



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
JOAN I. MCINTOSH

District 3
OLIVER W. HAMILTON, SR.

District 4
NICHOLAS J. MILLER

District 6
ROY MOSLEY, JR.

District 7
EDWIN L. COCKRELL, SR.

District 8
KEN EASTERLEY

District 9
C. RICHARD VERNIER

District 10
DIXIE M. SEIBERT

District 11
JERRY J. DINGES

District 12
ANGELA L. GROSSMANN-ROEWE

District 13
STEPHEN E. REEB

District 14
ROBERT J. TRENTMAN

District 15
JOHN W. WEST

District 16
JUNE CHARTRAND

District 17
CURTIS JONES, M.D.

District 18
CRAIG W. HUBBARD

District 19
C. DAVID TIEDEMANN

District 20
MICHAEL L. BAKER

District 21
FRANK X. HEILIGENSTEIN

District 22
MICHAEL O'DONNELL

District 23
FRED BOCH

District 24
MARTY T. CRAWFORD

District 25
LORRAINE HAYWOOD

District 26
LARRY W. STAMMER, JR.

District 27
KENNETH G. SHARKEY

District 28
JOSEPH J. KASSLY, JR.

District 29
CAROL D. CLARK

COUNTY BOARD MEETING – April 25, 2016

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of March 28, 2016 Meeting
7. Reports & Communications from the Chairman
 - a. Presentation of Certificates
 - b. Appt. – Trustees, Fire Protection Districts
 - c. Appt. – Trustee, Street Lighting District
 - d. Appt. – Trustees, Water Districts
 - e. Appt. – Members, Farmland Assessment Review Committee
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 2. Res. #2154-16-RZ through #2155-16-RZ
 - b. Finance Committee:
 1. Treasurer's Monthly Report
 2. Treasurer's Report of Funds Invested
 3. Ord. #16-1145 - Amending Chapter 1, "Administration" County Officials' Salaries
 4. Salary Claims
 5. Expense Claims – Claims Subcommittee

- c. Transportation Committee:
 - 1. Highway Res. #2156-16-RT

- d. Trustee Committee:
 - 1. Res. #2157-16-R – Delinquent Taxes
 - 2. Approval of Extension Requests

- 10. Grants Payroll and Expenses
- 11. County Health Department Report
- 12. Department of Revenue Report
- 13. Comments by the Chairman
Executive Session – Pending Litigation/Workers' Compensation
- 14. Any other Pertinent Business
- 15. Adjournment

April 25, 2016

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

County Board Members:

We, the Judiciary Committee, wish to report that the minutes from the March 28, 2016 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**

2015 - 2016

2015 - 2016

CERTIFICATE OF RECOGNITION

PRESENTED TO

In recognition of your accomplishments
Althoff Crusader Basketball Team
STATE CHAMPIONS
IHSA Class 3A

the County Board and the residents of St. Clair County say
CONGRATULATIONS for a job well done!

BY THE COUNTY BOARD OF SAINT CLAIR COUNTY,
STATE OF ILLINOIS, THIS _____ DAY OF _____,
20_____



MARK A. KERN, CHAIRMAN
ST. CLAIR COUNTY BOARD





MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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April 25, 2016

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

Members of the Board:

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

1. **TRUSTEES, FIRE PROTECTION DISTRICTS: (3-yr. terms)**
Appointments effective May 2, 2016 and expire May 6, 2019

Columbia Rural Fire District –
Reappointment of DENNIS KLEINSCHMIDT

East Side Fire District –
Reappointment of WES KRUMMRICH

Freeburg Fire Protection District –
Reappointment of EMIL KROMAT

French Village Fire District –
Reappointment of MARK S. CADELL

Hecker Fire Protection District –
Reappointment of John Kaiser

Hollywood Heights Fire Protection District –
Appointment of RANDALL SMITH

Marissa Fire District –
Reappointment of BOBBLY L. JONES

Mascoutah Rural Fire Protection District -
Reappointment of MICHAEL JAMES AMANN

Midway Fire Protection District -
Reappointment of SHEREE FRANKLIN

Millstadt Rural Fire Protection District-
Appointment of CLARK FERRY
Reappointment of TIMOTHY O'DONNELL

Northwest St. Clair Co. Fire Prot. Dist. -
Reappointment of MICHAEL E. DAVIS

O'Fallon-Shiloh Valley-Caseyville Fire Prot. District -
Reappointment of WESLEY D. KERN

Prairie DuPont Fire District -
Reappointment of JOHN WESLEY

Signal Hill Fire Protect. District-
Appointment of PAUL D. SANDER, M.D.

Smithton Fire Dist.-
Reappointment of JOHN PARKE

St. Libory Fire Protection District -
Reappointment of JOSEPH LUECHTEFELD

State Park Fire Protection District -
Reappointment of CLIFFORD HASAMEAR
(This appointment will be a two (2) year term)

2. TRUSTEES, STREET LIGHTING DISTRICTS: (3-year terms)
Appointments effective May 2, 2016 and expire May 6, 2019.

St. Clair Township Street Lighting Dist. -
Reappointment of WILLIAM D. PERRYMAN

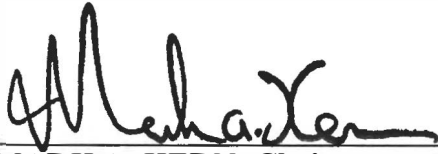
7-14-12

3. TRUSTEES, WATER DISTRICTS: (5-yr. terms)
Appointments effective May 2, 2016 and expire May 3, 2021.

Mascoutah Surface Water Protection Dist. –
Reappointment of ROBERT U. MOLL

4. MEMBERS, FARMLAND ASSESSMENT REVIEW COMMITTEE: (3-yr. terms)
Appointments effective May 2, 2016 and expire May 6, 2019.

Reappointment of FREDERICK HELMS
Reappointment of STEVEN LINDAUER
Reappointment of GEORGE MOORE



MARK A. KERN, Chairman
St. Clair County Board

MAK/mw

MARK KEEN - CHAIRMAN - CC

RECEIVED

APR 07 2016

COUNTY BOARD

March 30, 2016

Dear Sirs:

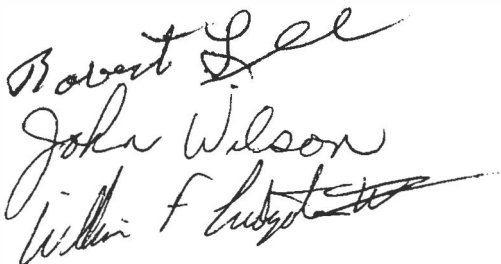
I, Randall Smith, a resident at 1028 Hollywood Heights Road, Caseyville, Illinois, for the past 34 years, a member of Hollywood Heights Volunteer Fire Department for 8 years, member of Labor Local 100 for 16 years and employed by the Village of Caseyville as a labor in Water and Street Departments for the past 2 years. I am asking for an appointment to the Hollywood Heights Fire Protection District Board. I have been a volunteer fireman of the department for the past 8 years. I would be replacing board member John Wilson who has resigned/retired. I have worked closely with Mr. Wilson and the other two district trustees. My goals are the same as theirs, to help the community. I am endorsed by the following: John Wilson (past pres), Bob Lee and Bill Ludgate. I would deeply appreciate this three year term appointment.

Sincerely yours,



Randall Smith
1028 Hollywood Heights Road
Caseyville, IL

cc: Carol Clark, C.B. Dist. 129
Fire Dept.



7-h.c.d.e

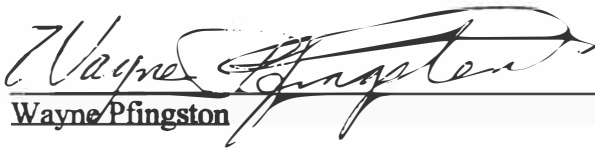
Clark Ferry

Experience	1993 - current	George Weis Company	Millstadt, IL
	Controller		
	▪ manage & maintain accounting controls, produce monthly financial reports ▪ prepare office payroll taxes, quarterly reports and W2's ▪ maintain & prepare annual government reports & prepare for annual audit		
	1985 - 1993	Boatmen's Bank	St. Louis, MO
	Assistant Controller		
	▪ Mortgage Company balance GL		
	Billing Supervisor		
	▪ Trust Company - corporate billing		
	1981 - 1985	Pillsbury	St. Louis, MO
	Accounting Clerk		
	▪ Accounts Receivable ▪ Truck Dispatching ▪ Billing		
	1977 - 1981	Blanquart Jewelers	Belleville, IL
	Stock/ retail clerk		
	▪		
Education	1985	Southern Illinois University	Carbondale, IL
	BS Finance		
Activities	Millstadt Community Choir Accompanist		
	Church Organist Zion Evangelical, Trinity Lutheran - Millstadt, IL		

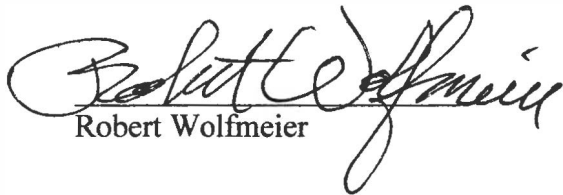
April 07, 2016

To Whom It May Concern:

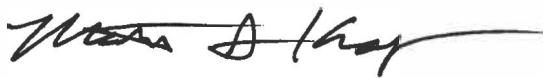
The Millstadt Fire Protection District, board of Trustees do hereby recommend Clark Ferry, a life-long resident of said District, for Trustee of the Millstadt Fire Protection District, in order to fill the vacancy due to Wayne Pfingston's May 1, 2016 retirement.


Wayne Pfingston


Glenn Schaefer


Robert Wolfmeier


Timothy O'Donnell



Mathew D. Kraft

7-4-1-1-1-1

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: April 25, 2016

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

Emergency Management Agency

The activities during the month of March, 2016 through April, 2016 were routine and the report of same will be placed on file in the County Board Office.

County Jail

The Jailer reports the prisoners for the period from March 23, 2016 through April 16, 2016 an average of 373 Prisoners per day. The report of same will be placed on file in the County Board Office.

Detention Home

The total population of the Detention Home for the period from March 23, 2016 through April 19, 2016 was 567 children 497 boys and 70 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
March \ April 2016

1. All monthly radio and warning test conducted, no issues were reported.
2. Staff attended the ITTF (Illinois Terrorism Task Force) in Springfield where we have a seat on the board. We voted on \$116 million grant for upcoming year for our region and state.
3. Held meeting with Police Chiefs from O'Fallon and Fairview Heights regarding new radio equipment and PSAP consolidation.
4. Staff attended Pipeline Safety update in Fairview Heights.
5. Staff conducted SMART 9-11 outreach at the Collinsville Gateway Center.
6. Conducted weekly staff meetings.
7. Staff conducted severe weather warning outreach with KMOV and Midland radio at the Schnucks in Swansea Illinois.
8. Special Services K-9 deployed to Freeburg to search for suspect in water.
9. Staff attended fire departments monthly meeting in Freeburg.
10. Staff met with Motorola representative regarding the recording system being installed for our 9-11 recordings and radio messages. Staff was able to save \$12,000 on this project
11. Staff attended function in St. Louis where mobile command post was shown off along with all the units on both sides of the river, preparing for an event later this year.
12. Staff completed the installation of the new map program for all the PSAP's

Respectfully Submitted;

Herb Simmons
Herb Simmons
Director

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

April 19, 2016

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

Dear Committee Members

Please be advised, as indicated by my Population Report, that we did not exceed the D.O.C. rate capacity of 38 for the reporting period of March 23, 2016 thru April 19, 2016.

