000.00		0.909	12/28/2017	819		
#313380MF1	12452	Federal Agency Coupon Securities	Amort	499,659.78	1.000	499,659.78		1.035	09/18/2017	718		
CUSIP#3130A5DL0	12847	Step Coupon	Amort	2,000,000.00	0.750	2,000,000.00		0.750	05/18/2018	960	05/18/2016	
		Subtotal and Average		**6,285,180.00**		**6,285,180.00**		**1.110**		**735**		

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
Federal Home Loan Mtg Corp												
3134G6T3	12806	Brokered CD	Amort	1,000,000.00	0.750	1,000,000.00		0.750	10/29/2018	1,124		
		Subtotal and Average		**1,000,000.00**		**1,000,000.00**		**0.750**		**1,124**		
Fidelity Bank												
316041CN0	12832	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	11/21/2016	417		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.550**		**417**		
First Financial Bank												
#32021MDF3	12135	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	08/24/2016	328		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.700**		**328**		
First Bank												
33764J4J1	12625	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	05/16/2017	593		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.000**		**593**		
First Business Bank												
31938QK29	12756	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	07/20/2017	658		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.950**		**658**		
First Coml Bank												
31984GDA4	12638	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/27/2016	453		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.700**		**453**		
First National												
#32114VBC0	12272	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	07/17/2017	655		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.750**		**655**		
Flint Community Bank												
#33944LAP8	12553	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	07/11/2016	284		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.600**		**284**		
FLORIDIAN BANK												
34326ABB8	12826	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.751	05/08/2017	585		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.751**		**585**		

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
Flushing Bank												
34387AAF6	12594	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/02/2017	732		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.050**		**732**		
Federal National Mtg Assn												
#3135G0ES8	12031	Federal Agency Coupon Securities	Amort	1,006,098.35	1.375	1,006,098.35		0.943	11/15/2016	411		
#3135G0ES8	12032	Federal Agency Coupon Securities	Amort	1,006,081.03	1.375	1,006,081.03		0.944	11/15/2016	411		
#3136FPTQ0	12038	Federal Agency Coupon Securities	Amort	487,743.95	2.200	487,743.95		0.871	10/27/2017	757		
#3136FPMH7	12121	Federal Agency Coupon Securities	Amort	77,419.00	2.500	77,419.00		0.844	09/29/2017	729		
#3135G0SW4	12260	Federal Agency Coupon Securities	Amort	225,000.00	0.875	225,000.00		0.808	12/27/2017	818		
#3135G0RT2	12300	Federal Agency Coupon Securities	Amort	1,002,921.61	0.875	1,002,921.81		0.758	12/20/2017	811		
#3136G1BU2	12345	Federal Agency Coupon Securities	Amort	750,000.00	0.850	750,000.00		0.860	10/30/2017	760		
		Subtotal and Average		**4,555,263.94**		**4,555,263.94**		**0.873**		**619**		
Franklin Financial												
#35471TBB7	12542	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	11/08/2017	769		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.300**		**769**		
Franklin US Government Securit												
353496607	11909	Mutual Funds	Amort	4,481,464.30	3.670	4,481,464.30		3.670	12/12/2020	1,899		
		Subtotal and Average		**4,481,464.30**		**4,481,464.30**		**3.670**		**1,899**		
GE Capital Bank												
36161T3S2	12708	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	08/03/2016	307		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.000**		**307**		
GE Capital Retail Bank												
#36157QFM4	12074	Brokered CD	Amort	246,000.00	1.350	246,000.00		1.350	06/22/2016	265		
		Subtotal and Average		**246,000.00**		**246,000.00**		**1.350**		**265**		
Georgia Bank												
#373128DX2	12252	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	12/21/2016	447		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.600**		**447**		
Gold Coast Bank												
#38058KCJ3	12243	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	12/21/2016	447		

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		0.600		447		
Goldman Sachs Bank												
#38143AUS2	12069	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	06/13/2016	256		
			Subtotal and Average	245,000.00		245,000.00		1.300		256		
Gorham Savings Bank												
#383052CM7	12242	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/21/2015	81		
			Subtotal and Average	245,000.00		245,000.00		0.500		81		
Great Southern Bank												
#39120VRE6	12482	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	08/15/2016	319		
			Subtotal and Average	245,000.00		245,000.00		0.900		319		
Guaranty Bank & Trust												
#400820BD7	12133	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	08/30/2017	699		
			Subtotal and Average	245,000.00		245,000.00		1.000		699		
Heritage Bank-San Jose												
#42721EKZ1	12041	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	02/09/2016	131		
			Subtotal and Average	245,000.00		245,000.00		0.700		131		
Homebank												
43738AFT8	12780	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.201	03/29/2018	910		
			Subtotal and Average	245,000.00		245,000.00		1.201		910		
Home Federal Bank												
#43710PAK1	12015	Brokered CD	Amort	57,000.00	1.150	57,000.00		1.150	05/18/2017	595		
#43710PAL9	12016	Brokered CD	Amort	53,000.00	0.900	53,000.00		0.900	02/18/2016	140		
#43710PAM7	12017	Brokered CD	Amort	93,000.00	1.050	93,000.00		1.050	11/18/2016	414		
			Subtotal and Average	203,000.00		203,000.00		1.039		393		
HSBC												
40434AKK4	12626	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	11/20/2019	1,511	05/20/2017	
			Subtotal and Average	245,000.00		245,000.00		1.150		1,511		

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Iberiabank												
45083ADE9	12634	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/13/2016	439		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.700**		**439**		
Illinois Funds												
IF71-3914-7479	10052	Illinois Funds	Amort	8,485,915.39	0.016	8,485,915.39		0.016		1		
IF71-3916-7772	10054	Illinois Funds	Amort	1,155,021.37	0.016	1,155,021.37		0.016		1		
		Subtotal and Average		**9,640,936.76**		**9,640,936.76**		**0.016**		**1**		
Independent Bank												
#45383UND3	12340	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	09/15/2017	715		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.700**		**715**		
Intervest												
#46115DDL7	12477	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	08/29/2017	698		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.250**		**698**		
Investors Community Bank												
#46147UQB9	12255	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/29/2017	820		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.850**		**820**		
Investors Savings Bank												
46176PEB7	12805	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.602	05/01/2017	578		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.602**		**578**		
Iroquois Fed. Savings & Loan												
46355PBM9	12837	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.525	11/28/2016	424		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.525**		**424**		
ISABELLA BANK												
464209CD5	12841	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.751	03/28/2017	544		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.751**		**544**		
JP Morgan Chase												
CUSIP#48125YBD5	12795	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.052	10/30/2017	760		

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		1.052		760		
Kansas State Bank												
#485382DR3	12233	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/08/2017	799		
		Subtotal and Average		245,000.00		245,000.00		0.900		799		
Key Bank												
#49306SRV0	12406	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	11/23/2015	53		
		Subtotal and Average		245,000.00		245,000.00		0.450		53		
Lake Sunapee-NH												
#510868AE2	12540	Brokered CD	Amort	245,000.00	1.400	245,000.00		1.400	11/21/2017	782		
		Subtotal and Average		245,000.00		245,000.00		1.400		782		
Landmark Community Bank												
51507LAU8	12808	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.001	05/04/2018	946		
		Subtotal and Average		245,000.00		245,000.00		1.001		946		
LCA BANK												
501798GP1	12823	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	05/05/2017	582		
		Subtotal and Average		245,000.00		245,000.00		0.700		582		
Leader Bank Natl												
#52168UCD2	12396	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	05/15/2018	957		
		Subtotal and Average		245,000.00		245,000.00		0.900		957		
Level One Bank												
#52730JAY2	12365	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	04/18/2017	565		
		Subtotal and Average		245,000.00		245,000.00		0.650		565		
Lincoln Park												
53468JAF9	12888	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.002	12/18/2017	809		
		Subtotal and Average		245,000.00		245,000.00		1.002		809		
Live Oak Banking Co												
#538036BZ6	12510	Brokered CD	Amort	245,000.00	1.550	245,000.00		1.550	10/02/2017	732		

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		1.550		732		
Luana Savings Bank												
#549103MF3	12326	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	10/04/2016	369		
			Subtotal and Average	245,000.00		245,000.00		0.500		369		
Lubbock Bank												
#549152BY1	12275	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	07/22/2016	295		
			Subtotal and Average	245,000.00		245,000.00		0.550		295		
MANUFACTURERS												
564759QK7	12798	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.817	04/16/2018	928		
			Subtotal and Average	245,000.00		245,000.00		0.817		928		
Mbank Manistique												
#55275FGU6	12080	Brokered CD	Amort	31,000.00	0.800	31,000.00		0.800	06/29/2016	272		
			Subtotal and Average	31,000.00		31,000.00		0.800		272		
McFarland State Bank												
#58043PCE9	12173	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	09/28/2017	728		
			Subtotal and Average	245,000.00		245,000.00		0.900		728		
Medallion Bank												
#58403BC53	12417	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	12/03/2015	63		
			Subtotal and Average	245,000.00		245,000.00		0.450		63		
Mercantil												
#58733AAA7	12060	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	06/01/2017	609		
			Subtotal and Average	245,000.00		245,000.00		1.000		609		
Meridian Bank												
#58958PBW3	12323	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	03/22/2016	173		
			Subtotal and Average	245,000.00		245,000.00		0.500		173		
Merrick Bank												
59013JCM9	12734	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	12/12/2016	438		

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		1.000		438		
Metrobank NA												
#59164TBD5	12454	Brokered CD	Amort	245,000.00	1.550	245,000.00		1.550	07/17/2018	1,020		
			Subtotal and Average	245,000.00		245,000.00		1.550		1,020		
Metro United												
#591642AN3	12246	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/11/2017	802		
			Subtotal and Average	245,000.00		245,000.00		0.850		802		
MidAmerica Bank												
#595226AR2	12338	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	03/15/2017	531		
			Subtotal and Average	245,000.00		245,000.00		0.750		531		
Middleburg Bank												
#596131CE0	12305	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	08/21/2017	690		
			Subtotal and Average	245,000.00		245,000.00		0.800		690		
Midwest Bank												
#59828QAX6	12302	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	02/12/2016	134		
			Subtotal and Average	245,000.00		245,000.00		0.500		134		
Midwest Community Bank												
598315BD0	12824	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.502	11/10/2016	406		
			Subtotal and Average	245,000.00		245,000.00		0.502		406		
MORTON CMNTY BK												
619165FJ7	12737	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	12/29/2017	820		
			Subtotal and Average	245,000.00		245,000.00		1.150		820		
Mountain Commerce												
#62400PDA5	12376	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	10/30/2017	760		
			Subtotal and Average	245,000.00		245,000.00		0.650		760		
Mutual Omaha												
#62830LBB4	12389	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	11/22/2016	418		

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		0.500		418		
North American Savings Bank												
657156EK7	12839	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.851	05/22/2017	599		
		Subtotal and Average		245,000.00		245,000.00		0.851		599		
National Bank-Birmingham												
633365BN0	12687	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	08/28/2017	697		
		Subtotal and Average		245,000.00		245,000.00		1.051		697		
National Bank												
#633368DQ5	12409	Brokered CD	Amort	245,000.00	1.050	245,000.00			11/30/2018	1,156		
		Subtotal and Average		245,000.00		245,000.00				1,156		
National Bank IL												
634030AK6	12637	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.751	12/20/2016	446		
		Subtotal and Average		245,000.00		245,000.00		0.751		446		
NBT Bank												
628779FK1	12683	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	08/14/2017	683		
		Subtotal and Average		245,000.00		245,000.00		1.050		683		
Nebraskaland CD												
#63970QEJ1	12211	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	11/07/2017	768		
		Subtotal and Average		245,000.00		245,000.00		0.900		768		
Nebraska St. Bank												
#63969ABD5	12505	Brokered CD	Amort	245,000.00	1.950	245,000.00		1.950	09/19/2018	1,084		
		Subtotal and Average		245,000.00		245,000.00		1.950		1,084		
Nicolet National Bank												
#654062HR2	12465	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	07/31/2017	669		
		Subtotal and Average		245,000.00		245,000.00		1.150		669		
Northbrook Bank												
#663808AK9	12473	Brokered CD	Amort	66,000.00	0.850	66,000.00		0.850	08/09/2016	313		

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	66,000.00		66,000.00		0.850		313		
Northern Bank												
#66476QAW8	12363	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	04/10/2017	557		
			Subtotal and Average	245,000.00		245,000.00		0.700		557		
Northfield Bank												
66612AAN8	12777	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	03/26/2018	907		
			Subtotal and Average	245,000.00		245,000.00		1.200		907		
Northstar Bank												
66704MEE7	12633	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	12/01/2017	792		
			Subtotal and Average	245,000.00		245,000.00		1.050		792		
Northview Bank & Trust												
#667186CF5	12471	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	02/08/2016	130		
			Subtotal and Average	245,000.00		245,000.00		0.600		130		
Oostburg Bank												
#663430BK7	12178	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	10/05/2017	735		
			Subtotal and Average	245,000.00		245,000.00		0.950		735		
Oriental Bank & Trust												
#686184SS2	12299	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	02/08/2016	130		
			Subtotal and Average	245,000.00		245,000.00		0.900		130		
Paragon National Bank												
#69911Q3Q6	12525	Brokered CD	Amort	106,000.00	2.000	106,000.00		2.000	10/15/2018	1,110		
			Subtotal and Average	106,000.00		106,000.00		2.000		1,110		
Parkway Bank												
70153RHF8	12616	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	04/11/2016	193		
			Subtotal and Average	245,000.00		245,000.00		0.500		193		
Park National												
7000654AP1	12685	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/22/2016	326		

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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		0.850		326		
Patriot Bank												
70335XEP7	12636	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/20/2016	446		
			Subtotal and Average	245,000.00		245,000.00		0.700		446		
Peapack Gladsone												
#704692AB8	12588	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	08/25/2017	694		
			Subtotal and Average	245,000.00		245,000.00		0.900		694		
Peoples National Bank												
ACCT#30110254	11531	Money Market Accounts	Amort	254,842.34	0.030	254,842.34		0.030		1		
			Subtotal and Average	254,842.34		254,842.34		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	943		
			Subtotal and Average	245,000.00		245,000.00		0.950		943		
Peoples State Bank												
712515HK4	12840	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.001	05/22/2018	964		
			Subtotal and Average	245,000.00		245,000.00		1.001		964		
Peoples United												
71270QFL5	12686	Brokered CD	Amort	210,000.00	0.850	210,000.00		0.850	08/22/2016	326		
			Subtotal and Average	210,000.00		210,000.00		0.850		326		
Pinnacle Bank												
72347BAA4	12836	Brokered CD	Amort	106,000.00	1.000	106,000.00		1.001	04/18/2018	930		
			Subtotal and Average	106,000.00		106,000.00		1.001		930		
Planters Bank												
72741PCW5	12881	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	08/28/2017	697		
			Subtotal and Average	245,000.00		245,000.00		1.051		697		
Preferred Bank LA Calif												
#740367DR5	12487	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	08/30/2016	334		