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

Sincerely



Donald H. Schaefer
Superintendent

DHS/cc

Enclosure

cc: County Board
Detention Center



Daily Peak Population Report

For Period Beginning on March 23, 2016 Through April 16, 2016 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, March 23, 2016	375	43	Under Capacity
Thursday, March 24, 2016	372	46	Under Capacity
Friday, March 25, 2016	371	47	Under Capacity
Saturday, March 26, 2016	382	36	Under Capacity
Sunday, March 27, 2016	394	24	Under Capacity
Monday, March 28, 2016	393	25	Under Capacity
Tuesday, March 29, 2016	384	34	Under Capacity
Wednesday, March 30, 2016	386	32	Under Capacity
Thursday, March 31, 2016	373	45	Under Capacity
Friday, April 1, 2016	368	50	Under Capacity
Saturday, April 2, 2016	369	49	Under Capacity
Sunday, April 3, 2016	375	43	Under Capacity
Monday, April 4, 2016	379	39	Under Capacity
Tuesday, April 5, 2016	365	53	Under Capacity
Wednesday, April 6, 2016	373	45	Under Capacity
Thursday, April 7, 2016	374	44	Under Capacity
Friday, April 8, 2016	369	49	Under Capacity
Saturday, April 9, 2016	367	51	Under Capacity
Sunday, April 10, 2016	377	41	Under Capacity
Monday, April 11, 2016	374	44	Under Capacity
Tuesday, April 12, 2016	365	53	Under Capacity
Wednesday, April 13, 2016	363	55	Under Capacity
Thursday, April 14, 2016	366	52	Under Capacity
Friday, April 15, 2016	357	61	Under Capacity
Saturday, April 16, 2016	360	58	Under Capacity

Average Daily Population: 373

Days In Reporting Period: 25

* - Designates Min and Max Dates

... End of Report ...

POPULATION REPORT
March 23, 2016 thru April 19, 2016

Date	Boys	Girls	Total
March 23	19	03	22
March 24	17	02	19
March 25	14	02	16
March 26	19	02	21
March 27	19	02	21
March 28	16	02	18
March 29	17	02	19
March 30	17	02	19
March 31	17	02	19
April 01	16	01	17
April 02	20	02	22
April 03	20	02	22
April 04	17	02	19
April 05	18	02	20
April 06	17	02	19
April 07	18	02	20
April 08	21	02	23
April 09	20	05	25
April 10	20	05	25
April 11	19	03	22
April 12	20	04	24
April 13	20	02	22
April 14	16	02	18
April 15	16	03	19
April 16	17	04	21
April 17	15	04	19
April 18	16	02	18
April 19	16	02	18
Total	497	70	567



MARCH, 2016 ZONING FEE REPORT

Payment Date Range 03/01/16 - 03/31/16

Summary Listing

Payment Code

Payment Category Zoning - Zoning & Mapping

M9000 - Miscellaneous Mapping receipts
 ZB100 - AZC-APP Zoning Compliance Permit
 ZB101 - Commercial & Industrial Permit
 ZB103-1 - Electrical Permit 1 Insp
 ZB104 - Garage/Pole Bldg/Shed Permit
 ZB104-2 - Garage/Pole Barn Addition Permit
 ZB105 - Misc Accessory Structure Permit
 ZB105-1 - Deck Permit
 ZB106-1 - Modular/Manuf Home Permit
 ZB106-2 - Mod/Manuf over Basement Permit
 ZB109-1 - B/P Renewal
 ZB110-1 - Res Additions Permit <\$50,000
 ZB110-2 - Res Add Permit >\$50,000
 ZB111-1 - Res Remodel Permit < \$10,000
 ZB111-2 - Res Remodel Permit > \$50,000
 ZB111-3 - Res Rem Permit \$10,000 - \$50,000
 ZB113-1 - Single Fam Res Permit <2500 sqft
 ZB113-2 - Single Fam Res Permit >2500 sqft
 ZB114 - Stormwater Erosion Permit
 ZB114-1 - Stormwater Control Permit 34%
 ZB115-1 - Swimming Pool Permit-In Ground
 ZCO102 - OCC Village of Millstadt
 ZCO103 - OCC Village of Swansea
 ZH100 - ABV-Area/bulk Variance
 ZH102 - Special Use Permit
 Z-MB Inv - Misc Billing by Invoice
 ZO100 - OCC Multi-family
 ZO101 - OCC Single Family
 ZO102 - OCC Manuf/Mobile Home Insp
 ZO103 - Reinspection Fee-Occupancy
 ZO104 - Certification of Occupancy
 ZO105 - Certification of Occupancy-Mod
 ZO106 - OCC Duplex/Condo Inspection

Default Bank Account

Number of Transactions

Total Amount Collected

BOE-Investment Pool	1	75.00
BOE-Investment Pool	38	950.00
BOE-Investment Pool	2	686.08
BOE-Investment Pool	18	1,000.00
BOE-Investment Pool	7	840.00
BOE-Investment Pool	1	75.00
BOE-Investment Pool	3	335.00
BOE-Investment Pool	5	350.00
BOE-Investment Pool	1	150.00
BOE-Investment Pool	1	300.00
BOE-Investment Pool	2	421.52
BOE-Investment Pool	2	400.00
BOE-Investment Pool	1	300.00
BOE-Investment Pool	2	400.00
BOE-Investment Pool	1	300.00
BOE-Investment Pool	2	500.00
BOE-Investment Pool	3	1,500.00
BOE-Investment Pool	7	4,900.00
BOE-Investment Pool	1	170.00
BOE-Investment Pool	12	2,210.00
BOE-Investment Pool	2	300.00
BOE-Investment Pool	3	200.00
BOE-Investment Pool	69	6,875.00
BOE-Investment Pool	4	1,200.00
BOE-Investment Pool	1	300.00
BOE-Investment Pool	15	4,422.84
BOE-Investment Pool	27	2,900.00
BOE-Investment Pool	75	7,800.00
BOE-Investment Pool	22	1,800.00
BOE-Investment Pool	37	1,900.00
BOE-Investment Pool	156	4,680.00
BOE-Investment Pool	10	200.00
BOE-Investment Pool	15	1,600.00

Payment Category Zoning - Zoning & Mapping Totals	546	\$50,040.44
Grand Totals	546	\$50,040.44

Value of Construction on which permits were issued for March, 2016: \$3,503,875.00

Total Fee Report for the month of February, 2015: \$34,414.98



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

April 25, 2016

RE: 2016-01-SP -- Don & Lynette Schaeffer & James Joseph
Owners & Applicants
O'Fallon Township
(County Board District 4)

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

Public hearings were held on March 7, 2016 and April 4, 2016, 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 for a Planned Building Development pursuant to Section 40-9-3 (H)(3) to allow a Trucking Business in an "A" Agricultural Industry Zone District, on property described as: PT of the S 1/2 of the SE 1/4 of Section 26 in T. 2 N., R. 7 W., of the 3rd P.M., St. Clair County, Illinois containing 5-acres more or less, which is known as XXXX Rieder Road, Lebanon, Illinois, in O'Fallon Township.

During the hearings, the applicant offered testimony and evidence in support of the application. Several neighbors offered testimony and evidence in support of the application. This testimony and evidence was heard and duly noted by the Zoning Board. This case was taken under advisement at the March 7, 2016 hearing to allow the applicant time to submit additional information to the Zoning Board. The matter came back to the Zoning Board on April 4, 2016. The Zoning Board after having considered all relevant sections of the St. Clair County Zoning Code **granted** the application with the following conditions/stipulations: The applicant submitted a 5-year business plan to the board that includes a maximum 15 trucks; a maximum 20 semi-trailers; and a maximum 15 employees; the applicant will construct an 80' x 100' building with a rocked parking lot; and the applicant revised the site plan to allow the building to be constructed in the center of the parcel. #2154-14-R2

Respectfully Submitted,
ZONING BOARD OF APPEALS

By: Anne Markezich, Secretary

/pc

9-2-2



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

April 25, 2016

RE: 2016-04-SP -- John & Nancy Thomas
Owners & Applicants
Caseyville Township
(County Board District 29)

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

A public hearing was held on April 4, 2016 at 7:10 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 for a Planned Building Development to allow a Sign Business in a "RR-1" Rural Residential Zone District, on property described as: Lots 8 & 9 of "Windsor Park", a subdivision of part of the SE 1/4 of Section 16, T. 2 N., R. 8 W., 3rd P.M., St. Clair County, Illinois 2.96-acres more or less, which is known as 7409 N. Illinois Street, Caseyville, Illinois, in Caseyville Township.

During the hearing the applicants offered testimony and evidence in support of the application. There were no objectors present at the meeting. 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 with the following conditions/stipulations: The applicant will construct a 30' x 48' addition to the existing business; hours of operation will be 9:00 AM to 4:30 PM - Monday through Friday; there will be a maximum 3-employees; and there will be no outside storage on the property. #2155-16-R2

Respectfully Submitted,
ZONING BOARD OF APPEALS

Anne Markewich
By: Anne Markewich, Secretary

/pc

9-a-2

Honorable County Board Members
St. Clair County
Belleville, Illinois

Gentlemen:

We your Finance Committee recommend the approval of the
following report of Charles Suarez, County Treasurer of
receipts and disbursements for the month of March 2016.

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

K. E. Eversley
Gavin Chantland
Dexter M. Seider
John West
Matty Crawford
L. M. Mosley



Fund Summary
Cash/Checking Activity
March 1, 2016 - March 31, 2016

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
100-1000	Gen County Fund	2,647,332.45	2,496,479.88	3,082,380.03	1,108.88	2,062,541.18
115-1150	Gen Co Escrow	2,721,699.54	4,187.14	0.00	1,191.61	2,727,078.29
116-1160	Working Cash Fu	1,207,818.69	0.00	0.00	494.90	1,208,313.59
117-1170	Pers Prop Repla	22,577,498.86	145,208.56	9,248.78	9,248.78	22,722,707.42
120-1200	Co Automation F	844,568.03	3,162.00	40,469.33	270.37	807,531.07
130-1300	Geographic Inf	548,607.73	27,606.75	25,654.20	223.15	550,783.43
140-1400	Pari-Mutual Fun	76,389.98	15,475.61	3,925.88	25.28	87,964.99
150-1500	Tort Liability	952,092.18	16,509.19	257,909.57	489.69	711,181.49
160-1600	Capital Replace	1,595,744.48	0.00	1,207,536.87	588.54	388,796.15
160-1601	Cap Repl 2013 D	4,809,140.70	0.00	0.00	1,970.60	4,811,111.30
170-1700	Metrolink Secur	180,265.04	111,662.38	127,793.09	88.63	164,222.96
180-1800	SA Offender Acc	196,403.59	5,438.83	27,306.66	78.21	174,613.97
190-1900	Payroll Escrow	730,033.65	0.00	0.00	296.11	730,329.76
200-2000	County Highway	1,815,919.49	7,214.22	214,707.20	836.75	1,609,263.26
201-2010	County Bridge F	6,288,249.78	0.00	9,422.15	2,573.12	6,281,400.75
202-2020	Matching Tax Fu	5,816,128.37	0.00	21,589.29	2,429.64	5,796,968.72
203-2030	Motor Fuel Tax	4,965,835.34	295,300.67	261,485.82	2,000.65	5,001,650.84
205-2050	Highway Special	4,806,513.10	0.00	68,762.97	1,995.56	4,739,745.69
205-2051	Hwy Spec Proj 2	21,892,294.81	0.00	0.00	8,970.64	21,901,265.45
206-2060	Highway Equipme	272,642.08	57,281.48	84,786.85	100.18	245,236.89
207-2070	Township Motor	1,144,951.74	67,854.49	17,675.16	458.40	1,195,589.47
209-2090	Highway Payroll	244,875.19	292,055.85	295,831.29	119.70	241,219.45
210-2100	Lease Payable F	1,958,156.78	0.00	164,250.00	985.96	1,794,892.74
211-2110	Social Security	5,011,444.01	24,399.68	319,346.51	2,088.28	4,718,585.46
212-2120	Retirement Fund	4,819,557.67	51,427.50	924,186.73	1,919.82	3,948,718.26
215-2150	Sale In Error	329,854.96	0.00	37,006.88	136.85	292,984.93
216-2160	Indemnity Fund	1,000,000.00	0.00	410.73	410.73	1,000,000.00
217-2170	Recorder's Offi	821,792.81	24,891.00	28,884.32	335.60	818,135.09
218-2180	Trustee E. St.	3,279,815.31	0.00	114,890.00	1,291.37	3,166,216.68
220-2200	Tourism Fund	8,678.34	0.00	0.00	4.28	8,682.62
221-2210	Parks Grant Com	1,477,922.86	61,665.29	19,020.00	601.23	1,521,169.38
221A-2211	Parks Grant Com	3,800,059.75	63,367.98	33,429.77	1,546.48	3,831,544.44
225-2250	Veterans Assist	268,791.30	371.16	29,451.21	115.06	239,826.31
237-237-NEW	Special Grants	-92,146.89	217.83	38,243.58	-17.96	-130,190.60