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**		**0.700**		**334**		
Premier Business												
74047BAL9	12729	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	11/27/2017	788		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.100**		**788**		
Premier Coml												
#74046ABA5	12328	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	07/20/2017	658		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.700**		**658**		
Profinium Financial												
#74316VEK7	12545	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	12/12/2017	803		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.200**		**803**		
Progressive Bk												
74332ACB5	12855	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.722	06/26/2017	634		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.722**		**634**		
Providence Bank												
84678319	12873	Certificates of Deposit	Amort	250,000.00	0.250	250,000.00		0.250	01/27/2016	118		
			Subtotal and Average	**250,000.00**		**250,000.00**		**0.250**		**118**		
Pyramax Bank												
#747133BP0	12333	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	03/28/2017	544		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.750**		**544**		
Quantum National Bank												
#74765JDR6	12079	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/23/2015	83		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.500**		**83**		
Regions Bank												
0112450901G	12831	Certificates of Deposit	Amort	165,411.78	0.050	165,411.78		0.050	11/04/2015	34		
CK3403700748	10082	Interest Bearing Checking Accounts	Amort	975,087.01	0.050	975,087.01		0.050		1		
CK3403707893	10087	Interest Bearing Checking Accounts	Amort	776,103.87	0.050	776,103.87		0.050		1		
			Subtotal and Average	**1,916,602.66**		**1,916,602.66**		**0.050**		**3**		

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
Rockville Bank												
#77413RAK5	12421	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	06/19/2018	992		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.000**		**992**		
Rollstone Bank												
#77579ABG0	12572	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	01/24/2017	481		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.950**		**481**		
Rondout Bank												
#776322AC3	12174	Brokered CD	Amort	102,000.00	1.000	102,000.00		1.000	09/27/2017	727		
#776322AG4	12308	Brokered CD	Amort	143,000.00	0.700	143,000.00		0.700	02/21/2017	509		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.825**		**599**		
Safra National Bank												
78658QPE7	12850	Brokered CD	Amort	110,000.00	0.900	110,000.00		0.900	06/30/2017	638		
			Subtotal and Average	**110,000.00**		**110,000.00**		**0.900**		**638**		
Sallie Mae Bank												
#795450NZ4	12130	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	08/22/2016	326		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.300**		**326**		
SANTANDER												
80280JEY3	12825	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	05/06/2016	218		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.450**		**218**		
Saving Inst												
#805337AE2	12459	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	12/07/2017	798		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.350**		**798**		
Scotiabank DE												
#80928EJC5	12420	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	06/07/2016	250		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.700**		**250**		
Security Federal												
81423LBS0	12862	Brokered CD	Amort	245,000.00	1.500	245,000.00		1.502	10/22/2018	1,117		

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		1.502		1,117		
Signature Bank												
#82669VBP5	12269	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/14/2017	805		
		Subtotal and Average		245,000.00		245,000.00		0.900		805		
Silvergate Bank												
#828373EG1	12216	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	11/16/2017	777		
		Subtotal and Average		245,000.00		245,000.00		0.950		777		
Morgan Stanley Smith Barney												
ACCT#2039034018	11187	Money Market Accounts	Amort	1,150,826.10	0.010	1,150,826.10		0.010		1		
		Subtotal and Average		1,150,826.10		1,150,826.10		0.010		1		
Southern First Bank												
#84287PDM1	12362	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	09/28/2016	363		
		Subtotal and Average		245,000.00		245,000.00		0.550		363		
Southwest Bank												
#844772AC7	12312	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	02/27/2017	515		
		Subtotal and Average		245,000.00		245,000.00		0.700		515		
State Bank of India												
#856283VY9	12548	Brokered CD	Amort	245,000.00	2.050	245,000.00		2.050	12/18/2018	1,174		
		Subtotal and Average		245,000.00		245,000.00		2.050		1,174		
State Bank & Trust												
#855898AT9	12040	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	05/23/2016	235		
		Subtotal and Average		245,000.00		245,000.00		0.800		235		
State Bank												
#856528CG7	12455	Brokered CD	Amort	245,000.00	1.600	245,000.00		1.800	07/17/2018	1,020		
		Subtotal and Average		245,000.00		245,000.00		1.600		1,020		
St. Charles Bank												
#85231VAD5	12502	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/27/2016	362		

St. Clair County
Investments by Issuer
Sorted by Pool

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**		**1.000**		**362**		
Stearns Bank												
#857894MY2	12237	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/07/2017	798		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.900**		**798**		
Summit Community Bank												
#86604XJM9	12256	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	01/18/2017	475		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.750**		**475**		
Sutton Bank												
#869478EW3	12479	Brokered CD	Amort	245,000.00	1.700	245,000.00		1.700	08/20/2018	1,054		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.700**		**1,054**		
Synovus Bank												
CUSIP#87164DGY0	12790	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.642	04/10/2017	557		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.642**		**557**		
Talmer Bank												
87482VAA3	12674	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	08/08/2016	312		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.700**		**312**		
TCF												
872278JW7	12736	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	12/27/2016	453		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.800**		**453**		
Tennessee State Bank												
#88054RBN9	12573	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	07/29/2016	302		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.600**		**302**		
Texas Exchange Bank												
#88241TAJ9	12366	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	04/17/2017	564		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.600**		**564**		
The Bank												
88331QAN7	12859	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.951	07/17/2017	655		

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		0.951		655		
Third Federal												
#88413QAF5	12570	Brokered CD	Amort	245,000.00	1.750	245,000.00		1.750	10/22/2018	1,117		
		Subtotal and Average		245,000.00		245,000.00		1.750		1,117		
Tompkins Tr Co												
890120AP3	12628	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	11/30/2016	426		
		Subtotal and Average		245,000.00		245,000.00		0.650		426		
TOWNEBANK												
89214PAT6	12842	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	05/29/2018	971		
		Subtotal and Average		245,000.00		245,000.00		1.200		971		
Town North Bank												
89213TLM2	12861	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	07/22/2016	295		
		Subtotal and Average		245,000.00		245,000.00		0.500		295		
Toyota Financial Savings												
#89235MGM7	12529	Brokered CD	Amort	245,000.00	2.000	245,000.00		2.000	10/30/2018	1,125		
		Subtotal and Average		245,000.00		245,000.00		2.000		1,125		
TransAlliance Bank												
CUSIP#89387W7J8	12792	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.602	10/07/2016	372		
		Subtotal and Average		245,000.00		245,000.00		0.602		372		
TRIUMPH BANK												
89678LDS3	12828	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.653	01/17/2017	474		
		Subtotal and Average		245,000.00		245,000.00		0.653		474		
Trustatlantic Bank												
#89835FJC5	12530	Brokered CD	Amort	245,000.00	1.450	245,000.00		1.450	12/06/2017	797		
		Subtotal and Average		245,000.00		245,000.00		1.450		797		
UMB Investment Service												
MM9871600483	11143	Money Market Accounts	Amort	31,782.12	0.050	31,782.12		0.050		1		

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		31,782.12		31,782.12		0.050		1		
United Bankers Bank												
#909557CN8	12227	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	11/29/2016	425		
		Subtotal and Average		245,000.00		245,000.00		0.800		425		
U.S. Bank N.A.												
ACCT408001274	12631	Money Market Accounts	Amort	98.89	0.300	98.89		0.300		1		
		Subtotal and Average		98.89		98.89		0.300		1		
VA Partners Bank												
#928066AD1	12359	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	04/05/2017	552		
		Subtotal and Average		245,000.00		245,000.00		0.700		552		
Versus Bank												
92535LBE3	12639	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	10/27/2016	392		
		Subtotal and Average		245,000.00		245,000.00		0.650		392		
The Village Bank												
1610418Z	12845	Certificates of Deposit	Amort	150,000.00	0.200	150,000.00		0.200	11/22/2015	52		
1612015Z	12865	Certificates of Deposit	Amort	75,000.00	0.150	75,000.00		0.150	01/13/2016	104		
1606398AH	12870	Certificates of Deposit	Amort	10,000.00	0.150	10,000.00		0.150	01/20/2016	111		
1608793AF	12878	Certificates of Deposit	Amort	165,000.00	0.150	165,000.00		0.150	02/11/2016	133		
1606539FI	12883	Certificates of Deposit	Amort	50,000.00	0.150	50,000.00		0.150	02/27/2016	149		
1610183AH	12890	Certificates of Deposit	Amort	72,000.00	0.150	72,000.00		0.150	03/20/2016	171		
		Subtotal and Average		522,000.00		522,000.00		0.164		111		
Visionbank of Iowa												
#92834CBK7	12523	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	10/11/2016	376		
		Subtotal and Average		245,000.00		245,000.00		0.800		376		
Washington Federal												
#938828AB6	12398	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	05/30/2017	607		
		Subtotal and Average		245,000.00		245,000.00		0.750		607		
Washington Trust												
#940637FK2	12068	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/13/2016	439		

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		0.850		439		
Washington Savings												
#939693AE7	12501	Brokered CD	Amort	245,000.00	1.450	245,000.00			09/18/2017	718		
			Subtotal and Average	245,000.00		245,000.00				718		
Webbank												
947547GV1	12640	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	06/30/2017	638		
			Subtotal and Average	245,000.00		245,000.00		1.000		638		
WEBSTER 5 CNTS												
94789PBJ2	12733	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	12/18/2017	809		
			Subtotal and Average	245,000.00		245,000.00		1.150		809		
Webster Bank												
#94768NJK1	12527	Brokered CD	Amort	245,000.00	2.000	245,000.00		2.000	10/17/2018	1,112		
			Subtotal and Average	245,000.00		245,000.00		2.000		1,112		
Welch St Bk												
949095AT0	12860	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.351	07/17/2018	1,020		
			Subtotal and Average	245,000.00		245,000.00		1.351		1,020		
Wells Fargo Bank												
#94986TML8	12382	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	04/27/2018	939	04/26/2016	
			Subtotal and Average	245,000.00		245,000.00		0.900		939		
Western Bank												
#95960NHU4	12088	Brokered CD	Amort	140,000.00	1.200	140,000.00		1.200	07/11/2017	649		
			Subtotal and Average	140,000.00		140,000.00		1.200		649		
WEX												
92937CCY2	12822	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	05/13/2016	225		
			Subtotal and Average	245,000.00		245,000.00		0.450		225		
Whitney Bank												
966594AM5	12877	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	08/14/2017	683		

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		1.200		683		
WOORI												
981059AN8	12844	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.953	11/29/2017	790		
		Subtotal and Average		245,000.00		245,000.00		0.953		790		
World Financial Capital												
#98146QDM0	12148	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	09/21/2017	721		
		Subtotal and Average		245,000.00		245,000.00		1.050		721		
		Total and Average		169,217,271.45		169,217,271.45		0.605		376		

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St. Clair County

St. Clair County
Investments by All Types
Active Investments
September 30, 2015

CUSIP	Investment #	Pool	Issuer		Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit											
CD#500130010A	12724	1	Associated Bank		1,375,972.05	100.0000000	1,375,972.05	0.290	11/13/2015		
CD#2910574611	12741	1	Associated Bank		352,123.21	100.0000000	352,123.21	0.290	01/05/2016		
CD#1514619021E	12762	1	The BANK of Edwardsville		4,080,137.78	100.0000000	4,080,137.78	0.300	10/28/2015		
CD#2910613153	12771	1	Associated Bank		317,423.11	100.0000000	317,423.11	0.290	02/23/2016		
190025407T	12801	1	First Federal Savings Bank		545,000.00	100.0000000	545,000.00	1.000	10/20/2015		
101779423	12813	1	Bank of Belleville		2,005,992.37	100.0000000	2,005,992.37	0.350	10/22/2015		
104288625	12830	1	First Illinois Bank		666,204.51	100.0000000	666,204.51	0.250	11/17/2015		
0112450901G	12831	1	Regions Bank		165,411.78	100.0000000	165,411.78	0.050	11/04/2015		
1610418Z	12845	1	The Village Bank		150,000.00	100.0000000	150,000.00	0.200	11/22/2015		
190012132Z	12852	1	First Federal Savings Bank		100,000.00	100.0000000	100,000.00	1.000	12/25/2015		
1612015Z	12865	1	The Village Bank		75,000.00	100.0000000	75,000.00	0.150	01/13/2016		
190024749C	12866	1	First Federal Savings Bank		330,000.00	100.0000000	330,000.00	1.000	01/09/2016		
190024962AA	12868	1	First Federal Savings Bank		205,000.00	100.0000000	205,000.00	1.000	01/17/2016		
1606398AH	12870	1	The Village Bank		10,000.00	100.0000000	10,000.00	0.150	01/20/2016		
204396024	12872	1	First Illinois Bank		750,000.00	100.0000000	750,000.00	0.180	01/18/2016		
84678319	12873	1	Providence Bank		250,000.00	100.0000000	250,000.00	0.250	01/27/2016		
1514619023A	12875	1	The BANK of Edwardsville		5,016,874.11	100.0000000	5,016,874.11	0.250	01/26/2016		
190025720X	12876	1	First Federal Savings Bank		115,000.00	100.0000000	115,000.00	1.000	01/27/2016		
1608793AF	12878	1	The Village Bank		165,000.00	100.0000000	165,000.00	0.150	02/11/2016		
1606539FI	12883	1	The Village Bank		50,000.00	100.0000000	50,000.00	0.150	02/27/2016		
190024756X	12884	1	First Federal Savings Bank		386,000.00	100.0000000	386,000.00	1.000	02/14/2016		
1481033313C	12885	1	Centrue Bank		617,412.52	100.0000000	617,412.52	0.100	02/24/2016		
190024764X	12886	1	First Federal Savings Bank		250,000.00	100.0000000	250,000.00	1.000	03/09/2016		
190024913Z	12889	1	First Federal Savings Bank		279,000.00	100.0000000	279,000.00	1.000	03/15/2016		
1610183AH	12890	1	The Village Bank		72,000.00	100.0000000	72,000.00	0.150	03/20/2016		
1514619025H	12899	1	The BANK of Edwardsville		4,033,127.43	100.0000000	4,033,127.43	0.200	03/26/2016		
1514619020H	12900	1	The BANK of Edwardsville		2,046,149.88	100.0000000	2,046,149.88	0.250	06/22/2016		
				Subtotal	24,408,828.75		24,408,828.75				
Brokered CD											
#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	02/18/2016		
#43710PAM7	12017	1	Home Federal Bank		93,000.00	100.0000000	93,000.00	1.050	11/18/2016		

St. Clair County
Investments by All Types
September 30, 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										
#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		
#58733AAA7	12060	1	Mercantil	245,000.00	100.0000000	245,000.00	1.000	06/01/2017		
#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		
#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		
#02587DKW7	12114	1	Amern Express	245,000.00	100.0000000	245,000.00	1.250	08/16/2016		
#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	Balboa CA	245,000.00	100.0000000	245,000.00	1.000	10/05/2017		
#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		