Data Updated: ~REPORT~: 04/13/2016 14:45

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Fund Summary
Cash/Checking Activity
March 1, 2016 - March 31, 2016

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Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
237-2372	Special Grants	28,720.92	0.00	11.66	11.66	28,720.92
240-2400	County Health F	2,971,388.72	398,161.54	548,219.69	1,192.89	2,822,523.46
241-2410	Landfill Surcha	3,687,539.72	167.67	285,978.29	1,559.56	3,403,288.66
245-2450	Mental Health F	1,519,452.40	173.15	187,300.91	678.53	1,333,003.17
250-2500	Civil Defense E	394,895.68	0.00	0.00	161.79	395,057.47
253-2530	Emergency Telep	224,871.43	274,729.60	129,348.37	128.55	370,381.21
257-2570	Pet Population	189,852.57	6,030.00	9,403.52	79.10	186,558.15
260-2600	Court Automatio	1,089,584.02	83,624.78	51,050.27	447.56	1,122,606.09
261-2610	Court Document	1,741,741.73	86,836.82	69,907.38	710.31	1,759,381.48
262-2620	Electronic Citat	491,746.35	8,304.28	0.00	201.00	500,251.63
264-2640	Circuit Clerk T	-2,956.72	8,819.94	12,271.53	-3.28	-6,411.59
265-2650	Maint/Child Sup	830,086.26	9,841.00	18,090.30	345.04	822,182.00
266-2660	Foreclosure Med	162,126.78	6,200.00	0.00	64.41	168,391.19
267-2670	Visitation Cent	13,492.69	6,070.00	0.00	5.56	19,568.25
268-2680	Law Library Fun	142,164.50	15,782.00	5,942.68	59.60	152,063.42
269-2690	Bailiff Fund	-22,312.76	73,060.61	101,756.34	-15.05	-51,023.54
270-2700	S A Title IV-D	-100,289.10	0.00	67,830.02	-34.95	-168,154.07
272-2720	CASA Fee Fund	8,151.04	1,024.00	7,000.00	2.25	2,177.29
273-2730	Children's Advo	70,250.69	0.00	5,500.00	27.97	64,778.66
275-2750	ACCS State's At	6,692.68	179.69	0.00	2.66	6,875.03
277-2770	SA Records Auto	49,598.74	2,581.71	0.00	20.18	52,200.63
278-2780	SA Forfeiture B	14,568.32	0.00	0.00	6.72	14,575.04
285-2850	Prob Service Ou	493,177.09	132,874.01	50,195.36	172.50	576,028.24
285-2851	Probation Servi	1,541,911.43	79,557.40	49,516.28	622.88	1,572,575.43
285-2852	Probation Part	-251,907.94	0.00	187,422.49	-86.06	-439,416.49
286-2860	Mental Health C	8,398.75	1,306.71	2,428.82	3.81	7,280.45
290-2900	County Detentio	360,040.07	110,094.18	156,537.27	112.44	313,709.42
295-2950	Coroner's Fund	63,754.97	3,500.00	6,426.28	26.40	60,855.09
300-3000	Drug Traffic Pr	63,869.83	4,356.38	9,454.58	24.59	58,796.22
300-3001	Anti Drug Initi	4,228.85	9,366.80	13,146.04	3.78	453.39
305-3050	Sheriff's DUI F	79,854.35	1,376.53	0.00	32.58	81,263.46
306-3060	Transportation	168.26	0.00	0.00	0.02	168.28
315-3150	Sheriff's Asset	229,569.37	125.00	10,252.89	93.51	219,534.99
330-3300	Commissary Fund	211,592.53	7,385.88	6,574.49	95.64	212,499.56

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Fund Summary
Cash/Checking Activity
March 1, 2016 - March 31, 2016

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Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
335-3350	Jail Medical Fu	1,857.59	994.34	0.00	0.97	2,852.90
350-3500	Victim Witness	-2,747.79	19,482.42	5,538.46	0.13	11,196.30
355-3550	Domestic Violent	913.98	3,351.57	5,594.11	0.09	-1,328.47
370-3700	Project Renee G	-53,706.46	0.00	43,486.92	-13.18	-97,206.56
384-3840	Auto Task Force	0.00	0.00	-0.38	-0.38	0.00
450-4500	Bonds Payable F	1,736.79	0.00	0.00	81.85	1,818.64
455-4550	Joint Use Bond	7,270,593.17	0.00	1,446,062.50	2,994.89	5,827,525.56
500-5000	MidAmerica Airp	439,384.44	9,736.41	0.00	177.54	449,298.39
500-5001	MidAmerica Airp	100,448.03	0.00	0.00	41.17	100,489.20
550-5500	Employees Medic	1,469,667.73	1,069,263.10	1,285,743.48	756.21	1,253,943.56
570-5700	SCC Unemployment	214,205.75	0.00	23,569.17	88.44	190,725.02
600-6000	Post Employment	924.20	0.00	0.00	-0.58	923.62
610-6100	Prior Year Prot	220,530.92	0.00	397.24	91.48	220,225.16
610A-6100	Bankruptcy	2,371.60	0.00	0.00	1.01	2,372.61
650-6500	Unclaimed Prope	84,074.41	138.04	211.00	36.00	84,037.45
700-7000	Arbitration Fun	14,116.12	9,912.00	13,687.20	3.20	10,344.12
710-7100	Condemnation Fu	899,966.65	0.00	0.00	380.20	900,346.85
720-7200	Estates Of Dece	82,483.60	0.00	0.00	29.98	82,513.58
725-7250	Gen Co Escheat	8,220.66	0.00	0.00	3.40	8,224.06
930-9300	County Flood Pr	11,970,163.33	0.00	0.00	4,882.16	11,975,045.49
9913	CC Returned Che	4,220.69	0.00	0.61	0.61	4,220.69
9915	Cir Clk Bonds&F	264,049.29	847,598.28	971,840.46	-16.05	139,791.06
9920	Cir Clk Cr Card	2,292,206.93	86,881.95	337.56	337.56	2,379,088.88
9940	Cir Clk Pool 4	215,246.19	322.80	0.00	31.03	215,600.02
9950	SCC Marriage Fu	4,490.00	380.00	0.68	0.68	4,870.00
		150,840,373.76	7,151,368.08	13,253,639.34	61,639.65	144,799,742.15



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

April 1, 2016

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

Dear Sir:

In accordance with 55 ILCS 5/3-11007 of the 2008
Illinois Compiled Statutes, the County Treasurer
submits the attached report on investments of funds as
of March 31st, 2016.

Respectfully,

Charles Suarez
Treasurer
St. Clair County

CS/ML
Attachments

ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FUND
AS OF 03/31/2016

<u>FUND NAME</u>	<u>COST BALANCE</u>
TREASURER INVESTMENT POOL#1	\$142,056,171.50
CIRCUIT CLERK POOL #4	\$2,743,570.65
GRAND TOTAL	\$144,799,742.15

ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FINANCIAL INSTITUTION
AS OF 03/31/16

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	671,514.99
BANK OF BELLEVILLE	2,009,536.77
BANK OF SPRINGFIELD	245,458.17
CITIZENS COMMUNITY BANK	17,117,025.05
PROVIDENCE BANK	250,000.00
THE BANK OF EDWARDSVILLE	29,813,937.34
FIRST BANK	2,064,395.28
FIRST FEDERAL SAVINGS BANK	2,210,000.00
FIRST ILLINOIS BANK	1,416,204.51
ILLINOIS FUNDS	1,362,288.47
MORGAN STANLEY SMITH BARNEY	81,018,513.47
PEOPLES NATIONAL BANK	254,880.68
REGIONS BANK	2,879,807.97
RELIANCE BANK	1,680,827.28
UMB	31,790.08
US BANK	1,251,562.09
VILLAGE BANK	522,000.00
GRAND TOTAL	144,799,742.15

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St. Clair County Investments
Investments by Issuer
Active Investments
Sorted by Pool
March 31, 2016

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
1st Source Bk												
33646CEZ3	12854	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	08/17/2018	868		
Subtotal and Average				245,000.00		245,000.00		1.250		868		
First American Bank												
#31849SHJ0	12162	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	09/21/2017	538		
Subtotal and Average				245,000.00		245,000.00		1.050		538		
First Bank												
949600001978	12904	Compounding Int CD	Amort	503,129.81	0.150	503,129.81		0.150	04/19/2016	18		
949600001977	12905	Compounding Int CD	Amort	243,711.31	0.150	243,711.31		0.150	04/18/2016	17		
949600001982	12928	Compounding Int CD	Amort	461,909.49	0.150	461,909.49		0.150	06/29/2016	89		
994960000198	12939	Compounding Int CD	Amort	352,275.34	0.150	352,275.34		0.150	07/25/2016	115		
949600001983	12947	Compounding Int CD	Amort	503,369.33	0.150	503,369.33		0.150	07/19/2016	109		
Subtotal and Average				2,064,395.28		2,064,395.28		0.150		72		
First Bank-Lubbock												
#319042DV6	12153	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	09/25/2017	542		
Subtotal and Average				245,000.00		245,000.00		0.950		542		
First Bank-Richmond												
319267EW6	12818	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	05/05/2017	399		
Subtotal and Average				245,000.00		245,000.00		0.700		399		
1st Bank Troy												
#31931TDC6	12543	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	11/28/2016	241		
Subtotal and Average				245,000.00		245,000.00		0.800		241		
FIRST NATIONAL - DIETERICH, IL												
321124AH2	12819	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.477	11/07/2016	220		
Subtotal and Average				245,000.00		245,000.00		0.477		220		

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St. Clair County Investments
Investments by Issuer
Sorted by Pool