St. Clair County
Investments by All Types
September 30, 2015

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
#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		
#32114VBC0	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		
#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		
#58956PBW3	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		
#549103MF3	12326	1	Luana Savings Bank	245,000.00	100.0000000	245,000.00	0.500	10/04/2016		
#74046ABA5	12328	1	Premier Coml	245,000.00	100.0000000	245,000.00	0.700	07/20/2017		
#254671LR9	12329	1	Discover Bank	245,000.00	100.0000000	245,000.00	0.950	03/20/2017		
#747133BP0	12333	1	Pyramax Bank	245,000.00	100.0000000	245,000.00	0.750	03/28/2017		
#20375WAJ3	12334	1	Community National	158,000.00	100.0000000	158,000.00	0.900	09/28/2017		
#300185BS3	12335	1	Evergreen Bank	95,000.00	100.0000000	95,000.00	0.450	03/28/2016		
#300185BT1	12336	1	Evergreen Bank	150,000.00	100.0000000	150,000.00	0.500	09/28/2016		
#595226AR2	12338	1	MidAmerica Bank	245,000.00	100.0000000	245,000.00	0.750	03/15/2017		
#45383UND3	12340	1	Independent Bank	245,000.00	100.0000000	245,000.00	0.700	09/15/2017		

St. Clair County
Investments by All Types
September 30, 2015

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
#32082BBZ1	12342	1	1st Merchants Bank	245,000.00	100.0000000	245,000.00	0.950	10/02/2017		
#928066AD1	12359	1	VA Partners Bank	245,000.00	100.0000000	245,000.00	0.700	04/05/2017		
#035592AD6	12361	1	Ann Arbor Bank	245,000.00	100.0000000	245,000.00	0.400	03/28/2016		
#84287PDM1	12362	1	Southern First Bank	245,000.00	100.0000000	245,000.00	0.550	09/28/2016		
#66476QAW8	12363	1	Northern Bank	245,000.00	100.0000000	245,000.00	0.700	04/10/2017		
#52730JAY2	12365	1	Level One Bank	245,000.00	100.0000000	245,000.00	0.650	04/18/2017		
#88241TAJ9	12366	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	04/17/2017		
#118545BR2	12369	1	Bucks County Bank	245,000.00	100.0000000	245,000.00	0.450	10/21/2016		
#29367ACD3	12371	1	Enterprise Bk	245,000.00	100.0000000	245,000.00	0.550	04/24/2017		
#62400PDA5	12376	1	Mountain Commerce	245,000.00	100.0000000	245,000.00	0.650	10/30/2017		
#71059BT4	12377	1	Peoples Bank of the Ozarks	245,000.00	100.0000000	245,000.00	0.950	05/01/2018		
#320165FY4	12380	1	First Farmers Bank	245,000.00	100.0000000	245,000.00	0.900	04/30/2018		
#94986TML8	12382	1	Wells Fargo Bank	245,000.00	100.0000000	245,000.00	0.900	04/27/2018	04/26/2016	100.0000000
#06740AZB8	12387	1	Barclays Bank	245,000.00	100.0000000	245,000.00	0.700	04/30/2018		
#62830LBB4	12389	1	Mutual Omaha	245,000.00	100.0000000	245,000.00	0.500	11/22/2016		
#14147VDN3	12391	1	Cardinal Bank	245,000.00	100.0000000	245,000.00	0.650	05/17/2017		
#149159HT5	12393	1	Cathay Bank	245,000.00	100.0000000	245,000.00	1.000	05/15/2018		
#52168UCD2	12398	1	Leader Bank Natl	245,000.00	100.0000000	245,000.00	0.900	05/15/2018		
#938828AB6	12398	1	Washington Federal	245,000.00	100.0000000	245,000.00	0.750	05/30/2017		
#101120DA8	12404	1	Boston Private Bank & Trust	93,000.00	100.0000000	93,000.00	0.900	05/17/2018		
#17037VAP7	12405	1	Choice Bank	245,000.00	100.0000000	245,000.00	0.950	05/24/2018		
#49306SRV0	12406	1	Key Bank	245,000.00	100.0000000	245,000.00	0.450	11/23/2015		
#633388DQ5	12409	1	National Bank	245,000.00	100.0000000	245,000.00	1.050	11/30/2018		
#26942AQCR2	12411	1	Eagle Bk	245,000.00	100.0000000	245,000.00	0.700	05/24/2017		
#06427LAD7	12414	1	Bank Ruston	245,000.00	100.0000000	245,000.00	0.700	05/31/2017		
#58403BC53	12417	1	Medallion Bank	245,000.00	100.0000000	245,000.00	0.450	12/03/2015		
#80928EJC5	12420	1	Scotiabank DE	245,000.00	100.0000000	245,000.00	0.700	06/07/2016		
#77413RAK5	12421	1	Rockville Bank	245,000.00	100.0000000	245,000.00	1.000	06/19/2018		
#020080AP2	12424	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.500	05/14/2016		
#176252AD6	12426	1	Citizens Nat'l	245,000.00	100.0000000	245,000.00	0.500	06/21/2016		
#19443PAP4	12428	1	College Saving	245,000.00	100.0000000	245,000.00	0.550	06/20/2016		
#16946FDV8	12429	1	Chinatrust Bank	245,000.00	100.0000000	245,000.00	0.550	06/27/2016		
#20786AAD7	12431	1	Connectone	245,000.00	100.0000000	245,000.00	0.750	12/28/2016		
#15118RJE8	12436	1	Celtic Bank	245,000.00	100.0000000	245,000.00	0.700	06/28/2016		
#59164TBD5	12454	1	Metrobank NA	245,000.00	100.0000000	245,000.00	1.550	07/17/2018		
#856528CG7	12455	1	State Bank	245,000.00	100.0000000	245,000.00	1.600	07/17/2018		
#13916SFF6	12456	1	Capaha Bank	245,000.00	100.0000000	245,000.00	0.800	07/19/2016		
#066443AH5	12457	1	Bankfive	222,000.00	100.0000000	222,000.00	1.150	07/19/2017		

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St. Clair County
Investments by All Types
September 30, 2015

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
#06414TNN9	12458	1	Bank Northern	245,000.00	100.0000000	245,000.00	0.800	07/29/2016		
#805337AE2	12459	1	Saving Inst	245,000.00	100.0000000	245,000.00	1.350	12/07/2017		
#654062HR2	12465	1	Nicolet National Bank	245,000.00	100.0000000	245,000.00	1.150	07/31/2017		
#667186CF5	12471	1	Northview Bank & Trust	245,000.00	100.0000000	245,000.00	0.600	02/08/2016		
#06424XBE1	12472	1	Bank of Georgetown	245,000.00	100.0000000	245,000.00	0.800	08/23/2016		
#663808AK9	12473	1	Northbrook Bank	68,000.00	100.0000000	86,000.00	0.850	08/09/2016		
#20451PCL8	12476	1	Compass Bank	245,000.00	100.0000000	245,000.00	1.800	08/21/2018		
#46115DDL7	12477	1	Intervest	245,000.00	100.0000000	245,000.00	1.250	08/29/2017		
#00889WAQ8	12478	1	Aimbank	245,000.00	100.0000000	245,000.00	0.850	08/22/2018		
#889478EW3	12479	1	Sutton Bank	245,000.00	100.0000000	245,000.00	1.700	08/20/2018		
#229253CT4	12480	1	Crystal Lake Bank	245,000.00	100.0000000	245,000.00	0.850	08/15/2016		
#02437PAF0	12481	1	American Bk	245,000.00	100.0000000	245,000.00	0.800	08/12/2016		
#39120VRE6	12482	1	Great Southern Bank	245,000.00	100.0000000	245,000.00	0.900	08/15/2016		
#301074BD1	12483	1	Exchange Bank	245,000.00	100.0000000	245,000.00	1.200	09/06/2017		
#740367DR5	12487	1	Preferred Bank LA Calif	245,000.00	100.0000000	245,000.00	0.700	08/30/2016		
#939693AE7	12501	1	Washington Savings	245,000.00	100.0000000	245,000.00	1.450	09/18/2017		
#85231VAD5	12502	1	St. Charles Bank	245,000.00	100.0000000	245,000.00	1.000	09/27/2016		
#63969ABD5	12505	1	Nebraska St. Bank	245,000.00	100.0000000	245,000.00	1.950	09/19/2018		
#068513BD1	12507	1	Barrington Bank	245,000.00	100.0000000	245,000.00	1.000	09/27/2016		
#538036BZ6	12510	1	Live Oak Banking Co	245,000.00	100.0000000	245,000.00	1.550	10/02/2017		
#20033ACX2	12522	1	Comenity Bank	245,000.00	100.0000000	245,000.00	1.850	10/10/2018		
#92834CBK7	12523	1	Visionbank of Iowa	245,000.00	100.0000000	245,000.00	0.800	10/11/2016		
#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	Trustatlantic 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	Profinium 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		
#86413QAF5	12570	1	Third Federal	245,000.00	100.0000000	245,000.00	1.750	10/22/2018		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
#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 Gladsone	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		
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		
31984GDA4	12638	1	First Coml 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		
143780BP8	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		

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St. Clair County
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										
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		
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		
161164BG2	12783	1	Charter Bank, GA	245,000.00	100.0000000	245,000.00	1.350	09/06/2018		
CUSIP#87164DGY0	12790	1	Synovus Bank	245,000.00	100.0000000	245,000.00	0.800	04/10/2017		
CUSIP#02771PMP9	12791	1	AMERICAN NATIONAL	245,000.00	100.0000000	245,000.00	1.100	10/22/2018		
CUSIP#89387W7J8	12792	1	TransAlliance Bank	245,000.00	100.0000000	245,000.00	0.600	10/07/2016		
CUSIP#164027AP5	12794	1	Clayton B&T	245,000.00	100.0000000	245,000.00	1.000	04/23/2018		
CUSIP#48125YBD5	12795	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/30/2017		
CUSIP#29976DWT3	12796	1	Everbank	245,000.00	100.0000000	245,000.00	1.000	04/27/2018		
333583CPA1	12797	1	First Niagara Bank	245,000.00	100.0000000	245,000.00	0.750	04/17/2017		
564759QK7	12798	1	MANUFACTURERS	245,000.00	100.0000000	245,000.00	0.950	04/16/2018		
20070PHE0	12799	1	COMMERCE ST BANK	245,000.00	100.0000000	245,000.00	1.050	10/30/2018		
33625CAU3	12800	1	First Security Bank	245,000.00	100.0000000	245,000.00	1.050	10/30/2018		
139600CA2	12804	1	CAPITAL BANK MIAMI	245,000.00	100.0000000	245,000.00	1.000	04/30/2018		
46176PEB7	12805	1	Investors Savings Bank	245,000.00	100.0000000	245,000.00	0.750	05/01/2017		
3134G6T3	12806	1	Federal Home Loan Mtg Corp	1,000,000.00	100.0000000	1,000,000.00	0.750	10/29/2018		
06278CY90	12807	1	Bank of India-NY	245,000.00	100.0000000	245,000.00	0.500	04/27/2016		
51507LAU8	12808	1	Landmark Community Bank	245,000.00	100.0000000	245,000.00	1.000	05/04/2018		
29667RMH3	12809	1	Essa Bank & Trust	245,000.00	100.0000000	245,000.00	0.500	10/31/2016		
00432KCU5	12814	1	ACCESS NATIONAL BANK	245,000.00	100.0000000	245,000.00	1.000	05/14/2018		
094147BZ7	12815	1	BLOOMFIELD ST	245,000.00	100.0000000	245,000.00	0.850	10/13/2017		
06062AW96	12817	1	BANK BARODA	245,000.00	100.0000000	245,000.00	0.450	05/12/2016		
319267EW6	12618	1	First Bank-Richmond	245,000.00	100.0000000	245,000.00	0.700	05/05/2017		
321124AH2	12819	1	FIRST NATIONAL - DIETERICH, IL	245,000.00	100.0000000	245,000.00	0.500	11/07/2016		
27113PAB7	12820	1	EAST BOSTON SAVINGS	245,000.00	100.0000000	245,000.00	0.850	11/17/2017		

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
Brokered CD										
15135KAQ4	12821	1	CENTENNIAL BANK	245,000.00	100.0000000	245,000.00	0.450	05/12/2016		
92937CCY2	12822	1	WEX	245,000.00	100.0000000	245,000.00	0.450	05/13/2016		
501798GP1	12823	1	LCA BANK	245,000.00	100.0000000	245,000.00	0.700	05/05/2017		
598315BD0	12824	1	Midwest Community Bank	245,000.00	100.0000000	245,000.00	0.500	11/10/2016		
80280JEY3	12825	1	SANTANDER	245,000.00	100.0000000	245,000.00	0.450	05/06/2016		
34326ABB8	12826	1	FLORIDIAN BANK	245,000.00	100.0000000	245,000.00	0.750	05/08/2017		
06414QVA4	12827	1	Bank North	245,000.00	100.0000000	245,000.00	0.500	11/15/2016		
89678LDS3	12828	1	TRIUMPH BANK	245,000.00	100.0000000	245,000.00	0.650	01/17/2017		
316041CN0	12832	1	Fidelity Bank	245,000.00	100.0000000	245,000.00	0.550	11/21/2016		
150517CR9	12833	1	CEDAR RAPIDS	245,000.00	100.0000000	245,000.00	1.050	05/22/2018		
15136JBQ5	12834	1	CENTENNAL	245,000.00	100.0000000	245,000.00	1.050	05/29/2018		
337478BE0	12835	1	1ST VA CMNTY	245,000.00	100.0000000	245,000.00	0.800	05/30/2017		
72347BAA4	12836	1	Pinnacle Bank	106,000.00	100.0000000	106,000.00	1.000	04/18/2018		
46355PBM9	12837	1	Iroquois Fed. Savings & Loan	245,000.00	100.0000000	245,000.00	0.550	11/28/2016		
063615AT5	12838	1	BANK MIDWEST	245,000.00	100.0000000	245,000.00	1.200	10/12/2018		
657156EK7	12839	1	North American Savings Bank	245,000.00	100.0000000	245,000.00	0.850	05/22/2017		
712515HK4	12840	1	Peoples State Bank	245,000.00	100.0000000	245,000.00	1.000	05/22/2018		
464209CD5	12841	1	ISABELLA BANK	245,000.00	100.0000000	245,000.00	0.750	03/26/2017		
89214PAT6	12842	1	TOWNEBANK	245,000.00	100.0000000	245,000.00	1.200	05/29/2018		
981059AN8	12844	1	WOORI	245,000.00	100.0000000	245,000.00	0.950	11/29/2017		
78658QPE7	12850	1	Safra National Bank	110,000.00	100.0000000	110,000.00	0.900	06/30/2017		
33646CEZ3	12854	1	1st Source Bk	245,000.00	100.0000000	245,000.00	1.250	08/17/2018		
74332ACB5	12855	1	Progressive Bk	245,000.00	100.0000000	245,000.00	0.900	06/26/2017		
337630AP2	12856	1	First Trust Svgs	245,000.00	100.0000000	245,000.00	1.000	12/18/2017		
88331QAN7	12859	1	The Bank	245,000.00	100.0000000	245,000.00	0.950	07/17/2017		
949095AT0	12860	1	Welch St Bk	245,000.00	100.0000000	245,000.00	1.350	07/17/2018		
89213TLM2	12861	1	Town North Bank	245,000.00	100.0000000	245,000.00	0.500	07/22/2016		
81423LBS0	12862	1	Security Federal	245,000.00	100.0000000	245,000.00	1.500	10/22/2018		
14042E4R8	12863	1	Capital One Bank	245,000.00	100.0000000	245,000.00	1.600	07/16/2018		
132555AD5	12864	1	Cambridge Tr Co	245,000.00	100.0000000	245,000.00	1.050	09/22/2017		
966594AM5	12877	1	Whitney Bank	245,000.00	100.0000000	245,000.00	1.200	08/14/2017		
02006LWS4	12879	1	Ally Bank	245,000.00	100.0000000	245,000.00	1.700	08/13/2018		
72741PCW5	12881	1	Planters Bank	245,000.00	100.0000000	245,000.00	1.050	08/26/2017		
29266NQ42	12882	1	Enerbank USA	245,000.00	100.0000000	245,000.00	1.100	08/28/2017		
33581VAB5	12887	1	First Neighbor Bank	245,000.00	100.0000000	245,000.00	0.700	12/05/2016		
53468JAF9	12888	1	Lincoln Park	245,000.00	100.0000000	245,000.00	1.000	12/16/2017		
07370TR54	12894	1	Beal Bank-Texas	245,000.00	100.0000000	245,000.00	0.600	09/28/2016		
07370WTT3	12895	1	Beal Bank Nevada	245,000.00	100.0000000	245,000.00	0.600	09/28/2016		