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
First Farmers Bank												
#320165FY4	12380	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	04/30/2018	759		
Subtotal and Average				245,000.00		245,000.00		0.900		759		
1st Federal Bank												
#32023LAF6	12297	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/18/2017	504		
Subtotal and Average				245,000.00		245,000.00		0.850		504		
First Federal Savings Bank												
190025407U	12903	Certificates of Deposit	Amort	545,000.00	1.000	545,000.00		1.000	04/19/2016	18		
190012132AA	12934	Certificates of Deposit	Amort	100,000.00	1.000	100,000.00		1.000	06/21/2016	81		
190024749D	12938	Certificates of Deposit	Amort	330,000.00	1.000	330,000.00		1.000	07/08/2016	98		
190024962AB	12944	Certificates of Deposit	Amort	205,000.00	1.000	205,000.00		1.000	07/15/2016	105		
190025720Y	12951	Certificates of Deposit	Amort	115,000.00	1.000	115,000.00		1.000	07/27/2016	117		
190024756Y	12960	Certificates of Deposit	Amort	386,000.00	1.000	386,000.00		1.000	08/12/2016	133		
190024913AA	12966	Certificates of Deposit	Amort	279,000.00	1.000	279,000.00		1.000	09/13/2016	165		
190024764Y	12967	Certificates of Deposit	Amort	250,000.00	1.000	250,000.00		1.000	09/07/2016	159		
Subtotal and Average				2,210,000.00		2,210,000.00		1.000		100		
First Illinois Bank												
104288626	12914	Certificates of Deposit	Amort	666,204.51	0.250	666,204.51		0.250	05/17/2016	46		
104317624	12945	Certificates of Deposit	Amort	750,000.00	0.180	750,000.00		0.180	07/18/2016	108		
Subtotal and Average				1,416,204.51		1,416,204.51		0.213		78		
1st Merchants Bank												
#32082BBZ1	12342	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	10/02/2017	549		
Subtotal and Average				245,000.00		245,000.00		0.950		549		
First Neighbor Bank												
33581VAB5	12887	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/05/2016	248		
Subtotal and Average				245,000.00		245,000.00		0.700		248		
First Niagara Bank												
333583CPA1	12797	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	04/17/2017	381		
Subtotal and Average				245,000.00		245,000.00		0.750		381		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
1st OK Bank												
#335857AD0	12250	Brokered CD	Amort	210,000.00	0.900	210,000.00		0.900	12/20/2017	628		
#335857AD0	12254	Brokered CD	Amort	35,000.00	0.900	35,000.00		0.900	12/20/2017	628		
Subtotal and Average				245,000.00		245,000.00		0.900		628		
1st Priority												
33612JFA2	12642	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	12/27/2016	270		
Subtotal and Average				245,000.00		245,000.00		0.800		270		
1st Savings Bank												
33621LAZ6	12684	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	08/21/2017	507		
Subtotal and Average				245,000.00		245,000.00		1.100		507		
First Security Bank												
33625CAU3	12800	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	10/30/2018	942		
Subtotal and Average				245,000.00		245,000.00		1.051		942		
1st State Community Bank												
#33708UBX6	12586	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	08/15/2016	136		
Subtotal and Average				245,000.00		245,000.00		0.600		136		
1ST VA CMNTY												
337478BE0	12835	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	05/30/2017	424		
Subtotal and Average				245,000.00		245,000.00		0.800		424		
First Western Bk												
33749VAB4	12896	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.351	09/28/2018	910		
Subtotal and Average				245,000.00		245,000.00		1.351		910		
First Trust Svgs												
337630AP2	12856	Brokered CD	Amort	245,000.00	1.000	245,000.00		0.971	12/18/2017	626		
Subtotal and Average				245,000.00		245,000.00		0.971		626		
Abacus Federal Savings												
#00257TAN6	12184	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	10/12/2016	194		

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Investments by Issuer
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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		0.600		194		
ACCESS NATIONAL BANK												
00432KCU5	12814	Brokered CD	Amort	245,000.00	1.000	245,000.00		0.975	05/14/2018	773		
Subtotal and Average				245,000.00		245,000.00		0.975		773		
Aimbank												
#00889WAQ8	12478	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/22/2016	143		
Subtotal and Average				245,000.00		245,000.00		0.850		143		
Ally Bank												
02006LWS4	12879	Brokered CD	Amort	245,000.00	1.700	245,000.00		1.700	08/13/2018	864		
Subtotal and Average				245,000.00		245,000.00		1.700		864		
Alma Bank												
#020080AP2	12424	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	05/14/2016	43		
Subtotal and Average				245,000.00		245,000.00		0.500		43		
American Bk												
#02437PAF0	12481	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	08/12/2016	133		
Subtotal and Average				245,000.00		245,000.00		0.800		133		
American Bank												
#029728AM4	12325	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	03/28/2017	361		
Subtotal and Average				245,000.00		245,000.00		0.700		361		
Amern Express												
#02587DKW7	12114	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	08/16/2016	137		
Subtotal and Average				245,000.00		245,000.00		1.250		137		
American Express												
02587CAA8	12668	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	07/10/2017	465		
Subtotal and Average				245,000.00		245,000.00		1.050		465		
AMERICAN NATIONAL												
CUSIP#02771PMP9	12791	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.101	10/22/2018	934		

St. Clair County Investments
Investments by Issuer
Sorted by Pool

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				245,000.00		245,000.00		1.101		934		
Apple Bank												
03784JPH1	12931	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.002	06/30/2017	455		
Subtotal and Average				245,000.00		245,000.00		1.002		455		
Arizona Bank & Trust												
#040463AX9	12045	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	05/16/2016	45		
Subtotal and Average				245,000.00		245,000.00		0.900		45		
Associated Bank												
2910826334	12937	Certificates of Deposit	Amort	353,158.56	0.300	353,158.56		0.300	07/05/2016	95		
2910856729	12958	Certificates of Deposit	Amort	318,356.43	0.380	318,356.43		0.380	08/23/2016	144		
Subtotal and Average				671,514.99		671,514.99		0.338		118		
Balboa CA												
#05765LAJ6	12183	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/05/2017	552		
Subtotal and Average				245,000.00		245,000.00		1.000		552		
Banco Popular - New York												
05965GVS2	12907	Brokered CD	Amort	245,000.00	1.700	245,000.00		1.700	10/09/2018	921		
Subtotal and Average				245,000.00		245,000.00		1.700		921		
Bangor Savings Bank												
#060243DL3	12549	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	12/20/2017	628		
Subtotal and Average				245,000.00		245,000.00		1.350		628		
Bankers Bank-Witchita												
06610PBG7	12925	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.252	12/21/2017	629		
Subtotal and Average				245,000.00		245,000.00		1.252		629		
Bank Holland												
#062649YC6	12167	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/28/2017	545		
Subtotal and Average				245,000.00		245,000.00		1.000		545		
Bank of India-NY												

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06278CY90	12807	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	04/27/2016	26		
Subtotal and Average				245,000.00		245,000.00		0.500		26		
Bank Northern												
#06414TNN9	12458	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	07/29/2016	119		
Subtotal and Average				245,000.00		245,000.00		0.800		119		
Bank of the Pacific												
#06425BBF5	12221	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	11/30/2017	608		
Subtotal and Average				245,000.00		245,000.00		0.850		608		
Bank Ruston												
#06427LAD7	12414	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	05/31/2017	425		
Subtotal and Average				245,000.00		245,000.00		0.700		425		
Bankunited National												
066519AF6	12728	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	11/21/2017	599		
Subtotal and Average				245,000.00		245,000.00		1.200		599		
Baraboo National Bank												
#067022DB6	12247	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/18/2017	626		
Subtotal and Average				245,000.00		245,000.00		0.900		626		
Barclays Bank												
#06740AZB8	12387	Brokered CD	Amort	245,000.00	0.700	245,000.00		1.308	04/30/2018	759		
Subtotal and Average				245,000.00		245,000.00		1.308		759		
Bar Harbor Banking Trust												
#066851PG5	12151	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/26/2017	543		
Subtotal and Average				245,000.00		245,000.00		1.000		543		
BANK BARODA												
06062AW96	12817	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	05/12/2016	41		
Subtotal and Average				245,000.00		245,000.00		0.450		41		
Barrington Bank												

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#068513BD1	12507	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/27/2016	179		
Subtotal and Average				245,000.00		245,000.00		1.000		179		
Beal Bank Nevada												
07370WTT3	12895	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	09/28/2016	180		
Subtotal and Average				245,000.00		245,000.00		0.600		180		
Beal Bank-Texas												
07370TR54	12894	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	09/28/2016	180		
Subtotal and Average				245,000.00		245,000.00		0.600		180		
BELMONT SAVINGS BK												
080515BF5	12761	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	12/04/2017	612		
Subtotal and Average				245,000.00		245,000.00		1.000		612		
Berkshire Bank												
084601DM2	12779	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	09/30/2016	182		
Subtotal and Average				245,000.00		245,000.00		0.650		182		
Bank of Belleville												
1018371207	12910	Certificates of Deposit	Amort	2,009,496.23	0.400	2,009,496.23		0.400	04/21/2016	20		
ACCT#408001274	12614	Money Market Accounts	Amort	40.54	0.300	40.54		0.300	12/30/2020	1,734		
Subtotal and Average				2,009,536.77		2,009,536.77		0.400		20		
Bk of Delmarva												
06424LBR8	12669	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	11/18/2016	231		
Subtotal and Average				245,000.00		245,000.00		0.650		231		
Bankfive												
#066443AH5	12457	Brokered CD	Amort	222,000.00	1.150	222,000.00		1.150	07/19/2017	474		
Subtotal and Average				222,000.00		222,000.00		1.150		474		
Bank of Georgetown												
#06424XBE1	12472	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	08/23/2016	144		
Subtotal and Average				245,000.00		245,000.00		0.800		144		

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Bank Hapoalim BM												
06251AD64	12707	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	09/15/2017	532		
Subtotal and Average				245,000.00		245,000.00		1.300		532		
BANK MIDWEST												
063615AT5	12838	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.201	10/12/2018	924		
Subtotal and Average				245,000.00		245,000.00		1.201		924		
Bank North												
06414QVA4	12827	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.502	11/15/2016	228		
Subtotal and Average				245,000.00		245,000.00		0.502		228		
BLC Cmnty Bank												
05549CBG0	12927	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.106	11/24/2017	602		
Subtotal and Average				245,000.00		245,000.00		1.106		602		
BLOOMFIELD ST												
094147BZ7	12815	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.852	10/13/2017	560		
Subtotal and Average				245,000.00		245,000.00		0.852		560		
BMO Harris Bank												
05573J5A8	12908	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	10/10/2017	557		
Subtotal and Average				245,000.00		245,000.00		1.100		557		
BMW Bank of N. America												
#05568P2A4	12215	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	11/02/2016	215		
Subtotal and Average				245,000.00		245,000.00		1.250		215		
Bank of Springfield												
ACCT#7114095	11773	Money Market Accounts	Amort	245,458.17	0.300	245,458.17		0.300		1		
Subtotal and Average				245,458.17		245,458.17		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	566		
#101120DA8	12404	Brokered CD	Amort	93,000.00	0.900	93,000.00		0.900	05/17/2018	776		

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Subtotal and Average				245,000.00		245,000.00		0.962		645		
Brickell Bk												
10801DAB7	12929	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.202	12/29/2017	637		
Subtotal and Average				245,000.00		245,000.00		1.202		637		
Bridgewater Bank												
#108622CX7	12077	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	10/28/2016	210		
Subtotal and Average				245,000.00		245,000.00		0.750		210		
Bristol County												
#110001AF1	12590	Brokered CD	Amort	245,000.00	1.600	245,000.00		1.600	12/14/2018	987		
Subtotal and Average				245,000.00		245,000.00		1.600		987		
Brookline Bank												
11373QAP3	12730	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/09/2016	252		
Subtotal and Average				245,000.00		245,000.00		0.700		252		
Bucks County Bank												
#118545BR2	12369	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	10/21/2016	203		
Subtotal and Average				245,000.00		245,000.00		0.450		203		
Business Bank of Clayton												
#12325EFM9	12072	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	06/20/2016	80		
Subtotal and Average				245,000.00		245,000.00		0.700		80		
Cadence Bk												
12738RCW2	12965	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	02/12/2018	682		
Subtotal and Average				245,000.00		245,000.00		1.250		682		
Cambridge Tr Co												
132555AD5	12864	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.053	09/22/2017	539		
Subtotal and Average				245,000.00		245,000.00		1.053		539		
Campbell County Bank												
#134204SB4	12146	Brokered CD	Amort	200,000.00	0.950	200,000.00		0.950	09/12/2017	529		