St. Clair County
Investments by All Types
September 30, 2015

CUSIP	Investment#	Pool	Issuer		Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD											
33749VAB4	12896	1	First Western Bk		245,000.00	100.0000000	245,000.00	1.350	09/28/2018		
				Subtotal	**64,008,000.00**		**64,008,000.00**				
Federal Agency Coupon Securities											
#3133725D2	11671	1	Federal Home Loan Bank		1,000,000.00	98.9470670	999,530.46	2.125	12/21/2015		
#3133XN5N5	12019	1	Federal Home Loan Bank		725,000.00	121.5280000	785,989.76	5.000	12/08/2017		
#3135G0ES8	12031	1	Federal National Mtg Assn		1,000,000.00	102.4650000	1,006,098.35	1.375	11/15/2016		
#3135G0ES8	12032	1	Federal National Mtg Assn		1,000,000.00	102.4580000	1,006,081.03	1.375	11/15/2016		
#31331XSD5	12035	1	Federal Farm Credit Bank		25,000.00	118.6950000	26,387.90	5.050	03/08/2017		
#31331YHQ6	12036	1	Federal Farm Credit Bank		25,000.00	119.0368400	26,872.55	4.625	12/15/2017		
#3136FPTQ0	12038	1	Federal National Mtg Assn		475,000.00	107.0705811	487,743.95	2.200	10/27/2017		
#3136FPMH7	12121	1	Federal National Mtg Assn		75,000.00	108.2610000	77,419.00	2.500	09/29/2017		
#31331YHQ6	12122	1	Federal Farm Credit Bank		34,000.00	119.4930000	36,743.65	4.625	12/15/2017		
#31331V4Z6	12123	1	Federal Farm Credit Bank		35,000.00	121.6030000	37,939.72	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	1,002,921.61	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	499,659.78	1.000	09/18/2017		
				Subtotal	**8,869,000.00**		**8,968,387.76**				
Step Coupon											
CUSIP#3130A5DL0	12847	1	Federal Home Loan Bank		2,000,000.00	100.0000000	2,000,000.00	0.750	05/18/2018	05/18/2016	100.0000000
				Subtotal	**2,000,000.00**		**2,000,000.00**				
Illinois Funds											
IF71-3914-7479	10052	1	Illinois Funds		8,485,915.39	100.0000000	8,485,915.39	0.016			
IF71-3916-7772	10054	4	Illinois Funds		1,155,021.37	100.0000000	1,155,021.37	0.016			
				Subtotal	**9,640,936.76**		**9,640,936.76**				
Interest Bearing Checking Accounts											
CK3403700748	10082	1	Regions Bank		975,087.01	100.0000000	975,087.01	0.050			
CK3403707893	10087	4	Regions Bank		776,103.87	100.0000000	776,103.87	0.050			
CK#1514619001	11081	1	The BANK of Edwardsville		23,811,076.91	100.0000000	23,811,078.91	0.020			
CK#1514480501	11082	4	The BANK of Edwardsville		965,856.58	100.0000000	965,856.58	0.020			

St. Clair County
Investments by All Types
September 30, 2015

CUSIP	Investment #	Pool	Issuer		Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
				Subtotal	26,528,124.37		26,528,124.37				
Money Market Accounts											
MM9871600483	11143	1	UMB Investment Service		31,782.12	100.0000000	31,782.12	0.050			
ACCT#2039034018	11187	1	Morgan Stanley Smith Barney		1,150,826.10	100.0000000	1,150,826.10	0.010			
ACCT#30110254	11531	1	Peoples National Bank		254,842.34	100.0000000	254,842.34	0.030			
ACCT#7114095	11773	1	Bank of Springfield		245,089.30	100.0000000	245,089.30	0.300			
ACCT#408001274	12614	1	Bank of Belleville		16.51	100.0000000	16.51	0.300	12/30/2020		
ACCT408001274	12631	1	U.S. Bank N.A.		98.89	100.0000000	98.89	0.300			
				Subtotal	1,682,655.26		1,682,655.26				
Compounding Int CD											
CD#53116239	12793	1	Citizens Community Bank		2,700,188.34	100.0000000	2,700,186.34	0.250	10/12/2015		
949600001963	12802	1	First Bank		243,529.18	100.0000000	243,529.18	0.150	10/19/2015		
949600001964	12803	1	First Bank		502,943.79	100.0000000	502,943.79	0.150	10/21/2015		
1514619031A	12810	1	The BANK of Edwardsville		5,048,308.07	100.0000000	5,048,308.07	0.650	04/26/2017		
1514619030B	12811	1	The BANK of Edwardsville		5,025,674.75	100.0000000	5,025,874.75	0.250	04/26/2016		
53116240	12843	1	Citizens Community Bank		797,159.48	100.0000000	797,159.48	0.250	11/24/2015		
53116241	12849	1	Citizens Community Bank		771,184.57	100.0000000	771,184.57	0.250	12/06/2015		
949600001965	12851	1	First Bank		461,562.76	100.0000000	461,562.76	0.150	12/29/2015		
53116243	12857	1	Citizens Community Bank		128,962.28	100.0000000	128,962.28	0.250	01/10/2016		
53116242	12858	1	Citizens Community Bank		314,423.46	100.0000000	314,423.46	0.250	01/09/2016		
949600001966	12867	1	First Bank		502,995.17	100.0000000	502,995.17	0.150	01/14/2016		
53720916	12869	1	Citizens Community Bank		3,999,384.31	100.0000000	3,999,384.31	0.250	01/19/2016		
949600001967	12871	1	First Bank		352,009.20	100.0000000	352,009.20	0.150	01/24/2016		
53720917	12874	1	Citizens Community Bank		4,007,989.42	100.0000000	4,007,989.42	0.250	01/25/2016		
204231924	12880	1	First Illinois Bank		1,249,951.25	100.0000000	1,249,951.25	0.200	11/17/2015		
3200704526K	12891	1	The BANK of Edwardsville		120,063.97	100.0000000	120,063.97	0.150	03/19/2016		
3200838629K	12892	1	The BANK of Edwardsville		605,789.38	100.0000000	605,789.38	0.150	03/19/2016		
53720918	12893	1	Citizens Community Bank		368,607.57	100.0000000	368,607.57	0.250	03/21/2016		
949600001976	12897	1	First Bank		298,149.30	100.0000000	298,149.30	0.150	03/24/2016		
				Subtotal	27,498,874.25		27,498,874.25				
Mutual Funds											
353496607	11909	1	Franklin US Government Securit		4,481,464.30	100.0000000	4,481,484.30	3.670	12/12/2020		
				Subtotal	4,481,464.30		4,481,464.30				

St. Clair County
Investments by All Types
September 30, 2015

CUSIP	Investment #	Pool	Issuer		Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
				Total	169,117,883.69		169,217,271.45				

Investment Pool #1
Pool 1 - Investment Pool #1
Investments by Pool
September 30, 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	24,408,828.75	24,408,828.75	24,408,828.75		0.316	0.320		108
Brokered CD											
			Subtotal and Average	64,008,000.00	64,008,000.00	64,008,000.00		0.890	0.902		617
Federal Agency Coupon Securities											
			Subtotal and Average	9,137,217.56	8,869,000.00	8,968,387.76		1.053	1.068		626
Step Coupon											
			Subtotal and Average	2,000,000.00	2,000,000.00	2,000,000.00		0.740	0.750		960
Illinois Funds											
			Subtotal and Average	8,485,915.39	8,485,915.39	8,485,915.39		0.016	0.016		1
Interest Bearing Checking Accounts											
			Subtotal and Average	24,786,163.92	24,786,163.92	24,786,163.92		0.021	0.021		1
Money Market Accounts											
			Subtotal and Average	1,682,655.26	1,682,655.26	1,682,655.26		0.055	0.056		1
Compounding Int CD											
			Subtotal and Average	27,498,874.25	27,498,874.25	27,498,874.25		0.306	0.310		198
Mutual Funds											
			Subtotal and Average	4,481,464.30	4,481,464.30	4,481,464.30		3.620	3.670		1,899
			Total Investments and Average	166,489,119.43	166,220,901.87	166,320,289.63		0.607	0.616		383

10-4-2

Circuit Clerk Investments
Pool 4 - Circuit Clerk Investments
Investments by Pool
September 30, 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
Illinois Funds											
			Subtotal and Average	1,155,021.37	1,155,021.37	1,155,021.37		0.016	0.016		1
Interest Bearing Checking Accounts											
			Subtotal and Average	1,741,960.45	1,741,960.45	1,741,960.45		0.033	0.033		1
			Total Investments and Average	2,896,981.82	2,896,981.82	2,896,981.82		0.026	0.026		1

RESOLUTION NO. 2116-15-R

HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA)

WHEREAS, St. Clair County elects under authority of Section 2722(a)(2) of the Public Health Service (PHS) Act and 45 CFR 146.180 of the Federal regulations to exempt St. Clair County Health Care Plan from the following requirements of title XXVII of the PHS Act Health Insurance Coverage related to:

1) Standards relating to benefits for mothers and newborns.

2) Parity in the application of certain limits to mental health benefits.

3) Required coverage for reconstructive surgery following mastectomies.

WHEREAS, this election has been made in conformity with all rules of the plan sponsor. The undersigned is authorized to submit this election on behalf of the St. Clair County Health Care Plan. St. Clair County Human Resources Department will provide a statement of notice to plan enrollees in accordance with 45 CFR 146.180(f).

BE IT RESOLVED, that the St. Clair County Board of St. Clair County, Illinois elects that the St. Clair County Health Care Plan is to be exempted from all of the stated requirements under the terms and conditions prescribed in said regulation for the plan year January 1, 2016 - December 31, 2016.

PASSED AND ADOPTED by the County Board of St. Clair County, Illinois this 26th day of October, 2015.

____
Chairman

ATTEST:

____
County Clerk

10-h-3

Resolution No. 2116-15-R

REVIEWED BY:

State's Attorney's Office

Delan D. Moore

Director of Administration

K. Easterly

June Chartrand

Robert M. Seibert

Matty Ciafardini

L. Mosley

John West

Carol A. Clark

FINANCE COMMITTEE

JUDICIARY COMMITTEE

10-h-3

ORDINANCE NO. 15-1134

AN ORDINANCE approving the issuance by the Southwestern Illinois Flood Prevention District Council, Madison, St. Clair and Monroe Counties, Illinois, of not to exceed $100,000,000 Flood Prevention District Council Sales Tax Revenue Bonds, Series 2015, of the Council; the execution and delivery of an amendment to the existing intergovernmental agreement among the County of St. Clair, Illinois, the St. Clair County Flood Prevention District, St. Clair County, Illinois, and said Council related thereto; the authorization of the continued intercept of all revenues from said County's flood prevention retailers' occupation tax and flood prevention service occupation tax, in connection with said issuance of bonds; and related matters.

* * *

WHEREAS, The County of St. Clair, Illinois (the "*County*"), is a duly organized and validly existing unit of local government created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Counties Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the County Board of the County (the "*County Board*"), pursuant to the Flood Prevention District Act, 70 ILCS 750, et seq., as amended (the "*Act*"), has heretofore declared an emergency and created the St. Clair County Flood Prevention District, St. Clair County, Illinois (the "*District*"), for the purpose of performing emergency levee repair and flood prevention in order to prevent the loss of life or property (the "*Project*"); and

WHEREAS, the District is a duly organized and validly existing unit of local government created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Act, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the Board of Commissioners of the District (the "*Board of Commissioners*") has been duly appointed by the Chairman of the County Board; and

WHEREAS, the Board of Commissioners has determined that an emergency situation exists regarding levee repair or flood prevention within the District and the County; and

WHEREAS, the County Board has confirmed the determination of the Board of Commissioners that an emergency situation exists; and

WHEREAS, the County Board has imposed a flood prevention retailers' occupation tax and a flood prevention service occupation tax pursuant to the Act (together, the "*Flood Prevention District Sales Taxes*"); and

WHEREAS, the Board of Commissioners has determined that it is advisable, necessary and in the best interests of the County and the District to perform emergency levee repair and flood protection, within or outside of the District's corporate limits as permitted by the Act; and

WHEREAS, subject to and in accordance with the provisions of the Act, the District is authorized to issue revenue bonds for the purpose of providing funds to pay the cost of the Project, such revenue bonds being payable from revenues received from the Flood Prevention District Sales Taxes and from any other revenue sources available to the District; and

WHEREAS, pursuant to the authority granted by Article VII, Section 10(a) of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., as amended, the District has entered into an Intergovernmental Agreement to Finance, Design, and Manage the Rebuilding of the Levee Systems in Southwestern Illinois dated as of June 11, 2009 (as now or hereafter amended, the "*District/Council Intergovernmental Agreement*") with the St. Clair County Flood Prevention District, St. Clair County, Illinois, and the Monroe County Flood Prevention District, Monroe County, Illinois (collectively, the "*Districts*"), to finance, design, construct, manage and oversee the Project; and

WHEREAS, the Act provides that the Districts may join together through an intergovernmental cooperation agreement to provide any services described in the Act, to construct, reconstruct, repair or otherwise provide any facilities described in the Act either within or outside of each District's corporate limits, to issue bonds, notes or other evidences of indebtedness, to pledge the sales taxes imposed pursuant to the Act to the obligations of any other District, and to exercise any other power authorized by the Act; and

WHEREAS, pursuant to the District/Council Intergovernmental Agreement there has been created the Southwestern Illinois Flood Prevention District Council, Madison, St. Clair and Monroe Counties, Illinois (the "*Council*"), to coordinate the financing, design, construction, management and oversight of the Project; and

WHEREAS, the Council has heretofore issued (a) its Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010A in the amount of $64,015,000, (b) its Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010B (Build America Bonds) in the amount of $9,050,000 and (c) its Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010C (Recovery Zone Economic Development Bonds) in the amount of $21,130,000 (collectively, the "*Series 2010 Bonds*") to pay a portion of the costs of the Project; and

WHEREAS, the remaining cost of the Project, including engineering, legal, financial, bond discount, printing and publication costs, capitalized interest, bond reserve and other expenses, is estimated to be not less than $100,000,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, it is necessary and for the best interests of the County and the District that the Project be completed and in order to raise a portion of the funds required for such purpose it will be necessary for the Council to borrow at this time an amount not to exceed $100,000,000; and

WHEREAS, it is in the best interest of the County and the District that the Council issue at this time (i) its Flood Prevention District Council Sales Tax Revenue Bonds, Series 2015 (the *"Series 2015 Senior Bonds"*) and (ii) its Flood Prevention District Council Subordinate Sales Tax Revenue Bonds, Series 2015 (the *"Series 2015 Subordinate Bonds"* and, collectively with the Series 2015 Senior Bonds, the *"Series 2015 Bonds"*), in an aggregate principal amount of not to exceed $100,000,000, for the Project; and

WHEREAS, before the Council may issue the Series 2015 Bonds it is required by the Act to submit a request to the County Board and the Board of Commissioners for approval of the issuance of the Series 2015 Bonds; and

WHEREAS, the Council has requested that the County Board and the Board of Commissioners approve the issuance of the Series 2015 Bonds; and

WHEREAS, in order to provide credit enhancement for the Series 2010 Bonds, the Series 2015 Bonds and other bonds issued by the Council pursuant to the Senior Indenture or the Subordinate Indenture (each as defined herein) (the "*Subsequent Bonds*" and, collectively with the Series 2010 Bonds and the Series 2015 Bonds, the *"Bonds"*), it is in the best interest of the County, the District and the Council to enter into an amendment to the existing intergovernmental agreement among the County, the District and the Council providing for the continued direct deposit of the Flood Prevention District Sales Taxes with a trustee for the payment of the Bonds; and

WHEREAS, the County Board has determined that it is in the best interest of the citizens of the County for the Council to undertake the Project and issue the Bonds with assistance from the County as described herein;

NOW, THEREFORE, Be It Ordained by the County Board of The County of St. Clair, Illinois, as follows:

Section 1. *Definitions.* The following words and terms used in this ordinance shall have the following meanings unless the context or use clearly indicates another or different meaning is intended:

"*Act*" is defined in the preambles.

"*Authorized Officer*" means the Chairman or the County Clerk or any other individual appointed by the County Board to act as an authorized officer hereunder.

"*Board of Commissioners*" is defined in the preambles.

"*Bond Resolution*" means the resolution of the Council, providing for the issuance of the Series 2015 Bonds, in substantially the form attached hereto as *Exhibit A*.

"*Bonds*" is defined in the preambles.

"*Chairman*" means the Chairman of the County Board.

"*Comptroller*" means the Comptroller of the State.

"*Council*" is defined in the preambles.

"*Council Sales Tax Fund*" shall have the meaning set forth in the County/Council Intergovernmental Agreement.

"*Counties*" means the County, The County of St. Clair, Illinois, and The County of Monroe, Illinois.

"*County*" is defined in the preambles.

"*County Board*" is defined in the preambles.

"*County Clerk*" means the County Clerk of the County and ex-officio Clerk of the County Board.

"*County Flood Prevention Occupation Tax Fund*" means the special fund known as the St. Clair County, Illinois, Flood Prevention Occupation Tax Fund established by the County pursuant to Section 25(j) of the Act.

"*County/Council Intergovernmental Agreement*" means the Intergovernmental Agreement dated as of November 23, 2010 among the County, the District and the Council, as amended by the First Supplement to Intergovernmental Agreement.

"*Department*" means the Department of Revenue of the State.

"*Debt Reform Act*" means the Local Government Debt Reform Act of the State of Illinois, as amended.

"*District*" is defined in the preambles.

"*District/Council Intergovernmental Agreement*" is defined in the preambles.

"*First Supplement to Intergovernmental Agreement*" means the First Supplement to Intergovernmental Agreement in substantially the form attached hereto as *Exhibit B*.

"*First Supplemental Indenture*" means the First Supplemental Indenture of Trust by and between the Council relating to the Senior Indenture.

"*Flood Prevention District Revenues*" means (a) the Flood Prevention District Sales Taxes and (b) any other revenues of the Districts and the Council which are permitted to be used to pay debt service on Bonds.

"*Flood Prevention District Sales Taxes*" means the Flood Prevention District Retailers' Occupation Tax and the. Flood Prevention District Service Occupation Tax imposed by the

County pursuant to Section 25 of the Act and any substitute therefor as provided by the State in the future.

"*Ordinance*" means this Ordinance as originally adopted and as the same may from time to time be amended or supplemented in accordance with the terms hereof.

"*Project*" is defined in the preambles.

"*Senior Indenture*" means the Indenture of Trust by and between the Council and the Trustee, relating to the Series 2010 Bonds and the Series 2015 Senior Bonds, as amended by the First Supplemental Indenture.

"Series 2010 Bonds" is defined in the preambles.

"Series 2015 Bonds" is defined in the preambles.

"Series 2015 Senior Bonds" is defined in the preambles.

"Series 2015 Subordinate Bonds" is defined in the preambles.

"*State*" means the State of Illinois.

"*Subordinate Indenture*" means the Subordinate Indenture of Trust by and between the Council and the Trustee, relating to the Series 2015 Subordinate Bonds.

"*Subsequent Bonds*" is defined in the preambles.

"*Treasurer*" means the Treasurer of the State.

"*Trustee*" means UMB Bank, N.A., St. Louis, Missouri, as bond registrar, paying agent and trustee for the Bonds, and successors and assigns.

Section 2. Incorporation of Preambles. The County Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 3. Approval of Series 2015 Bond Issuance. The issuance of the Series 2015 Bonds by the Council is hereby approved, in accordance with the terms set forth in the form of Bond Resolution, the Senior Indenture (including the First Supplemental Indenture) and the Subordinate Indenture.

Section 4. First Supplement to Intergovernmental Agreement. The First Supplement to Intergovernmental Agreement and all the terms thereof is hereby approved, and the Chairman is hereby authorized and directed to execute the First Supplement to Intergovernmental Agreement in the name of the County, and such execution shall be attested by the County Clerk.

Section 5. Continued Pledge of Flood Prevention District Sales Taxes. Pursuant to Section 13 of the Debt Reform Act, the County has pledged and hereby reaffirms its continued pledge of the Flood Prevention District Sales Taxes to its obligations under the County/Council Intergovernmental Agreement (as amended by the First Supplement to Intergovernmental Agreement), and used to provide revenues to pay the principal of, and interest on, if any, and other fees related to, the Bonds, including the Series 2015 Senior Bonds and the Series 2015 Subordinate Bonds, and the Subsequent Bonds, and this Ordinance shall constitute a direction to the Comptroller and the Treasurer to pay the Flood Prevention District Sales Taxes from the Department, the Comptroller or the Treasurer as the case may be to the Trustee, on behalf of the County, to pay the Bonds, including the Series 2015 Senior Bonds and the Series 2015 Subordinate Bonds, and the Subsequent Bonds.

The Department, the Comptroller and the Treasurer, as applicable, are hereby directed to, unless otherwise notified as provided herein, for the period during which any of the Bonds, including the Series 2015 Senior Bonds and the Series 2015 Subordinate Bonds, or the Subsequent Bonds are outstanding, withhold the payment of the Flood Prevention District Sales

Taxes which may be available, due or payable to the County and pay the Flood Prevention District Sales Taxes directly to the Trustee. This Ordinance shall constitute a further direction to the Comptroller to cause orders to be drawn and to the Treasurer to make payment thereof, as set forth in *Exhibit C* attached to and made a part of this Ordinance. The County will not, without the prior written consent of the Council and each of the Districts, pledge, encumber or otherwise grant a lien, security interest or charge on the Flood Prevention District Sales Taxes due to the County prior to or on a parity with the pledge granted by this Ordinance. If at any time the Trustee notifies the Comptroller in writing that it has received Flood Prevention District Revenues sufficient to pay all debt service on the Bonds, including the Series 2015 Senior Bonds and the Series 2015 Subordinate Bonds, and the Subsequent Bonds, the Comptroller shall pay the Flood Prevention District Sales Taxes directly to the County, without any withholding, as if they were not pledged revenues pursuant to Section 13 of the Debt Reform Act. The County hereby covenants and agrees that it has not pledged, encumbered or otherwise granted a lien, security interest or charge on the Flood Prevention District Sales Taxes except for the pledge with respect to the Bonds. The County hereby covenants and agrees that, during the periods described above, it will remit to the Trustee in immediately available funds any Flood Prevention District Sales Taxes payable to the Trustee, which it receives from the Department, the Comptroller or the Treasurer, notwithstanding the provisions of this Ordinance, immediately upon receipt of such Flood Prevention District Sales Taxes. The County hereby covenants and agrees that, to the extent permitted by law, it will not reduce the current rate of, or grant exemptions (other than current exemptions) from, the Flood Prevention District Sales Taxes without the prior written consent of the Council and each of the Districts (unless the County is required by law to reduce such rates or grant such exemptions). After the issuance of the Bonds, no modification, alteration, amendment, supplement, repeal or revocation of the provisions of this Ordinance shall be made in any manner until such time as the principal of and interest, if any, on the Bonds, including the Series 2015 Senior Bonds and the Series 2015 Subordinate Bonds, and the Subsequent Bonds shall have been paid in full. The Authorized Officers of the County are hereby authorized to file this Ordinance with the Department, the Comptroller and the Treasurer.

Section 6. The Southwestern Illinois Flood Prevention District Council Sales Tax Fund. Upon immediate receipt of any Flood Prevention District Revenues, the Trustee shall deposit such receipts into the Council Sales Tax Fund. Such moneys shall thereafter be applied as provided in the County/Council Intergovernmental Agreement.

Section 7. Filing with Comptroller, Treasurer and Department. Within 10 days of the adoption of this Ordinance, a copy hereof, certified by the County Clerk, shall be filed with the Comptroller, the Treasurer and the Department, as the officials having custody of the Flood Prevention District Sales Taxes, pursuant to Section 13 of the Debt Reform Act.

Section 8. Further Authorization. Any Authorized Officer is hereby authorized, empowered and directed to execute and deliver any and all such documents, and to do any and all such things as may be necessary to carry out and comply with and further the purposes and intent of this Ordinance.

Section 9. This Ordinance a Contract. The provisions of this Ordinance shall constitute a contract between the County and the registered owners of the Bonds, and no changes, additions or alterations of any kind shall be made hereto, except as herein provided.

Section 10. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 11. *Repealer*. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 12. *Effective Date*. Pursuant to the Debt Reform Act, this Ordinance shall be effective immediately upon its passage and approval, without publication or posting or any further act or requirement.

ADOPTED by the County Board of The County of St. Clair, Illinois, dated this ____ day of __________, 2015.

____
Chairman of the County Board of
The County of St. Clair, Illinois

ATTEST:

____
County Clerk and ex-officio
Clerk of the County Board of
The County of St. Clair, Illinois

10.6.4

EXHIBIT A

BOND RESOLUTION

10-16-4

EXHIBIT B

FIRST SUPPLEMENT TO INTERGOVERNMENTAL AGREEMENT

10-6-4

EXHIBIT C

_________ ___, 2015

Treasurer of the State of Illinois
Room 219, State House
Springfield, Illinois 62706

____
Illinois Department of Revenue
101 West Jefferson
Springfield, Illinois 62708

Comptroller of the State of Illinois
Room 219, State House
Springfield, Illinois 62706

Ladies and Gentlemen:

The County of St. Clair, Illinois, a duly organized and validly existing unit of local government created under the provisions of the laws of the State of Illinois (the "*County*"), hereby notifies you that it has approved the issuance by the Southwestern Illinois Flood Prevention District Council, Madison, St. Clair and Monroe Counties, Illinois (the "*Council*") of its Southwestern Illinois Flood Prevention District Council Sales Tax Revenue Bonds, Series 2015 and its Southwestern Illinois Flood Prevention District Council Subordinate Sales Tax Revenue Bonds, Series 2015 (the "*Series 2015 Bonds*") and any additional bonds issued pursuant to the Indenture of Trust, dated November 23, 2010, as amended by the First Supplemental Indenture of Trust, dated as of November 1, 2015 (the *"Senior Indenture"*), by and between the Council and UMB Bank, N.A., St. Louis, Missouri, as trustee (the "*Trustee*") or the Subordinate Indenture of Trust, dated as of November 1, 2015 (the *"Subordinate Indenture"*), by and between the Council and the Trustee. The County, the Council and the St. Clair County Flood Prevention District, St. Clair County, Illinois, have entered into an intergovernmental agreement (the "*Agreement*"). The County has pledged its Flood Prevention District Sales Taxes as defined in Ordinance Number 2015-_____ of the County, adopted on the _____ day of _________, 2015, to which this letter is attached (the "*Flood Prevention District Sales Taxes*") to its obligations under the Agreement.

Pursuant to Section 13 of the Local Government Debt Reform Act (*30 Illinois Compiled Statutes 2008*, 350/13, as supplemented and amended (the "*Act*")), the County hereby directs the Department of Revenue, the Comptroller of the State of Illinois and the Treasurer of the State of Illinois to pay to the Trustee, all of the Flood Prevention District Sales Taxes, for the period during which any bonds issued under the Senior Indenture or the Subordinate Indenture, including the Series 2015 Bonds (collectively, the *"Bonds"*), are outstanding, for the purpose of paying the principal of, premium, if any, and interest on, and other fees related to, the Bonds when due. Unless otherwise directed by the County, you are directed to pay the Flood Prevention District Sales Taxes to the Trustee on the date or dates during such period that any payment of the Flood Prevention District Sales Taxes would have been made to the County, and all such payment shall be made to the Trustee in accordance with the Flood Prevention District Act, 70 ILCS 750, et seq., as amended, for the calendar month in which such payment is scheduled to be made. Payments to the Trustee shall continue until the County notifies you that no Bonds are outstanding. You are further directed to pay the Flood Prevention District Sales Taxes to the Trustee by wire transfer to the account set forth on *Schedule A* attached hereto and made a part of this direction.

The proceedings are being filed with you pursuant to the Act.

Respectfully submitted,

THE COUNTY OF ST. CLAIR, ILLINOIS

By ______________________________
Chairman of the County Board of
The County of St. Clair, Illinois

SCHEDULE A

Unless notified to the contrary by UMB Bank, N.A., St. Louis, Missouri, all checks should be mailed to UMB Bank, N.A., Corporate Trust Department, 2 South Broadway, Suite 435, St. Louis, Missouri, 63102, all wire transfers should be sent to UMB Bank, NA., St. Louis, Missouri, ABA #101000695, BNF Acct: 9800006823, BNF Name: Trust Department/CT-STL, OBI Field: SolLFPD Sales Tax Rev Sr 2015/Battas/x8481.

Member __________ moved and Member ___________ seconded the motion that said ordinance as presented and read by title by the County Clerk be adopted.

After a full discussion thereof, the Chairman directed that the roll be called for a vote upon the motion to adopt said ordinance as read.

Upon the roll being called, the following members voted AYE: ____.

and the following members voted NAY: ___________________________.