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Subtotal and Average				200,000.00		200,000.00		0.950		529		
Capaha Bank												
#13916SFF6	12456	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	07/19/2016	109		
Subtotal and Average				245,000.00		245,000.00		0.800		109		
CAPITAL BANK MIAMI												
139800CA2	12804	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	04/30/2018	759		
Subtotal and Average				245,000.00		245,000.00		1.000		759		
Capital Source												
#14057HAB1	12244	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/20/2017	628		
Subtotal and Average				245,000.00		245,000.00		0.850		628		
Capital Bank												
#139797EX8	12533	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	10/30/2017	577		
Subtotal and Average				245,000.00		245,000.00		1.350		577		
Capital One Bank												
140420PP9	12709	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	10/02/2017	549		
14042E4R8	12863	Brokered CD	Amort	245,000.00	1.600	245,000.00		1.377	07/16/2018	836		
Subtotal and Average				490,000.00		490,000.00		1.364		692		
Capstone Bank												
#14069TAG0	12587	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	06/20/2016	80		
Subtotal and Average				245,000.00		245,000.00		0.500		80		
Cardinal Bank												
#14147VDN3	12391	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	05/17/2017	411		
Subtotal and Average				245,000.00		245,000.00		0.650		411		
Carolina Bank												
143780BP8	12673	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	07/31/2017	486		
Subtotal and Average				245,000.00		245,000.00		1.050		486		
Carolina Bk												

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14374RAR8	12964	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	11/19/2018	962		
Subtotal and Average				245,000.00		245,000.00		1.150		962		
Cathay Bank												
#149159HT5	12393	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	05/15/2018	774		
Subtotal and Average				245,000.00		245,000.00		1.000		774		
CEDAR RAPIDS												
150517CR9	12833	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	05/22/2018	781		
Subtotal and Average				245,000.00		245,000.00		1.051		781		
Cedarstone Bank												
#150713AY1	12089	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	05/18/2016	47		
Subtotal and Average				245,000.00		245,000.00		0.750		47		
Celtic Bank												
#15118RJE8	12436	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	06/28/2016	88		
Subtotal and Average				245,000.00		245,000.00		0.700		88		
CENTENNIAL												
15136JBQ5	12834	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	05/29/2018	788		
Subtotal and Average				245,000.00		245,000.00		1.051		788		
Centrue Bk												
15643GCN3	12930	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.152	12/29/2017	637		
Subtotal and Average				245,000.00		245,000.00		1.152		637		
CENTENNIAL BANK												
15135KAQ4	12821	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.451	05/12/2016	41		
Subtotal and Average				245,000.00		245,000.00		0.451		41		
Charter Bank, GA												
161164BG2	12783	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.353	09/06/2018	888		
Subtotal and Average				245,000.00		245,000.00		1.353		888		
Charter Bank												

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#16116PHE4	12585	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	08/21/2017	507		
Subtotal and Average				245,000.00		245,000.00		0.950		507		
Chinatrust Bank												
#16946FDV8	12429	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.509	06/27/2016	87		
Subtotal and Average				245,000.00		245,000.00		0.509		87		
Choice Bank												
#17037VAP7	12405	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	05/24/2018	783		
Subtotal and Average				245,000.00		245,000.00		0.950		783		
Cit Bk												
#17284A5Q7	12306	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	02/21/2017	326		
Subtotal and Average				245,000.00		245,000.00		0.850		326		
Citizens Nat'l												
#176252AD6	12426	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	06/21/2016	81		
Subtotal and Average				245,000.00		245,000.00		0.500		81		
Citizens National												
#175144CE2	12169	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	09/28/2016	180		
Subtotal and Average				245,000.00		245,000.00		0.700		180		
Citizens State												
#17670JAC5	12552	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	12/29/2017	637		
Subtotal and Average				245,000.00		245,000.00		1.150		637		
Citizens State Bank												
#176688BH1	12309	Brokered CD	Amort	50,000.00	0.800	50,000.00		0.800	10/23/2017	570		
Subtotal and Average				50,000.00		50,000.00		0.800		570		
Citizens Community Bank												
53720919	12902	Compounding Int CD	Amort	2,707,674.64	0.850	2,707,674.64		0.850	10/12/2016	194		
53720921	12913	Compounding Int CD	Amort	798,163.63	0.250	798,163.63		0.250	05/24/2016	53		
53720920	12918	Compounding Int CD	Amort	4,008,561.72	0.850	4,008,561.72		0.850	11/02/2016	215		
53720922	12924	Compounding Int CD	Amort	772,145.30	0.250	772,145.30		0.250	06/04/2016	64		
53720923	12935	Compounding Int CD	Amort	314,819.84	0.250	314,819.84		0.250	07/09/2016	99		

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53720924	12936	Compounding Int CD	Amort	129,124.86	0.250	129,124.86		0.250	07/10/2016	100		
53720926	12942	Compounding Int CD	Amort	4,013,042.16	0.250	4,013,042.16		0.250	07/25/2016	115		
53720925	12946	Compounding Int CD	Amort	4,004,426.22	0.250	4,004,426.22		0.250	07/19/2016	109		
53720927	12973	Compounding Int CD	Amort	369,066.66	0.250	369,066.66		0.250	09/21/2016	173		
Subtotal and Average				17,117,025.05		17,117,025.05		0.485		145		
Clayton B&T												
CUSIP#164027AP5	12794	Brokered CD	Amort	245,000.00	1.000	245,000.00		0.660	04/23/2016	752		
Subtotal and Average				245,000.00		245,000.00		0.860		752		
College Saving												
#19443PAP4	12426	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	06/20/2016	80		
Subtotal and Average				245,000.00		245,000.00		0.550		80		
Colonial VA Bank												
#196121AL1	12241	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	12/14/2016	257		
Subtotal and Average				245,000.00		245,000.00		0.600		257		
Comenity Bank												
#20033ACX2	12522	Brokered CD	Amort	245,000.00	1.850	245,000.00		1.850	10/10/2018	922		
20099AZN0	12627	Brokered CD	Amort	200,000.00	1.150	200,000.00		1.150	05/22/2017	416		
Subtotal and Average				445,000.00		445,000.00		1.535		694		
Community & South												
20344CAC0	12615	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	04/08/2016	7		
Subtotal and Average				245,000.00		245,000.00		0.500		7		
Community Bank												
204161AC7	12956	Brokered CD	Amort	245,000.00	1.000	245,000.00		0.971	09/17/2018	899		
Subtotal and Average				245,000.00		245,000.00		0.971		899		
Commerce Bank MN												
#20056QLY7	12544	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	12/06/2017	614		
Subtotal and Average				245,000.00		245,000.00		1.250		614		
Community National												
#20375WAJ3	12334	Brokered CD	Amort	158,000.00	0.900	158,000.00		0.900	09/28/2017	545		

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Subtotal and Average				158,000.00		158,000.00		0.900		545		
COMMERCE ST BANK												
20070PHE0	12799	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	10/30/2018	942		
Subtotal and Average				245,000.00		245,000.00		1.051		942		
Compass Bank												
#20451PCL8	12476	Brokered CD	Amort	245,000.00	1.800	245,000.00		1.800	08/21/2018	872		
Subtotal and Average				245,000.00		245,000.00		1.800		872		
Connectone												
#20786AAD7	12431	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	12/28/2016	271		
Subtotal and Average				245,000.00		245,000.00		0.750		271		
Crescent Bank & Trust												
#225645CV0	12301	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	02/13/2017	318		
Subtotal and Average				245,000.00		245,000.00		0.700		318		
Crescom Bank												
#225862AM3	12251	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	12/21/2017	629		
Subtotal and Average				245,000.00		245,000.00		1.000		629		
Crystal Lake Bank												
#229253CT4	12480	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/15/2016	136		
Subtotal and Average				245,000.00		245,000.00		0.850		136		
Customers Bank												
23204HBK3	12635	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	12/19/2016	262		
Subtotal and Average				245,000.00		245,000.00		0.800		262		
Delta National Bank & Trust												
#24773RAB1	12230	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	11/15/2017	593		
Subtotal and Average				245,000.00		245,000.00		0.900		593		
Discover Bank												
#254671LR9	12329	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	03/20/2017	353		

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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		0.950		353		
Dollar Bank												
25665QAM7	12720	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	11/17/2017	595		
Subtotal and Average				245,000.00		245,000.00		1.200		595		
Eagle Bk												
#26942AQCR2	12411	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	05/24/2017	418		
Subtotal and Average				245,000.00		245,000.00		0.700		418		
Eaglebank												
27002YCF1	12735	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/27/2016	270		
Subtotal and Average				245,000.00		245,000.00		0.900		270		
EAST BOSTON SAVINGS												
27113PAB7	12820	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.852	11/17/2017	595		
Subtotal and Average				245,000.00		245,000.00		0.852		595		
The BANK of Edwardsville												
1514619020H	12900	Certificates of Deposit	Amort	2,046,149.88	0.250	2,046,149.88		0.250	06/22/2016	82		
CK#1514619001	11081	Interest Bearing Checking Accounts	Amort	11,267,084.22	0.020	11,267,084.22		0.020		1		
1514619031A	12810	Compounding Int CD	Amort	5,064,857.32	0.650	5,064,857.32		0.650	04/26/2017	390		
1514619030B	12811	Compounding Int CD	Amort	5,032,008.12	0.250	5,032,008.12		0.250	04/26/2016	25		
1514619023C	12950	Compounding Int CD	Amort	5,023,198.74	0.200	5,023,198.74		0.200	07/26/2016	116		
3200838629L	12969	Compounding Int CD	Amort	606,242.03	0.200	606,242.03		0.200	09/19/2016	171		
3200704526L	12970	Compounding Int CD	Amort	120,153.68	0.200	120,153.68		0.200	09/19/2016	171		
CK#1514480501	11082	Interest Bearing Checking Accounts	Amort	654,243.35	0.020	654,243.35		0.020		1		
Subtotal and Average				29,813,937.34		29,813,937.34		0.216		100		
Enerbank USA												
29266NQ42	12882	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.102	08/28/2017	514		
Subtotal and Average				245,000.00		245,000.00		1.102		514		
Enterprise Bank												
#29367RES1	12062	Brokered CD	Amort	200,000.00	1.000	200,000.00		1.000	06/05/2017	430		
Subtotal and Average				200,000.00		200,000.00		1.000		430		

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Enterprise Bk												
#29367ACD3	12371	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	04/24/2017	388		
Subtotal and Average				245,000.00		245,000.00		0.550		388		
Essa Bank & Trust												
29667RMH3	12809	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.376	10/31/2016	213		
Subtotal and Average				245,000.00		245,000.00		0.376		213		
Evabank												
#29888PBD1	12571	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	07/21/2017	476		
Subtotal and Average				245,000.00		245,000.00		1.000		476		
Everbank												
CUSIP#29976DWT3	12796	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	04/27/2018	756		
Subtotal and Average				245,000.00		245,000.00		1.000		756		
Evergreen Bank												
#300185BT1	12336	Brokered CD	Amort	150,000.00	0.500	150,000.00		0.500	09/28/2016	180		
Subtotal and Average				150,000.00		150,000.00		0.500		180		
Exchange Bank												
#301074BD1	12483	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	09/06/2017	523		
Subtotal and Average				245,000.00		245,000.00		1.200		523		
Farm Bureau Bank												
307660JY7	12968	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.052	09/24/2018	906		
Subtotal and Average				245,000.00		245,000.00		1.052		906		
Farmers & Merchants Bank												
307814DA8	12727	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	11/28/2016	241		
Subtotal and Average				245,000.00		245,000.00		0.750		241		
Farmers Savings Bank												
#31026PAH2	12046	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	11/22/2017	600		
Subtotal and Average				245,000.00		245,000.00		1.000		600		