Whereupon the Chairman declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the County Clerk to record the same in the records of the County Board of The County of St. Clair, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

____

County Clerk and ex-officio
Clerk of the County Board

10-6-4

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of St. Clair, Illinois (the "*County*"), and ex-officio Clerk of the County Board of the County (the "*County Board*"), and as such official am the keeper of the records and files of the County Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the County Board held on the ____ day of __________, 2015, insofar as the same relates to the adoption of Ordinance No. **2015-____** entitled:

> AN ORDINANCE approving the issuance by the Southwestern Illinois Flood Prevention District Council, Madison, St. Clair and Monroe Counties, Illinois, of not to exceed $100,000,000 Flood Prevention District Council Sales Tax Revenue Bonds, Series 2015, of the Council; the execution and delivery of an amendment to the existing intergovernmental agreement among The County of St. Clair, Illinois, the St. Clair County Flood Prevention District, St. Clair County, Illinois, and said Council related thereto; the authorization of the continued intercept of all revenues from said County's flood prevention retailers' occupation tax and flood prevention service occupation tax, in connection with said issuance of bonds; and related matters.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the County Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the County Board at least 72 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Counties Code of the State of Illinois, as amended, and the Flood Prevention District Act of the State of Illinois, as amended, and that the County Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the County Board.

In Witness Whereof, I hereunto affix my official signature and seal of the County, this ____ day of _________, 2015.

____
County Clerk and ex-officio Clerk of the County Board

FILING CERTIFICATE — DEPARTMENT OF REVENUE

I, the undersigned, an authorized representative of the Department of Revenue of the State of Illinois (the "*Department*"), do hereby acknowledge that a certified copy of Ordinance No. 2015-____ adopted by the County Board of The County of St. Clair, Illinois (the "*County Board*"), on ______________, 2015 (the "*Ordinance*") was filed in the office of the Department on or before _______________, 2015.

I do hereby certify that said Ordinance has been placed on file in the office of the Department.

I do hereby acknowledge the continued assignment by the County Board of all Flood Prevention District Sales Taxes (as that term is defined in the Ordinance) to UMB Bank, N.A., St. Louis, Missouri; and its successors or assigns, as Trustee of the Bonds (as defined in the Ordinance) and I do further acknowledge that the payment of the Flood Prevention District Sales Taxes of the Trustee having previously commenced, shall continue without interruption at this time.

Dated: __________________, 2015

____
Authorized Representative
Department of Revenue
of the State of Illinois

Ordinance No. 15-1134

REVIEWED BY:

State's Attorney's Office

Delora H. Moore

Director of Administration

Presented and Approved by:

K. Eastlee

Jane Chartrand

Maggie McSeglen

Marty Crofoot

L. Mosley

John West

Carol A. Clarke

FINANCE COMMITTEE

JUDICIARY COMMITTEE

10-b-4

ORDINANCE NO. 15-1135

COUNTY OF ST. CLAIR, ILLINOIS

TAX LEVY FOR THE YEAR 2015/2016

October 26, 2015

BE IT ORDAINED by the County Board of St. Clair County, Illinois, as follows:

A tax for the following sum of money as itemized in the 2015 Appropriation attached hereto and incorporated herein by reference, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the County of St. Clair in the State of Illinois be and the same is hereby levied for the purposes specified against all taxable property in the County of St. Clair for the calendar year commencing on the 1st day of January 2015, and ending on the 31st day of December, 2015.

Object Number

FOR GENERAL FUND PURPOSES (Fund 100)

Auditor (Cost Center 1040)		
Payroll	$ 174,404.00	
Total Auditor		$ 174,404.00
Board of Review (Cost Center 1050)		
Payroll	$ 59,055.00	
Supplies	1,304.00	
Total Board of Review		$ 60,359.00
County Board General (Cost Center 1001)		
Payroll	$ 369,449.28	
Contractual	12,000.00	
Total County Board General		$ 381,449.28
Human Resources (Cost Center 1010)		
Other Payroll Related Costs	$2,970,500.49	
Total Human Resources		$2,970,500.49
Audit (Cost Center 1001)		
Contractual	$ 45,000.00	
Total Audit		$ 45,000.00

10-4-5

Emergency Services & Disaster Agency (Cost Center 1035)

Payroll	$ 68,694.00	
Supplies	5,400.00	
Total Emergency Services & Disaster Agency		$ 74,094.00

Sheriff (Cost Center 1107)

Payroll	$ 3,916,562.65	
Total Sheriff		$3,916,562.65

Circuit Clerk (Cost Center 1080)

Payroll	$ 498,308.00	
Total Circuit Clerk		$ 498,308.00

Election (Cost Center 1066)

Payroll	$ 148,678.00	
Contractual	132,000.76	
Miscellaneous Expenses	29,500.00	
Capital Outlay	11,500.00	
Program Expenses	55,874.00	
Total Election		$ 491,053.38

County Board Assessor (Cost Center 1045)

Payroll	$ 600,748.46	
Contractual	63,324.00	
Total County Board Assessor		$ 664,072.46

Data Processing (Cost Center 1016)

Payroll	$ 584,223.13	
Supplies	94,000.00	
Contractual	85,687.00	
Capital Outlay	375,714.61	
Total Data Processing		$ 1,139,624.74

Mapping & Platting (Cost Center 1020)

Payroll	$ 68,290.00	
Contractual	1,000.00	
Total Mapping & Platting		$ 69,290.00

Tax Collector (Cost Center 1061)

Supplies	$ 9,001.00	
Total Tax Extension & Collection		$ 9,001.00
TOTAL GENERAL FUND		$10,493,719.00

Object Number

FOR COUNTY BRIDGE TAX PURPOSES (Fund 201)

Aid to Townships	$ 97,272.95	
Engineering	$ 481,395.37	
Program Expenses	$ 250,000.00	
Capital Outlay	$ 1,217,962.42	
TOTAL COUNTY BRIDGE TAX FUND		$2,046,630.74

FOR COUNTY HIGHWAY TAX PURPOSES (Fund 200)

For the purpose of improving, maintaining, repairing, constructing, and reconstructing the County Highways required to be maintained, repaired, and constructed by the County excepting those roads and bridges constructed by the County and financed in whole or in part with Motor Fuel Tax Funds, Federal Aid Road Funds, or other funds received from the State, and for acquiring and maintaining machinery and equipment, or for acquiring, maintaining, operating, constructing, or reconstructing buildings for housing highway offices, machinery, equipment, and materials, used for the construction, repair, and maintenance of such highways.

Engineering Design	$ 358,896.26	
Payroll	1,142,988.81	
Other Payroll Related Costs	546,353.00	
Supplies	381,500.00	
Contractual	26,000.00	
Miscellaneous Expenses	49,031.35	
Occupancy	145,500.00	
Capital Outlay	1,410,230.59	
TOTAL COUNTY HIGHWAY FUND		$4,060,500.01

FOR FEDERAL-AID MATCHING TAX FUND PURPOSES (Fund 202)

For the purpose of providing funds to pay the expenses for engineering and right-of-way costs, utility relocations and its proportionate share of construction or maintenance of highways in the federal-aid primary, secondary, or County highway network and costs incurred incident to

10-L-5

transportation planning studies conducted in cooperation and by formal agreement with the Department of Transportation and the designated authority of the United States Government.

Engineering	$ 709,251.62	
Capital Outlay	1,329,254.72	
TOTAL FEDERAL-AID MATCHING TAX FUND		$ 2,140,227.81

FOR DETENTION HOME FUND PURPOSES (Fund 290)

Payroll	$ 469,676.18	
Other Payroll Related Costs	142,618.09	
Supplies	56,484.00	
TOTAL DETENTION HOME FUND		$ 668,778.27

FOR MENTAL HEALTH FUND PURPOSES (Fund 245)

Payroll	$ 179,317.00	
Other Payroll Related Costs	20,259.63	
Supplies	11,350.00	
Contractual	159,750.00	
Miscellaneous Expenses	40,000.00	
Occupancy	10,000.00	
Program Expenses	3,320,900.87	
TOTAL MENTAL HEALTH FUND		$ 3,741,577.50

FOR TORT LIABILITY FUND PURPOSES (Fund 150)
Self-Insurance Trust (fund))

Contingencies	$ 395,700.00	
Payroll	$ 266,889.00	
Other Payroll Related Costs	40,000.00	
Supplies	40,500.00	
Contractual	$ 755,200.00	
Legal Expenses	899,159.11	
Insurance	5,621,926.00	
Program Expenses	625,450.00	
TOTAL TORT LIABILITY FUND		$ 8,644,824.11

FOR VETERANS ASSISTANCE COMMISSION FUND PURPOSES (Fund 225)

Payroll	$ 89,477.00	
Other Payroll related Costs	24,490.00	
Occupancy	3,249.64	
Program Expenses	318,856.31	
TOTAL VETERANS ASSISTANCE COMMISSION FUND		$ 436,072.95

10-6-5

FOR ILLINOIS MUNICIPAL RETIREMENT FUND PURPOSES (Fund 212)

Other Payroll related Costs	$6,299,400.00	
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND		$6,299,400.00

FOR FICA FUND PURPOSES (Fund 211)

Other Payroll Related Costs	$3,464,670.00	
TOTAL FICA FUND		$3,464,670.00

FOR COUNTY HEALTH FUND PURPOSES (Fund 240)

Payroll	$ 608,642.42	
Other Payroll Related costs	457,735.00	
Contractual	144,347.69	
TOTAL COUNTY HEALTH FUND		$1,210,725.11

***BONDS PAYABLE (Fund 450)**

Debt Service	$ 6,170,974.35	
TOTAL DEBT SERVICE FUND		$6,170,974.35

***FOR COUNTY LEASE PURPOSES (Fund 210)**

	$12,332,755.34	
TOTAL LEASE		$12,332,755.34

FOR CHILDREN'S ADVOCACY CENTER (FUND 273)

Program Expenses	$ 145,990.30	
TOTAL CHILDREN'S ADVOCACY		$ 145,990.30
TOTAL LEVY ALL FUNDS	**$61,856,845.50**	

***Levies for bond payments and Public Building Commission leases are set by County Clerk. The above numbers are estimates.**

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County in the State of Illinois this 26th day of October 2015.

Chairman, St. Clair County Board

ATTEST:

Clerk of the Board

10-6-5

ORDINANCE NO. 15-1135

COUNTY OF ST. CLAIR, ILLINOIS
TAX LEVY FOR THE YEAR 2015/2016

Presented by: Finance Committee

K C Casteel

June Chartrand

Mosley

John West

Clark

Approved by: Judiciary Committee

Reviewed by:

State's Attorney

Director of Administration

10/26/15

10-h-5

October 26, 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, second and third pay periods in October, 2015 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

10-6-6

October 26, 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 October, 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

10-L-7

RESOLUTION No. 2117-15-R

A RESOLUTION AUTHORIZING THE ST. CLAIR COUNTY BOARD CHAIRMAN TO SUBMIT A SECTION 108 LOAN GUARANTEE (LOAN POOL) APPLICATION TO THE U.S. DEPARTMENT OF HOUSING DEVELOPMENT (HUD). THE PURPOSE OF THE SECTION 108 APPLICATION IS TO ASSIST WITH ECONOMIC AND COMMUNITY DEVELOPMENT ACTIVITIES IN ST. CLAIR COUNTY. THE LOAN FUNDS WILL BE USED TO CREATE A LOAN POOL TARGETED TO PROJECTS THAT WILL HAVE POSITIVE ECONOMIC AND COMMUNITY DEVELOPMENT BENEFITS.

WHEREAS, St. Clair County, Illinois, participates in the Community Development Block Grant (CDBG) Program as authorized by the Housing and Community Development Act of 1974, as amended; and

WHEREAS, there is a continuing need for economic and community development enhancements, especially for those low and moderate income areas; and,

WHEREAS, the U.S. Department of Housing and Urban Development (HUD) provides CDBG funds/Section 108 Loan Guarantee funds to eligible communities; and,

WHEREAS, the St. Clair County Intergovernmental Grants Department has the legal authority to serve St. Clair County; and,

NOW THEREFORE, BE IT RESOLVED that the St. Clair County Board authorizes the Chairman of the County Board to submit a Section 108 Loan Guarantee application in the amount of $15,000,000 and to undertake essential economic development/community development activities with those said funds.

APPROVED AND ADOPTED at a regular meeting of the St. Clair County Board in the State of Illinois this 26th day of October 2015.

____

MARK A. KERN, Chairman
St. Clair County Board

Attest:

____

County Clerk

10-C-1

Resolution No. 2117-15-R

REVIEWED BY:

State's Attorney's Office

Director of Administration

Presented and Approved by:

GRANTS COMMITTEE

ECONOMIC DEVELOPMENT COMMITTEE

JUDICIARY COMMITTEE

10-C-1

RESOLUTION NO. 2118-15-R

AN AMENDED RESOLUTION RE-ASSIGNING THE FOUR PROPERTY ASSESSMENT DISTRICTS IN ST. CLAIR COUNTY

WHEREAS, the St. Clair County Board divided the County into 4 assessment districts on November 24, 1997 in Resolution No. 150-97-R; and

WHEREAS, the St. Clair County Board assigned townships into the various assessment districts on November 24, 1997; and

WHEREAS, the new assessment districts shall follow township lines and shall divide, as near as may be, the work of assessing he property in St. Clair County into 4 equal parts; and

WHEREAS, the St. Clair County Board now desires to amend the assessment district numbers pursuant to 35 ILCS 200/9-225.

NOW THEREFORE BE IT RESOLVED by the County Board of St. Clair County, that:

Assessment District #1 shall include the townships of Belleville, St. Clair, Shiloh Valley, Freeburg, New Athens, and Fayetteville. The General Assessment year for District #1 shall be 2016.

Assessment District #2 shall include the townships of Centreville, Sugar Loaf, Stookey, Smithton, Prairie Du Long, and Millstadt. The General Assessment year for District #2 shall be 2017.

Assessment District #3 shall include the townships of Canteen, O'Fallon, Lebanon, Mascoutah and Engleman. The General Assessment year for District #3 shall be 2018.

Assessment District #4 shall include the townships of East St. Louis, Stites, Lenzburg, Marissa, and Caseyville. The General Assessment year for District #4 shall be 2019.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County in the State of Illinois this 26TH day of October, 2015.