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Federal Farm Credit Bank												
#31331XSD5	12035	Federal Agency Coupon Securities	Amort	25,904.68	5.050	25,904.68		1.073	03/08/2017	341		
#31331YHQ6	12036	Federal Agency Coupon Securities	Amort	26,448.05	4.625	26,448.05		1.112	12/15/2017	623		
#31331YHQ6	12122	Federal Agency Coupon Securities	Amort	36,121.67	4.625	36,121.67		0.872	12/15/2017	623		
#31331V4Z6	12123	Federal Agency Coupon Securities	Amort	37,199.65	5.200	37,199.65		0.867	09/26/2017	543		
Subtotal and Average				125,674.05		125,674.05		0.963		541		
Federal Home Loan Bank												
#3133XN5N5	12019	Federal Agency Coupon Securities	Amort	772,040.39	5.000	772,040.39		1.030	12/08/2017	616		
CUSIP#3130A5DL0	12847	Step Coupon	Amort	2,000,000.00	0.750	2,000,000.00		0.750	05/18/2018	777	05/18/2016	
Subtotal and Average				2,772,040.39		2,772,040.39		0.828		732		
Fidelity Bank												
316041CN0	12832	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	11/21/2016	234		
Subtotal and Average				245,000.00		245,000.00		0.550		234		
First Financial Bank												
#32021MDF3	12135	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	08/24/2016	145		
Subtotal and Average				245,000.00		245,000.00		0.700		145		
First Bank												
33764J4J1	12625	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	05/16/2017	410		
Subtotal and Average				245,000.00		245,000.00		1.000		410		
First Business Bank												
31938QK29	12756	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	07/20/2017	475		
Subtotal and Average				245,000.00		245,000.00		0.950		475		
First Coml Bank												
31984GDA4	12638	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/27/2016	270		
Subtotal and Average				245,000.00		245,000.00		0.700		270		
First National												
#32114VBC0	12272	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	07/17/2017	472		
Subtotal and Average				245,000.00		245,000.00		0.750		472		

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Flint Community Bank												
#33944LAP8	12553	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	07/11/2016	101		
Subtotal and Average				245,000.00		245,000.00		0.600		101		
FLORIDIAN BANK												
34326ABB8	12826	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.751	05/08/2017	402		
Subtotal and Average				245,000.00		245,000.00		0.751		402		
Flushing Bank												
34387AAF6	12594	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/02/2017	549		
Subtotal and Average				245,000.00		245,000.00		1.050		549		
Farmers & Merchants Svgs Bank												
30856PAJ5	12953	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.110	04/23/2018	752		
Subtotal and Average				245,000.00		245,000.00		1.110		752		
Federal National Mtg Assn												
#3135G0ES8	12031	Federal Agency Coupon Securities	Amort	1,003,381.26	1.375	1,003,381.26		0.943	11/15/2016	228		
#3135G0ES8	12032	Federal Agency Coupon Securities	Amort	1,003,371.66	1.375	1,003,371.66		0.944	11/15/2016	228		
#3136FPTQ0	12038	Federal Agency Coupon Securities	Amort	484,669.00	2.200	484,669.00		0.871	10/27/2017	574		
#3136FPMH7	12121	Federal Agency Coupon Securities	Amort	76,812.57	2.500	76,812.57		0.844	09/29/2017	546		
#3135G0SW4	12260	Federal Agency Coupon Securities	Amort	225,000.00	0.875	225,000.00		0.808	12/27/2017	635		
#3135G0RT2	12300	Federal Agency Coupon Securities	Amort	1,002,263.43	0.875	1,002,263.43		0.758	12/20/2017	628		
#3136G1BU2	12345	Federal Agency Coupon Securities	Amort	750,000.00	0.850	750,000.00		0.860	10/30/2017	577		
Subtotal and Average				4,545,497.92		4,545,497.92		0.873		436		
Franklin Financial												
#35471TBB7	12542	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	11/08/2017	586		
Subtotal and Average				245,000.00		245,000.00		1.300		586		
Franklin US Government Securit												
353496607	11909	Mutual Funds	Amort	4,548,619.91	3.670	4,548,619.91		3.670	12/12/2020	1,716		
Subtotal and Average				4,548,619.91		4,548,619.91		3.670		1,716		
GE Capital Bank												
36161T3S2	12708	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	08/03/2016	124		

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Subtotal and Average				245,000.00		245,000.00		1.000		124		
GE Capital Retail Bank												
#36157QFM4	12074	Brokered CD	Amort	246,000.00	1.350	246,000.00		1.350	06/22/2016	82		
Subtotal and Average				246,000.00		246,000.00		1.350		82		
Georgia Bank												
#373128DX2	12252	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	12/21/2016	264		
Subtotal and Average				245,000.00		245,000.00		0.600		264		
Gold Coast Bank												
#38058KCJ3	12243	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	12/21/2016	264		
Subtotal and Average				245,000.00		245,000.00		0.600		264		
Goldman Sachs Bank												
#38143AUS2	12069	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	06/13/2016	73		
Subtotal and Average				245,000.00		245,000.00		1.300		73		
Great Southern Bank												
#39120VRE6	12482	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	08/15/2016	136		
Subtotal and Average				245,000.00		245,000.00		0.900		136		
Guaranty Bank & Trust												
#400820BD7	12133	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	08/30/2017	516		
Subtotal and Average				245,000.00		245,000.00		1.000		516		
HARDIN COUNTY BK												
411822BW8	12941	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.752	01/20/2017	294		
Subtotal and Average				245,000.00		245,000.00		0.752		294		
Homebank												
43738AFT8	12780	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.201	03/29/2018	727		
Subtotal and Average				245,000.00		245,000.00		1.201		727		
Home Federal Bank												
#43710PAK1	12015	Brokered CD	Amort	57,000.00	1.150	57,000.00		1.150	05/18/2017	412		

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#43710PAM7	12017	Brokered CD	Amort	93,000.00	1.050	93,000.00		1.050	11/18/2016	231		
Subtotal and Average				150,000.00		150,000.00		1.088		299		
HSBC												
40434AKK4	12626	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	11/20/2019	1,328	05/20/2017	
Subtotal and Average				245,000.00		245,000.00		1.150		1,328		
Iberiabank												
45083ADE9	12634	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/13/2016	256		
Subtotal and Average				245,000.00		245,000.00		0.700		256		
Illinois Funds												
IF71-3914-7479	10052	Illinois Funds	Amort	206,401.27	0.016	206,401.27		0.016		1		
IF71-3916-7772	10054	Illinois Funds	Amort	1,155,887.20	0.016	1,155,887.20		0.016		1		
Subtotal and Average				1,362,288.47		1,362,288.47		0.016		1		
Independent Bank												
#45383UND3	12340	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	09/15/2017	532		
Subtotal and Average				245,000.00		245,000.00		0.700		532		
Intervest												
#46115DDL7	12477	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	08/29/2017	515		
Subtotal and Average				245,000.00		245,000.00		1.250		515		
Investors Community Bank												
#46147UQB9	12255	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/29/2017	637		
Subtotal and Average				245,000.00		245,000.00		0.850		637		
Investors Savings Bank												
46176PEB7	12805	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.602	05/01/2017	395		
Subtotal and Average				245,000.00		245,000.00		0.602		395		
Iroquois Fed. Savings & Loan												
46355PBM9	12837	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.525	11/28/2016	241		
Subtotal and Average				245,000.00		245,000.00		0.525		241		

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ISABELLA BANK												
464209CD5	12841	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.751	03/28/2017	361		
Subtotal and Average				245,000.00		245,000.00		0.751		361		
Israel Disc												
465076HU4	12926	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	12/09/2016	252		
Subtotal and Average				245,000.00		245,000.00		0.750		252		
JP Morgan Chase												
CUSIP#48125YBD5	12795	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.052	10/30/2017	577		
Subtotal and Average				245,000.00		245,000.00		1.052		577		
Kansas State Bank												
#485382DR3	12233	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/08/2017	616		
Subtotal and Average				245,000.00		245,000.00		0.900		616		
Katahdin Tr												
485836FJ4	12955	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.899	08/25/2017	511		
Subtotal and Average				245,000.00		245,000.00		0.899		511		
Key Bank												
49306SWG7	12954	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	03/02/2018	700		
Subtotal and Average				245,000.00		245,000.00		1.000		700		
Lake Sunapee-NH												
#510868AE2	12540	Brokered CD	Amort	245,000.00	1.400	245,000.00		1.400	11/21/2017	599		
Subtotal and Average				245,000.00		245,000.00		1.400		599		
Landmark Community Bank												
51507LAU8	12808	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.001	05/04/2018	763		
Subtotal and Average				245,000.00		245,000.00		1.001		763		
LCA BANK												
501798GP1	12823	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	05/05/2017	399		
Subtotal and Average				245,000.00		245,000.00		0.700		399		

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Leader Bank Natl												
#52168UCD2	12396	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	05/15/2018	774		
Subtotal and Average				245,000.00		245,000.00		0.900		774		
Level One Bank												
#52730JAY2	12365	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	04/18/2017	382		
Subtotal and Average				245,000.00		245,000.00		0.650		382		
Lincoln Park												
53468JAF9	12888	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.002	12/18/2017	626		
Subtotal and Average				245,000.00		245,000.00		1.002		626		
Live Oak Banking Co												
#538036BZ6	12510	Brokered CD	Amort	245,000.00	1.550	245,000.00		1.550	10/02/2017	549		
Subtotal and Average				245,000.00		245,000.00		1.550		549		
Luana Savings Bank												
#549103MF3	12326	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	10/04/2016	186		
Subtotal and Average				245,000.00		245,000.00		0.500		186		
Lubbock Bank												
#549152BY1	12275	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	07/22/2016	112		
Subtotal and Average				245,000.00		245,000.00		0.550		112		
MANUFACTURERS												
564759QK7	12798	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.817	04/16/2018	745		
Subtotal and Average				245,000.00		245,000.00		0.817		745		
Marlin Business Bank												
57116ALF3	12959	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	09/04/2018	886		
Subtotal and Average				245,000.00		245,000.00		1.100		886		
Mbank Manistique												
#55275FGU6	12080	Brokered CD	Amort	31,000.00	0.800	31,000.00		0.800	06/29/2016	89		
Subtotal and Average				31,000.00		31,000.00		0.800		89		

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McFarland State Bank												
#58043PCE9	12173	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	09/28/2017	545		
Subtotal and Average				245,000.00		245,000.00		0.900		545		
Medallion Bank												
58403B2X3	12932	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.252	12/28/2017	636		
Subtotal and Average				245,000.00		245,000.00		1.252		636		
Mercantil												
#58733AAA7	12060	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	06/01/2017	426		
Subtotal and Average				245,000.00		245,000.00		1.000		426		
Merchant & Manufacturers Bank												
588339DZ1	12948	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.702	01/11/2017	285		
Subtotal and Average				245,000.00		245,000.00		0.702		285		
Merrick Bank												
59013JCM9	12734	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	12/12/2016	255		
Subtotal and Average				245,000.00		245,000.00		1.000		255		
Metrobank NA												
#59164TBD5	12454	Brokered CD	Amort	245,000.00	1.550	245,000.00		1.550	07/17/2018	837		
Subtotal and Average				245,000.00		245,000.00		1.550		837		
Metro United												
#591642AN3	12246	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/11/2017	619		
Subtotal and Average				245,000.00		245,000.00		0.850		619		
MidAmerica Bank												
#595226AR2	12338	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	03/15/2017	348		
Subtotal and Average				245,000.00		245,000.00		0.750		348		
Middleburg Bank												
#596131CE0	12305	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	08/21/2017	507		
Subtotal and Average				245,000.00		245,000.00		0.800		507		