____
CHAIRMAN

ATTEST:

____
COUNTY CLERK

10-2-1

Resolution No. 2118-15-R

REVIEWED BY:

State's Attorney's Office

Director of Administration

Presented and Approved by:

JUDICIARY COMMITTEE

10-2-1

ST CLAIR COUNTY
TRANSPORTATION COMMITTEE
REPORTS AND RESOLUTIONS
MONDAY, October 12, 2015

RESOLUTIONS:

(St. Clair County)Resolution pursuant to duly published notices for bids for Section 14-00000-01-GM, which provides for the general repair and maintenance of various traffic signals throughout the County. The low bid of $29,281.00 submitted by Wissehr Electrical Contractors. #2119-15-RT

(St. Clair County and Village of Shiloh) Resolution for improvement of Thouvenot Lane (CH 95) and Hartman Lane (CH 16) with The Village of Shiloh and Mac's Convenience Stores LLC (Circle K). Section 15-000301-16-SW. #2120-15-RT

(St. Clair County) Resolution accepting the low bid of $62.36/ton from Cargill, Inc., Deicing Technology Business Unit for furnishing and delivering an estimated quantity of 9310 tons of rock salt for the 2015-2016 maintenance of County Highways, Road District Roads and Municipal Streets as included in Section 15-00000-00-GM. #2121-15-RT

10-2-1

#2119-15-RT

R E S O L U T I O N

WHEREAS, pursuant to duly published notices, bids for Section 14-00000-01-GM, which provides for the general repair and maintenance of various traffic signals throughout the County, were received by the Transportation Committee of the St. Clair County Board in the Office of the County Engineer until 4:00 P.M., Monday, October 5, 2015, and publicly opened and read at the above location at 4:30 P.M., Monday, October 5, 2015, said construction being done under the provisions of Section 5-501 and Sections 6-901 through 6-906 of the Illinois Highway Code; and

WHEREAS, the bids received were as follows:

Bidder	Amount Bid
Wissehr Electrical Contractors **5801 W. State Route 161** **Belleville, IL 62223-7917**	**$29,281.00**
Electrico **7706 Wagner Road** **Millstadt, IL 62260**	**$39,781.00**
Pyramid Electrical Contractors, Inc. **300 Monticello Place** **Fairview Heights, IL 62208**	**$59,880.00**

and;

WHEREAS, the low bid of $29,281.00 submitted by Wissehr Electrical Contractors, is 29.1% below the engineer's estimated of cost of $41,300.00, as prepared by St. Clair County;

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board, that the contract for the construction of Section 14-00000-01-GM, Traffic Signal Maintenance, be and the same is, hereby awarded to **Wissehr Electrical Contractors**, 5801 W. State Route 161, Belleville, IL, at its low bid of $29,281.00; and

BE IT ALSO RESOLVED, that the Chairman of this Board, be and he is, hereby authorized and directed to enter into a contract on behalf of the County, with by Wissehr Electrical Contractors, for the construction of the above designated project in accordance with the proposal, plans and specifications prepared therefor.

Respectfully submitted,

Richard Sherman

Marty Gialtel

Bob Trentman

Carol L Clark

Jane Chartrand

Craig Mosley

Transportation Committee

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 26th day of October, 2015.

ATTEST:

County Clerk

County Board Chairman

#2120-15-RT

RESOLUTION
FOR
IMPROVEMENT OF THOUVENOT LANE (CH 95) AND HARTMAN LANE (CH 16)
WITH
THE VILLAGE OF SHILOH AND MAC'S CONVENIENCE STORES LLC (CIRCLE K)

WHEREAS, the County of St. Clair, the Village of Shiloh and MAC's Convenience Stores, LLC have mutually determined that in order to facilitate the free flow of traffic and insure safety to the motoring public, are desirous of widening Thouvenot Lane, County Highway 95, and Hartman Lane, County Highway 16, by providing additional through lanes at the intersections of the proposed entrances as shown on the attached plan sheets. MAC's Convenience Stores, LLC, has also agreed to provide funding, up to a maximum of $50,000.00, to reimburse the County for costs associated with the construction of future ramps, sidewalks, pedestrian signals, pavement striping and incidentals to provide pedestrian access to the NE, SE and SW corners of the Thouvenot Lane/Hartman Lane intersection. This work to be identified as Section 15-00301-16-SW; and

WHEREAS, an Agreement has been prepared, between the County of St. Clair, the Village of Shiloh and MAC's Convenience Stores, LLC, which provides for responsibilities of costs, maintenance, and other conditions, a copy of the agreement is attached hereto.

NOW, THEREFORE, BE IT RESOLVED, that the terms and conditions of the said Agreement are satisfactory and meet with the approval of the County Board; and

BE IT ALSO RESOLVED, that the Chairman of this County Board be, and he is, hereby authorized and directed to execute the said Agreement on behalf of the County.

Respectfully Submitted,

Richard Kinney

Marty Crow Vogel

Robt Trtz

Carol Clark

June Chartrand

Roy Mosley Jr.

Transportation Committee

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, the 26th day of October, 2015.

ATTEST:

County Clerk

County Board Chairman

#2121-15-RT

RESOLUTION

WHEREAS, pursuant to duly published notices, bids were received in the office of the County Engineer, 1415 North Belt West, Belleville, IL. 62226, until 4:00 P.M., September 28, 2015 and publicly opened and read on September 28, 2015 at 4:00 P.M., for furnishing and delivering an estimated quantity of 9310 tons of Rock Salt (Sodium Chloride) bulk, delivered in truckload lots for the 2015-2016 maintenance of County Highways, Road District Roads, and Municipalities as included in Section 15-00000-00-GM; and,

WHEREAS, the bids received were as follows:

Bidder	Unit	Total
Morton International 123 N. Wacker Drive Chicago, IL. 60606	$63.69/ton	$592,953.90
Cargill Incorporated Deicing Technology Business Unit 24590 County Club Blvd North Olmstead, OH 44070	$62.36/ton	$580,571.60

and,

WHEREAS, the low bid was submitted by Cargill Incorporated, Deicing Technology Business Unit at an unit price of $62.36 per ton, for a total bid of $580,571.60

NOW THEREFORE, BE IT RESOLVED, and it is, that the low bid of Cargill Incorporated, Deicing Technology Business Unit, 24950 Country Club Blvd., North Olmsted, OH 44070, in the amount of $580,571.60($62.36 per ton)for furnishing an estimated quantity of 9310 tons of Rock Salt (Sodium Chloride) bulk, in truckload lots, be accepted and the contract for the same be and it is, hereby awarded to Cargill Incorporated, Deicing Technology Business Unit, for the period November 1, 2015 thru June 30, 2016, in accordance with the provisions set forth in the proposal.

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit two (2) certified copies of this resolution to the Illinois Department of Transportation, Division of Highways, through its District Engineer's office at Collinsville, IL.

Respectfully Submitted

Transportation Committee

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 26th. day of October 2015.

ATTEST:

County Clerk

County Board Chairman

10-e-1

RESOLUTION NO. 2122-15-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 One Hundred Twenty Thousand, Three Hundred Three and 49/100 Dollars, ($120,303.49) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 26th day October, 2015.

Chairman, St. Clair County Board

ATTEST:

Clerk of the Board

10-8-1

RES#	Account	Type	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
10-15-001	0113015	SAL	SHIRLEY MCCAIN	2,400.00	0.00	60.00	189.25	602.80	1,533.68
10-15-002	0414193	SAL	LATASHA N PHILLIPS	15,470.74	0.00	225.00	69.25	3,943.99	11,220.00
10-15-003	REMOVED			0.00	0.00	0.00	0.00	0.00	0.00
10-15-004	201000299	REC	ARMAND SLAUGHTER	1,428.00	64.65	0.00	78.50	468.44	816.41
10-15-005	1014492	SAL	TAMARA LEWIS	1,427.25	50.03	18.75	78.50	569.24	710.73
10-15-006	0715524	SAL	SHAREEF G. DERIYAH	800.50	59.53	11.25	78.50	450.00	201.22
10-15-007	201104638	REC	WCW ENTERPRISES	1,658.85	97.86	0.00	78.50	671.15	811.34
10-15-008	201104637	REC	WCW ENTERPRISES	1,327.05	97.86	0.00	78.50	562.95	587.74
10-15-009	201104642	REC	BOBBY WILLIAMS	1,219.29	97.86	0.00	78.50	527.85	515.08
10-15-010	0715208	SAL	LIP INVESTMENTS	800.50	33.21	11.25	78.50	450.00	227.54
10-15-011	201105035	REC	ALTA SITA NEIGHBORHOOD ASSOC	4,024.09	110.84	0.00	78.50	1,261.65	2,573.10
10-15-012	201104641	REC	BOBBY WILLIAMS	1,219.29	97.86	0.00	78.50	527.85	515.08
10-15-013	201104640	REC	WCW ENTERPRISES	1,219.30	97.86	0.00	78.50	527.85	515.09
10-15-014	201104639	REC	BOBBY WILLIAMS	1,219.29	97.86	0.00	78.50	527.85	515.08
10-15-015	201104636	REC	WCW ENTERPRISES	2,022.52	97.86	0.00	78.50	789.69	1,056.47
10-15-016	0715469	SAL	TUJAY, INC	1,764.75	46.19	25.50	78.50	450.00	1,164.56
10-15-017	0715482	SAL	EASTLAND ENTERPRISES, INC.	4,099.25	52.68	60.00	78.50	1,000.00	2,908.07
10-15-018	0715423	SAL	WILLIAM L. HENDERSON	1,565.00	52.88	22.50	78.50	450.00	957.87
10-15-019	0715172	SAL	TYRONE B MORGAN	2,069.25	39.70	30.00	78.50	500.00	1,421.05
10-15-020	0715226	SAL	TUJAY, INC	800.50	33.21	11.25	78.50	450.00	227.54
10-15-021	1014157	SAL	STEVELAND M. KIDD	1,947.01	37.05	26.25	78.50	581.49	1,223.72
10-15-022	0715486	SAL	SHAVETTE M. WILLS	9,682.00	94.36	142.50	108.50	2,375.00	6,961.64
10-15-023	200802805	REC	WCW ENTERPRISES	1,503.67	86.98	0.00	69.25	536.58	810.86
10-15-024	201000030	REC	PAMELA CALVERT	1,045.81	95.21	0.00	78.50	522.72	349.38
10-15-025	0715153	SAL	DERRICK L. JOHNSON	10,189.25	0.00	150.00	78.50	2,500.00	7,460.75
10-15-026	0715477	SAL	GARY ROSS	1,562.00	39.70	22.50	78.50	450.00	971.30
10-15-027	0715377	SAL	DERRICK L. JOHNSON	6,636.75	72.35	97.50	78.50	1,625.00	4,763.40
10-15-028	201104538	REC	ESTELLE M HOLMES ET AL	3,769.02	130.31	0.00	78.50	1,431.07	2,129.14
10-15-029	1012469	SAL	RUTH A LUCKETT	5,302.00	0.00	285.00	69.25	1,224.18	3,723.57
10-15-030	1014054	SAL	MAPLEWOOD CO-OP SALES	800.50	30.78	11.25	78.50	450.00	229.97
10-15-031	1014539	SAL	RICHARD HUITE SR	800.50	43.54	11.25	78.50	450.00	217.21
10-15-032	0715054	SAL	EMILY D. BAKER	800.50	70.98	11.25	69.25	450.00	199.02
10-15-033	0315956	SAL	CITY OF EAST ST. LOUIS	16,539.25	0.00	0.00	196.25	4,125.00	12,218.00
10-15-034	0715494	SAL	WILMA M. TALLY	1,054.25	28.80	15.00	78.50	450.00	481.95
10-15-035	201100673	REC	CEDDEREK MATHIS	5,213.00	110.84	0.00	78.50	831.75	4,179.91
10-15-036	0715499	SAL	ANTONIO D DUNN	1,561.75	27.46	22.50	78.50	450.00	983.29
10-15-037	200702915	DEF-REC	VELETTA WALKER	2,427.00	0.00	0.00	0.00	430.14	1,996.86
10-15-038	200903863	DEF-REC	SADAT SHY	1,000.00	0.00	0.00	0.00	544.97	455.03
10-15-039	200904862	DEF-REC	PHILLIP FOSTER AND COURTNEY WOOLERY	2,085.00	0.00	0.00	0.00	130.93	1,954.07
10-15-040	200801285	DEF-REC	MONTGOMERY & ELIZABETH RODGERS	4,600.00	0.00	0.00	0.00	539.80	4,060.20
10-15-041	1014538	DEF-SAL	DONNIE L COOKS	2,500.00	43.54	0.00	0.00	706.74	1,749.72
10-15-042	0415109	DEF-SAL	MIKE WALKER	1,115.00	0.00	0.00	0.00	285.49	829.51
10-15-043	0415066	DEF-SAL	ALETHIA LACY	1,120.00	0.00	0.00	0.00	286.74	833.26
10-15-044	1014189	DEF-SAL	ANTHONY TARVIN	1,246.00	70.90	0.00	0.00	393.25	781.85

10-f-1

RES#	Account	Type	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
10-15-045	0415063	DEF-SAL	K AND B HOME IMPROVEMENT	835.00	0.00	0.00	0.00	215.46	619.54
10-15-046	1014356	SAL	JAMES I JONES	800.50	37.68	11.25	78.50	450.00	223.07
10-15-047	200900828	REC	SHAQUITA HARRIS	4,760.00	57.10	0.00	69.25	704.81	3,923.42
10-15-048	201104365	REC	MAGGIE ROBINSON AND VICTOR KELLY	2,703.98	118.67	0.00	78.50	897.82	1,596.49
10-15-049	201101911	REC	ARTHUR T. ANTHONY	937.86	97.86	0.00	78.50	449.43	312.07
10-15-050	0715527	SAL	REV. JAMES E. STATEN	1,257.25	46.39	18.00	78.50	450.00	664.36
10-15-051	0715399	SAL	JBM INVESTMENTS LLC	1,308.00	40.68	18.75	78.50	450.00	720.07
10-15-052	0715215	SAL	TREMELL L NORMAN	4,100.00	0.00	60.00	69.25	1,000.00	2,970.75
10-15-053	0715432	SAL	DEMECHICO J SPRAGGINS	800.50	115.11	11.25	129.25	450.00	94.89
10-15-054	0113299	SAL	CARLOS RODRIGUEZ	1,306.75	0.00	97.50	99.25	344.02	765.98
10-15-055	0715505	SAL	ELGIN C. COTTON	2,830.50	158.92	41.25	108.50	687.50	1,834.33
10-15-056	1012502	DEF-SAL	ALISA D. VAUGHN	3,500.00	0.00	0.00	0.00	1,106.74	2,393.26
10-15-057	201000515	DEF-REC	SHERRI AND JEFFREY PRUITT	350.00	21.42	0.00	0.00	209.53	119.05
10-15-058	201000518	DEF-REC	JEFFREY AND SHERRI PRUITT	350.00	21.42	0.00	0.00	209.57	119.01
10-15-059	0713329	DEF-SAL	CHESTER L. JONES	733.00	0.00	0.00	0.00	339.89	393.11
10-15-060	200705302	DEF-REC	QUINTIN BILLUPS	855.00	0.00	0.00	0.00	97.41	757.59
10-15-061	201000517	DEF-REC	SHERRI AND JEFFREY PRUITT	350.00	21.42	0.00	0.00	219.41	109.17
10-15-062	201000521	DEF-REC	JEFFREY & SHERRI PRUITT	350.00	21.42	0.00	0.00	209.57	119.01
10-15-063	0413116	DEF-SAL	CHESTER L JONES	386.00	0.00	0.00	0.00	253.27	132.73
10-15-064	201000887	DEF-REC	EDWARD VINSON, SR	350.00	19.47	0.00	0.00	239.79	90.74
10-15-065	201000514	DEF-REC	SHERRI & JEFFREY PRUITT	350.00	21.42	0.00	0.00	219.41	109.17
10-15-066	201000519	DEF-REC	JEFFREY AND SHERRI PRUITT	350.00	21.42	0.00	0.00	209.57	119.01
10-15-067	200802721	DEF-REC	CAROLINE & EARL MATTHEWS	3,723.00	0.00	0.00	0.00	1,204.52	2,518.48
10-15-068	201000520	DEF-REC	JEFFREY AND SHERRI PRUITT	350.00	21.42	0.00	0.00	209.57	119.01
10-15-069	200901967	DEF-REC	GREGORY WARREN	942.02	59.61	0.00	0.00	614.82	267.59
10-15-070	201001133	DEF-REC	ST CROSBY INC	350.00	43.70	0.00	0.00	187.48	118.82
10-15-071	1014081	DEF-SAL	K AND B HOME IMPROVEMENT	1,246.00	0.00	0.00	0.00	393.25	852.75
10-15-072	200800858	DEF-REC	B PROPERTIES LLC	722.00	0.00	0.00	0.00	150.94	571.06
10-15-073	201000618	DEF-REC	WILLIA JANE GEE	654.00	30.56	0.00	0.00	276.03	347.41
10-15-074	201000011	DEF-REC	MONIQUE AND ROSINA YORK	635.00	30.56	0.00	0.00	355.62	248.82
10-15-075	201000111	DEF-REC	ST. CROSBY, INC	1,534.00	37.21	0.00	0.00	442.80	1,053.99
10-15-076	201190060	SUR	WILLIAM LEGARE	1,570.88	138.13	0.00	0.00	684.60	748.15
10-15-077	0715241 & 0715398		Clanese M Hill						