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Midwest Community Bank												
598315BD0	12824	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.502	11/10/2016	223		
Subtotal and Average				245,000.00		245,000.00		0.502		223		
BK MISSOURI												
06424QCE5	12940	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.049	10/30/2017	577		
Subtotal and Average				245,000.00		245,000.00		1.049		577		
MORTON CMNTY BK												
619165FJ7	12737	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	12/29/2017	637		
Subtotal and Average				245,000.00		245,000.00		1.150		637		
Mountain Commerce												
#62400PDA5	12376	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	10/30/2017	577		
Subtotal and Average				245,000.00		245,000.00		0.650		577		
MS Bank												
61747MVM0	12917	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	11/27/2017	605		
Subtotal and Average				245,000.00		245,000.00		1.150		605		
Mutual Omaha												
#62830LBB4	12389	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	11/22/2016	235		
Subtotal and Average				245,000.00		245,000.00		0.500		235		
North American Savings Bank												
657156EK7	12839	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.851	05/22/2017	416		
Subtotal and Average				245,000.00		245,000.00		0.851		416		
National Bank-Birmingham												
633365BN0	12687	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	08/28/2017	514		
Subtotal and Average				245,000.00		245,000.00		1.051		514		
National Bank												
#633368DQ5	12409	Brokered CD	Amort	245,000.00	1.050	245,000.00			11/30/2018	973		
Subtotal and Average				245,000.00		245,000.00				973		

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National Bank IL												
634030AK6	12637	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.751	12/20/2016	263		
Subtotal and Average				245,000.00		245,000.00		0.751		263		
NBT Bank												
628779FK1	12683	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	08/14/2017	500		
Subtotal and Average				245,000.00		245,000.00		1.050		500		
Nebraskaland CD												
#63970QEJ1	12211	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	11/07/2017	585		
Subtotal and Average				245,000.00		245,000.00		0.900		585		
Nebraska St. Bank												
#63969ABD5	12505	Brokered CD	Amort	245,000.00	1.950	245,000.00		1.950	09/19/2018	901		
Subtotal and Average				245,000.00		245,000.00		1.950		901		
Needham Co Bk												
63983RAS8	12898	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/10/2017	557		
Subtotal and Average				245,000.00		245,000.00		1.050		557		
Nicolet National Bank												
#654062HR2	12465	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	07/31/2017	486		
Subtotal and Average				245,000.00		245,000.00		1.150		486		
Northbrook Bank												
#663808AK9	12473	Brokered CD	Amort	66,000.00	0.850	66,000.00		0.850	08/09/2016	130		
Subtotal and Average				66,000.00		66,000.00		0.850		130		
Northern Bank												
#66476QAW8	12363	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	04/10/2017	374		
Subtotal and Average				245,000.00		245,000.00		0.700		374		
Northfield Bank												
66612AAN8	12777	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	03/26/2018	724		
Subtotal and Average				245,000.00		245,000.00		1.200		724		

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Northstar Bank												
66704MEE7	12633	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	12/01/2017	609		
Subtotal and Average				245,000.00		245,000.00		1.050		609		
Oostburg Bank												
#683430BK7	12178	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	10/05/2017	552		
Subtotal and Average				245,000.00		245,000.00		0.950		552		
Oriental Bank & Trust												
686184VW8	12961	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	08/21/2017	507		
Subtotal and Average				245,000.00		245,000.00		1.000		507		
Parkway Bank												
70153RHF8	12616	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	04/11/2016	10		
Subtotal and Average				245,000.00		245,000.00		0.500		10		
Park National												
7000654AP1	12685	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/22/2016	143		
Subtotal and Average				245,000.00		245,000.00		0.850		143		
Patriot Nation												
70337MAJ7	12933	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	11/30/2016	243		
Subtotal and Average				245,000.00		245,000.00		0.800		243		
Patriot Bank												
70335XEP7	12636	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/20/2016	263		
Subtotal and Average				245,000.00		245,000.00		0.700		263		
Peapack Gladstone												
#704692AB8	12588	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	08/25/2017	511		
Subtotal and Average				245,000.00		245,000.00		0.900		511		
Peoples National Bank												
ACCT#30110254	11531	Money Market Accounts	Amort	254,880.68	0.030	254,880.68		0.030		1		
Subtotal and Average				254,880.68		254,880.68		0.030		1		

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Peoples Bank of the Ozarks												
#71059BT4	12377	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	05/01/2018	760		
Subtotal and Average				245,000.00		245,000.00		0.950		760		
Peoples State Bank												
712515HK4	12840	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.001	05/22/2018	781		
Subtotal and Average				245,000.00		245,000.00		1.001		781		
Peoples United												
71270QFL5	12686	Brokered CD	Amort	210,000.00	0.850	210,000.00		0.850	08/22/2016	143		
Subtotal and Average				210,000.00		210,000.00		0.850		143		
Pinnacle Bank												
72347BAA4	12836	Brokered CD	Amort	106,000.00	1.000	106,000.00		1.001	04/18/2018	747		
Subtotal and Average				106,000.00		106,000.00		1.001		747		
Planters Bank												
72741PCW5	12881	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	08/28/2017	514		
Subtotal and Average				245,000.00		245,000.00		1.051		514		
Preferred Bank LA Calif												
#740367DR5	12487	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	08/30/2016	151		
Subtotal and Average				245,000.00		245,000.00		0.700		151		
Premier Business												
74047BAL9	12729	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	11/27/2017	605		
Subtotal and Average				245,000.00		245,000.00		1.100		605		
Premier Coml												
#74046ABA5	12328	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	07/20/2017	475		
Subtotal and Average				245,000.00		245,000.00		0.700		475		
Profinium Financial												
#74316VEK7	12545	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	12/12/2017	620		
Subtotal and Average				245,000.00		245,000.00		1.200		620		

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Progressive Bk												
74332ACB5	12855	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.722	06/26/2017	451		
Subtotal and Average				245,000.00		245,000.00		0.722		451		
Provident Bank												
743837CA2	12915	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	12/04/2017	612		
Subtotal and Average				245,000.00		245,000.00		1.050		612		
Providence Bank												
84678320	12952	Certificates of Deposit	Amort	250,000.00	0.200	250,000.00		0.200	07/27/2016	117		
Subtotal and Average				250,000.00		250,000.00		0.200		117		
Pyramax Bank												
#747133BP0	12333	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	03/28/2017	361		
Subtotal and Average				245,000.00		245,000.00		0.750		361		
Regions Bank												
0112450901H	12923	Certificates of Deposit	Amort	165,453.02	0.050	165,453.02		0.050	05/02/2016	31		
CK3403700748	10082	Interest Bearing Checking Accounts	Amort	1,780,914.85	0.050	1,780,914.85		0.050		1		
CK3403707893	10087	Interest Bearing Checking Accounts	Amort	933,440.10	0.050	933,440.10		0.050		1		
Subtotal and Average				2,879,807.97		2,879,807.97		0.050		2		
Reliance Bank												
10308591	12922	Money Market Accounts	Amort	1,680,827.28	0.500	1,680,827.28		0.500		1		
Subtotal and Average				1,680,827.28		1,680,827.28		0.500		1		
Rockville Bank												
#77413RAK5	12421	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	06/19/2018	809		
Subtotal and Average				245,000.00		245,000.00		1.000		809		
Rollstone Bank												
#77579ABG0	12572	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	01/24/2017	298		
Subtotal and Average				245,000.00		245,000.00		0.950		298		
Rondout Bank												
#776322AC3	12174	Brokered CD	Amort	102,000.00	1.000	102,000.00		1.000	09/27/2017	544		

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#776322AG4	12308	Brokered CD	Amort	143,000.00	0.700	143,000.00		0.700	02/21/2017	326		
Subtotal and Average				245,000.00		245,000.00		0.825		416		
Safra National Bank												
78658QPE7	12850	Brokered CD	Amort	110,000.00	0.900	110,000.00		0.900	06/30/2017	455		
Subtotal and Average				110,000.00		110,000.00		0.900		455		
Sallie Mae Bank												
#795450NZ4	12130	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	08/22/2016	143		
Subtotal and Average				245,000.00		245,000.00		1.300		143		
SANTANDER												
80280JEY3	12825	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	05/06/2016	35		
Subtotal and Average				245,000.00		245,000.00		0.450		35		
Saving Inst												
#805337AE2	12459	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	12/07/2017	615		
Subtotal and Average				245,000.00		245,000.00		1.350		615		
Scotiabank DE												
#80928EJC5	12420	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	06/07/2016	67		
Subtotal and Average				245,000.00		245,000.00		0.700		67		
Security Federal												
81423LBS0	12862	Brokered CD	Amort	245,000.00	1.500	245,000.00		1.502	10/22/2018	934		
Subtotal and Average				245,000.00		245,000.00		1.502		934		
Signature Bank												
#82669VBP5	12269	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/14/2017	622		
Subtotal and Average				245,000.00		245,000.00		0.900		622		
Silvergate Bank												
#828373EG1	12216	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	11/16/2017	594		
Subtotal and Average				245,000.00		245,000.00		0.950		594		
Morgan Stanley Smith Barney												

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ACCT#2039034018	11187	Money Market Accounts	Amort	3,332,681.20	0.010	3,332,681.20		0.010		1		
Subtotal and Average				3,332,681.20		3,332,681.20		0.010		1		
Southern First Bank												
#84287PDM1	12362	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	09/28/2016	180		
Subtotal and Average				245,000.00		245,000.00		0.550		180		
Southwest Bank												
#844772AC7	12312	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	02/27/2017	332		
Subtotal and Average				245,000.00		245,000.00		0.700		332		
State Bank of India												
#856283VY9	12548	Brokered CD	Amort	245,000.00	2.050	245,000.00		2.050	12/18/2018	991		
Subtotal and Average				245,000.00		245,000.00		2.050		991		
State Bank & Trust												
#855898AT9	12040	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	05/23/2016	52		
Subtotal and Average				245,000.00		245,000.00		0.800		52		
State Bank												
#856528CG7	12455	Brokered CD	Amort	245,000.00	1.600	245,000.00		1.600	07/17/2018	837		
Subtotal and Average				245,000.00		245,000.00		1.600		837		
St. Charles Bank												
#85231VAD5	12502	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/27/2016	179		
Subtotal and Average				245,000.00		245,000.00		1.000		179		
Stearns Bank												
#857894MY2	12237	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/07/2017	615		
Subtotal and Average				245,000.00		245,000.00		0.900		615		
Summit Community Bank												
#86604XJM9	12256	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	01/18/2017	292		
Subtotal and Average				245,000.00		245,000.00		0.750		292		
Sutton 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
869478FA0	12906	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.251	10/29/2018	941		
Subtotal and Average				245,000.00		245,000.00		1.251		941		
Synovus Bank												
CUSIP#87164DGY0	12790	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.642	04/10/2017	374		
Subtotal and Average				245,000.00		245,000.00		0.642		374		
Talmer Bank												
87482VAA3	12674	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	08/08/2016	129		
Subtotal and Average				245,000.00		245,000.00		0.700		129		
TCF												
872278JW7	12736	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	12/27/2016	270		
Subtotal and Average				245,000.00		245,000.00		0.800		270		
Tennessee State Bank												
#88054RBN9	12573	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	07/29/2016	119		
Subtotal and Average				245,000.00		245,000.00		0.600		119		
Texas Exchange Bank												
#88241TAJ9	12366	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	04/17/2017	381		
Subtotal and Average				245,000.00		245,000.00		0.600		381		
The Bank												
88331QAN7	12859	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.951	07/17/2017	472		
Subtotal and Average				245,000.00		245,000.00		0.951		472		
Third Federal												
#88413QAF5	12570	Brokered CD	Amort	245,000.00	1.750	245,000.00		1.750	10/22/2018	934		
Subtotal and Average				245,000.00		245,000.00		1.750		934		
Tompkins Tr Co												
890120AP3	12628	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	11/30/2016	243		
Subtotal and Average				245,000.00		245,000.00		0.650		243		
TOWNEBANK												