10-f-1

RES#	Account	Type	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
			Totals	$172,328.92	$3,392.33	$1,528.50	$3,837.00	$50,434.99	$113,074.16

Clerk Fees	$3,392.33
Recorder/Sec of State Fees	$3,837.00
Total to County	$120,303.49

Committee Members

10-8-1

COUNTY BOARD EXTENSION REQUEST

PAYER: Ed Cosby (10/21/15)

Account No.: 200802217 **Parcel I. D. No.:** 02-18.0-213-046

Property Address: 1748 St Clair Avenue, ESL

Property Description:

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

History of Account: **(Payment dates and amounts)**

Opened: 7/2/12
Purchase Price: $28,391.15
Total Paid to Account: $16,933.00
Balance Due: $11,553.15 to pay in full
Prospects for meeting Extended Payment Schedule: ______

PRIOR EXTENSIONS GRANTED? ______

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:

Auction item 1015155

10-8-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Taylor Glen Sr (10/21/15)

Account No.: 201000271 **Parcel I. D. No.:** 01-24.0-409-071

Property Address: 1803 Trendley Avenue, ESL

Property Description:

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

History of Account: **(Payment dates and amounts)**

Opened: 5/24/13

Purchase Price: $7,612.12

Total Paid to Account: $3,237.00

Balance Due: $4,482.62 to pay in full

Prospects for meeting Extended Payment Schedule: ____

PRIOR EXTENSIONS GRANTED? ____

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? ____

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

____

Has Payer attempted to secure private financing? yes **With:** unemployed

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:

Auction Item 1015029 - recently employed -

COUNTY BOARD EXTENSION REQUEST

PAYER: Mary Richards (10/21/15)

Account No.: 0713082 **Parcel I. D. No.:** 02-09.0-322-039

Property Address: 1813 N 38th Street, ESL

Property Description:

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

History of Account: **(Payment dates and amounts)**

Opened: 7/24/13

Purchase Price: $8384.35

Total Paid to Account: $2550.00

Balance Due: $5954.35 to pay in full

Prospects for meeting Extended Payment Schedule: ____

PRIOR EXTENSIONS GRANTED? ____

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:

Auction Item 1015080

10-8-2

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

October 14, 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 **September, 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 J. Kassly Jr.

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

Barbara A. Hohlt, B.S., L.E.H.P., R.E.H.S.
Executive Director

Administrative/Fiscal
618.233.7703
618.825.4443 fax

Community Health
618.233.7703
618.233.7713 fax

Communicable Disease
618.233.6175
618.233.9356 fax

Environmental / Emergency Preparedness
618.233.7769
618.236.0676 fax

Personal Health
618.233.6170
618.236.0821 fax

MONTHLY ACTIVITY REPORT
September 2015

HEALTH PROTECTION	AUG	SEPT	YTD 15	YTD 14
ENVIRONMENTAL HEALTH				
FOOD SERVICE PROGRAM				
Routine Inspection	217	218	1,838	1,811
Reinspection	35	23	257	321
Opening Inspections	3	3	38	33
Food Recall Notifications	20	24	184	72
Foodborne Illness Investigations	0	0	4	12
Complaint Investigations	28	9	175	160
In-services	3	0	12	7
# of Participants	45	0	316	83
Consultations/Plan Reviews/Fires/Disasters	199	217	1,712	1,818
NUISANCE/VECTOR/TANNING				
Complaint Investigations & Rechecks	3	1	40	27
Smoke Free IL Complaints	1	1	14	25
Smoke Free IL Citations	0	0	0	2
Consultations (Smoking, Tanning, Vector)	33	39	302	226
Tanning Inspections & Rechecks	0	2	17	17
Vector Surveillance (May - October)	120	62	427	604
POTABLE WATER PROGRAM				
Well Permits Issued	2	10	32	31
Well Inspections	3	7	16	22
Sealed Well Inspections	1	3	13	11
Analysis Reviewed	5	11	66	82
Consultations	31	41	298	235
PRIVATE SEWAGE PROGRAM				
Permits Issued/ Consultations	197	218	1,732	1,538
Systems Inspected	9	12	67	60
Complaints, Investigations & Rechecks	11	12	168	172
Home Loan Inspections	1	1	3	9
ENVIRONMENTAL PROTECTION and POLLUTION PREVENTION				
EMERGENCY PREPAREDNESS				
LANDFILL PROGRAM				
Landfill, Compost, Open Dump Inspections, FUIs	11	6	82	77
New Open Dump Sites Closed	2	2	12	14
Complaint Investigations, Rechecks	12	12	168	157
Consultations	39	33	385	202
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	1	5	6
Consultations/Projects	2	8	79	4,970
Materials Distributed	2301	1,097	9,170	5,750
EMERGENCY PREPAREDNESS				
Public Outreach/Presentations	0	1	138	221
External Conferences/Workshops	0	1	9	17
Partnership Meetings	3	2	56	80
Materials Distributed	25	50	582	1,157
Internal Training/Project Actvities	2	0	15	35
Number of Personnel Trained (SCCHD & MRC)	0	0	120	166
Incident/Assistance	0	0	1	2

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

Barbara A. Hohlt, B.S., L.E.H.P., R.E.H.S.
Executive Director

Administrative/Fiscal
618.233.7703
618.825.4443 fax

Community Health
618.233.7703
618.233.7713 fax

Communicable Disease
618.233.6175
618.233.9356 fax

Environmental / Emergency Preparedness
618.233.7769
618.236.0676 fax

Personal Health
618.233.6170
618.236.0821 fax

MONTHLY ACTIVITY REPORT
September 2015

HEALTH PROTECTION (Continued)	AUG	SEPT	YTD 15	YTD 14
INFECTIOUS DISEASE				
PREVENTION SERVICES				
COMMUNICABLE DISEASE CASES				
Chickenpox	1	1	4	10
Chlamydia	55	70	577	603
Cryptosporidiosis	0	3	6	7
E-Coli	0	0	1	1
Gonorrhea	16	15	152	111
Group A Streptococcal (Invasive)	0	2	5	9
Hepatitis A	1	1	5	6
Hepatitis B	9	2	41	20
Hepatitis C	36	40	362	243
HIV+	0	3	33	27
Influenza	0	0	231	70
Flu-like Symptoms (Non-Specific)	0	0	0	6
Flu-like Symptoms (*Specific)*	0	0	4	60
H1N1	0	0	0	2
Meningitis (Bacterial)	0	0	2	0
Meningitis (Viral)	0	0	0	0
MRSA	0	0	5	3
Pertussis (Whooping Cough)	0	1	15	4
Pneumonia	1	0	4	3
Salmonella	3	5	19	10
Shigella	0	0	28	11
Shingles	0	0	1	2
Strep Pneumonia	1	1	4	0
Strep Throat	2	4	60	74
Syphilis	5	5	60	44
TB CONTROL				
Field Visits (Directly Observed Therapy)	92	69	531	110
Client Contacts	94	69	554	92
Clients Served (by Physician)	6	5	54	28
Client Contacts (Clinic)	187	132	1,207	1,437
Chest X-Ray	6	1	43	21
Medication Dispensed	25	23	188	74
Skin Testing				
Skin Tests	86	49	531	667
Positive Skin Tests	8	2	49	34
MTB Cases	0	0	6	1
Suspects	0	0	11	4
EMPLOYEE HEALTH SERVICE				
Employee Health Assessments	1	0	3	8
Influenza	0	0	3	31
OSHA/Blood-borne Training	1	2	74	75
Pneumonia	0	0	0	0
Tdap	0	1	6	5
Vaccine Preventable Vaccinations	1	0	1	14
Zostavax	1	0	17	11
ILLNESS INVESTIGATIONS-CONSULTATIONS				
Off-site	0	3	17	8
Office	20	19	398	935
Phone	402	337	3,075	3,934
OOJ - Out of Jurisdiction	28	35	408	195
Documentation Sent - Physicians / Medical Service Providers	111	133	2,051	2,478

ST. CLAIR COUNTY HEALTH DEPARTMENT
19 PUBLIC SQUARE, SUITE 150
BELLEVILLE, ILLINOIS 62220-1624
www.health.co.st-clair.il.us

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

Barbara A. Hohlt, B.S., L.E.H.P., R.E.H.S.
Executive Director

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Communicable Disease
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618.233.9356 fax

Environmental / Emergency Preparedness
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Personal Health
618.233.6170
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MONTHLY ACTIVITY REPORT
September 2015

COMMUNITY HEALTH	AUG	SEPT	YTD 15	YTD 14
HIV/AIDS CARE REGION				
Caseload	483	493	493	480
Enrollments	13	14	115	161
Discharged	5	17	142	147
Remaining Caseload	491	490	466	494
HIV testing under Care & Prevention US grant	70	76	529	625
HIV positive under Care & Prevention US grant	0	0	2	2
Hepatitis C Testing St. Clair County Jail	70	81	523	n/a
Hepatitis positive St. Clair County Jail	2	10	32	n/a
BREAST & CERVICAL CANCER PROGRAM				
Enrollments	16	58	231	375
Younger Symptomatic Referrals	6	1	15	21
Referrals/Treatment Act	2	3	13	10
Cancer within BCCP	2	3	11	7
Cancer outside BCCP	0	0	3	3
COMMUNITY HEALTH & EDUCATION				
Schools	0	1	16	50
Worksites	1	0	9	3
General Public	2	2	114	11
Youth Board	1	1	4	n/a
Coalition Meetings	1	4	15	n/a
Community Organizations/Agencies	0	3	9	15
Total Attendance	318	248	2,763	8,040
Total Presentations	5	11	303	93
SOCIAL MEDIA				
Website Hits	2741	2259	17,241	15,047
Twitter Followers added	1	2	57	60
Twitter Reach Hits	693	755	7,922	5,566
Facebook Likes added	3	4	42	200
Facebook Views	1211	911	10,774	8,906

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MONTHLY ACTIVITY REPORT
September 2015

PERSONAL HEALTH	AUG	SEPT	YTD 15	YTD 14
HEALTHY KIDS SERVICES				
Immunizations	595	361	2,691	2,505
Developmental Screenings	204	210	2,122	2,245
Edinburgh Perinatal Depression Screenings	140	100	1,174	1,376
Perinatal Suicide Prevention Materials	2	1	31	57
Lead Screenings	71	58	577	658
Well Child Screening	0	*	11	0
Dental Fluoride	6	*	96	193
*Pending final reporting				
HEALTHY HOMES LEAD FOLLOW-UP PROG				
Home Visits	0	1	2	6
New Enrollments	2	1	4	7
GENETICS PROGRAM				
Screenings	62	34	463	595
CASE MANAGEMENT SERVICES				
Total Caseload	1,144	1,159	n/a	n/a
New Enrollments	168	166	1,469	1,643
Intensive Prenatal Caseload	66	61	n/a	n/a
New Enrollments	11	8	101	89
Services Provided	1,703	1,450	15,698	16,156
HEALTH INSURANCE APPLICATIONS*				
Healthy Start (MPE) Prenatal	4	3	52	123
Add a Baby	17	11	173	212
All Kids	10	8	90	130
Add a Family Member	2	1	11	32
SNAP (Food Assistance)	5	0	62	76
TANF (Cash Assistance)	1	3	23	31
WOMEN, INFANTS & CHILDREN NUTRITION PROGRAM - (WIC)				
Assigned Caseload	2,934	2,934	n/a	n/a
Clients Picking Up Food Instruments	1,984	1,922	18,316	20,945
Achievement Percentage	68%	66%	n/a	n/a
Clients Certified	291	237	2,384	2,782
Nutrition Education Attendance	348	297	3,038	3,625
BREASTFEEDING PEER COUNSELOR PRGM				
Caseload	138	127	n/a	n/a
Client Contacts	179	196	1,533	2,166
New Enrollments	18	13	166	342
VACCINE FOR CHILDREN PROVIDER COMPLIANCE PROJECT				
Provider Phone Contacts	8	6	53	133
Meetings Attended	1	1	10	10
Educational Programs	0	0	2	4
VFC Compliance Storage/Handling & New Enrollment Visits	6	2	21	30
HEALTHY CHILDCARE ILLINOIS				
Day care Provider Visits	1	1	32	46
Educational Programs	1	1	20	22
Attendance	3	11	253	430
COMMUNITY OUTREACH				
Health Fairs	3	1	10	1
Total Attendance	350	40	1,265	n/a
Presentations	1	1	36	20
Total Attendance	3	11	276	524
Meetings/Conferences/Workshops	8	7	76	9
Face to Face Visits	41	35	610	n/a
Phone Contacts	2	4	42	n/a
Mail	0	0	3	n/a
Email	12	20	1,626	n/a
Other Outreach Contacts	24	15	314	998

12.

together for your health

Public Health
Prevent. Promote. Protect.

LESLIE GEISSLER MUNGER
ILLINOIS COMPTROLLER

VENDOR WARRANT DETAIL

ST CLAIR COUNTY TREASURER

Return Back

Warrant/EFT#: EF 0008070

Fiscal Year:	2016	Issue Date:	10/08/15	
Warrant Total:	$95,006.71	Warrant Status:		

Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		AG857804	6AG857804	$95,006.71

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	$95,006.71	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 10/05/2015
2	COUNTY 1 % SHARE OF SALES TAX

13.

3	LIAB MO: JUL. 2015 COLL MO: AUG. 2015 VCHR MO: OCT. 2015
4	?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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CONTACT

201 Statehouse
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13.

LESLIE GEISSLER MUNGER
ILLINOIS COMPTROLLER

VENDOR WARRANT DETAIL

ST CLAIR COUNTY TREASURER

Return Back

Warrant/EFT#: EF 0008071

Fiscal Year:	2016	Issue Date:	10/08/15
Warrant Total:	$572,006.94	Warrant Status:	

Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		AG857805	6AG857805	$572,006.94

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	$572,006.94	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text

13.

1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 10/05/2015
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: JUL. 2015 COLL MO: AUG. 2015 VCHR MO: OCT. 2015
4	?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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