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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
89214PAT6	12842	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	05/29/2018	788		
Subtotal and Average				245,000.00		245,000.00		1.200		788		
Town North Bank												
89213TLM2	12861	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	07/22/2016	112		
Subtotal and Average				245,000.00		245,000.00		0.500		112		
TransAlliance Bank												
CUSIP#89387W7J8	12792	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.602	10/07/2016	189		
Subtotal and Average				245,000.00		245,000.00		0.602		189		
TRIUMPH BANK												
89678LDS3	12828	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.653	01/17/2017	291		
Subtotal and Average				245,000.00		245,000.00		0.653		291		
Trustatlantic Bank												
#89835FJC5	12530	Brokered CD	Amort	245,000.00	1.450	245,000.00		1.450	12/06/2017	614		
Subtotal and Average				245,000.00		245,000.00		1.450		614		
UMB Investment Service												
MM9871600483	11143	Money Market Accounts	Amort	31,790.08	0.050	31,790.08		0.050		1		
Subtotal and Average				31,790.08		31,790.08		0.050		1		
United Bank CT												
909552BZ3	12963	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	08/03/2017	489		
Subtotal and Average				245,000.00		245,000.00		0.950		489		
United Bankers Bank												
#909557CN8	12227	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	11/29/2016	242		
Subtotal and Average				245,000.00		245,000.00		0.800		242		
U.S. Bank N.A.												
ACCT408001274	12631	Money Market Accounts	Amort	1,251,562.09	0.300	1,251,562.09		0.300		1		
Subtotal and Average				1,251,562.09		1,251,562.09		0.300		1		
VA Partners 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
#928066AD1	12359	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	04/05/2017	369		
Subtotal and Average				245,000.00		245,000.00		0.700		369		
Versus Bank												
92535LBE3	12639	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	10/27/2016	209		
Subtotal and Average				245,000.00		245,000.00		0.650		209		
The Village Bank												
1610418AA	12919	Certificates of Deposit	Amort	150,000.00	0.150	150,000.00		0.150	05/22/2016	51		
1606398AI	12943	Certificates of Deposit	Amort	10,000.00	0.150	10,000.00		0.150	07/20/2016	110		
1612015AA	12949	Certificates of Deposit	Amort	75,000.00	0.150	75,000.00		0.150	07/13/2016	103		
1606539FJ	12957	Certificates of Deposit	Amort	50,000.00	0.150	50,000.00		0.150	08/27/2016	148		
1608793AG	12962	Certificates of Deposit	Amort	165,000.00	0.150	165,000.00		0.150	08/11/2016	132		
1610183AI	12971	Certificates of Deposit	Amort	72,000.00	0.150	72,000.00		0.150	09/20/2016	172		
Subtotal and Average				522,000.00		522,000.00		0.150		111		
Visionbank of Iowa												
#92834CBK7	12523	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	10/11/2016	193		
Subtotal and Average				245,000.00		245,000.00		0.800		193		
Washington County												
93754PAM9	12916	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	11/27/2017	605		
Subtotal and Average				245,000.00		245,000.00		1.051		605		
Washington Federal												
#938828AB6	12398	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	05/30/2017	424		
Subtotal and Average				245,000.00		245,000.00		0.750		424		
Washington Trust												
#940637FK2	12068	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/13/2016	256		
Subtotal and Average				245,000.00		245,000.00		0.850		256		
Washington Savings												
#939693AE7	12501	Brokered CD	Amort	245,000.00	1.450	245,000.00			09/18/2017	535		
Subtotal and Average				245,000.00		245,000.00				535		

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Webbank												
947547GV1	12640	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	06/30/2017	455		
Subtotal and Average				245,000.00		245,000.00		1.000		455		
WEBSTER 5 CNTS												
94789PBJ2	12733	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	12/18/2017	626		
Subtotal and Average				245,000.00		245,000.00		1.150		626		
Webster Bank												
#94768NJK1	12527	Brokered CD	Amort	245,000.00	2.000	245,000.00		2.000	10/17/2018	929		
Subtotal and Average				245,000.00		245,000.00		2.000		929		
Welch St Bk												
949095AT0	12860	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.351	07/17/2018	837		
Subtotal and Average				245,000.00		245,000.00		1.351		837		
Wells Fargo Bank												
#94986TML8	12382	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	04/27/2018	756	04/26/2016	
Subtotal and Average				245,000.00		245,000.00		0.900		756		
Western Bank												
#95960NHU4	12088	Brokered CD	Amort	140,000.00	1.200	140,000.00		1.200	07/11/2017	466		
Subtotal and Average				140,000.00		140,000.00		1.200		466		
WEX												
92937CCY2	12822	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	05/13/2016	42		
Subtotal and Average				245,000.00		245,000.00		0.450		42		
Whitney Bank												
966594AM5	12877	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	08/14/2017	500		
Subtotal and Average				245,000.00		245,000.00		1.200		500		
WOORI												
981059AN8	12844	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.953	11/29/2017	607		
Subtotal and Average				245,000.00		245,000.00		0.953		607		

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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
World Financial Capital												
#98146QDM0	12148	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	09/21/2017	538		
Subtotal and Average				245,000.00		245,000.00		1.050		538		
Total and Average				144,799,742.15		144,799,742.15		0.720		335		



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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
1514619020H	12900	1	The BANK of Edwardsville	2,046,149.88	100.0000000	2,046,149.88	0.250	06/22/2016		
190025407U	12903	1	First Federal Savings Bank	545,000.00	100.0000000	545,000.00	1.000	04/19/2016		
1018371207	12910	1	Bank of Belleville	2,009,496.23	100.0000000	2,009,496.23	0.400	04/21/2016		
104288626	12914	1	First Illinois Bank	666,204.51	100.0000000	666,204.51	0.250	05/17/2016		
1610418AA	12919	1	The Village Bank	150,000.00	100.0000000	150,000.00	0.150	05/22/2016		
0112450901H	12923	1	Regions Bank	165,453.02	100.0000000	185,453.02	0.050	05/02/2016		
190012132AA	12934	1	First Federal Savings Bank	100,000.00	100.0000000	100,000.00	1.000	06/21/2016		
2910826334	12937	1	Associated Bank	353,158.56	100.0000000	353,158.56	0.300	07/05/2016		
190024749D	12938	1	First Federal Savings Bank	330,000.00	100.0000000	330,000.00	1.000	07/08/2016		
1606398AI	12943	1	The Village Bank	10,000.00	100.0000000	10,000.00	0.150	07/20/2016		
190024962AB	12944	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	1.000	07/15/2016		
104317824	12945	1	First Illinois Bank	750,000.00	100.0000000	750,000.00	0.180	07/18/2016		
1612015AA	12949	1	The Village Bank	75,000.00	100.0000000	75,000.00	0.150	07/13/2016		
190025720Y	12951	1	First Federal Savings Bank	115,000.00	100.0000000	115,000.00	1.000	07/27/2016		
84678320	12952	1	Providence Bank	250,000.00	100.0000000	250,000.00	0.200	07/27/2016		
1606539FJ	12957	1	The Village Bank	50,000.00	100.0000000	50,000.00	0.150	08/27/2016		
2910856729	12958	1	Associated Bank	318,356.43	100.0000000	318,356.43	0.380	08/23/2016		
190024756Y	12960	1	First Federal Savings Bank	386,000.00	100.0000000	386,000.00	1.000	08/12/2016		
1608793AG	12962	1	The Village Bank	165,000.00	100.0000000	165,000.00	0.150	08/11/2016		
190024913AA	12966	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	1.000	09/13/2016		
190024764Y	12967	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	1.000	09/07/2016		
1810183AI	12971	1	The Village Bank	72,000.00	100.0000000	72,000.00	0.150	09/20/2016		
Subtotal				9,290,818.63		9,290,818.63				
Brokered CD										
#43710PAK1	12015	1	Home Federal Bank	57,000.00	100.0000000	57,000.00	1.150	05/18/2017		
#43710PAM7	12017	1	Home Federal Bank	93,000.00	100.0000000	93,000.00	1.050	11/18/2016		
#855898AT9	12040	1	State Bank & Trust	245,000.00	100.0000000	245,000.00	0.800	05/23/2016		
#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	12/13/2018		

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Brokered CD										
#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		
#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		
#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		
#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		
#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		

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Brokered CD										
#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		
#225645CV0	12301	1	Crescent Bank & Trust	245,000.00	100.0000000	245,000.00	0.700	02/13/2017		
#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		
#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		
#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		
#32082BBZ1	12342	1	1st Merchant 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		
#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		

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Brokered CD										
#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	12396	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		
#633368DQ5	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		
#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		
#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		
#06424XBE1	12472	1	Bank of Georgetown	245,000.00	100.0000000	245,000.00	0.800	08/23/2016		
#663808AK9	12473	1	Northbrook Bank	66,000.00	100.0000000	66,000.00	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	Interwest	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	08/22/2016		
#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		

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Brokered CD										
#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		
#94768NJK1	12527	1	Webster Bank	245,000.00	100.0000000	245,000.00	2.000	10/17/2018		
#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		
#88413QAF5	12570	1	Third Federal	245,000.00	100.0000000	245,000.00	1.750	10/22/2018		
#29888PBD1	12571	1	Evabank	245,000.00	100.0000000	245,000.00	1.000	07/21/2017		
#77579ABG0	12572	1	Rollstone Bank	245,000.00	100.0000000	245,000.00	0.950	01/24/2017		
#88054RBN9	12573	1	Tennessee State Bank	245,000.00	100.0000000	245,000.00	0.600	07/29/2016		
#16116PHE4	12585	1	Charter Bank	245,000.00	100.0000000	245,000.00	0.950	08/21/2017		
#33708UBX6	12586	1	1st State Community Bank	245,000.00	100.0000000	245,000.00	0.600	08/15/2016		
#14069TAG0	12587	1	Capstone Bank	245,000.00	100.0000000	245,000.00	0.500	06/20/2016		
#704692AB8	12588	1	Peapack Gladstone	245,000.00	100.0000000	245,000.00	0.900	08/25/2017		
#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		

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Brokered CD										
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		
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#89387WJ8	12792	1	TransAlliance Bank	245,000.00	100.0000000	245,000.00	0.600	10/07/2016		
CUSIP#184027AP5	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		

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Brokered CD										
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		
139800CA2	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		
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	12818	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	11/07/2018		
27113PAB7	12820	1	EAST BOSTON SAVINGS	245,000.00	100.0000000	245,000.00	0.850	11/17/2017		
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	12826	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	CENTENNIAL	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	03/28/2017		
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		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
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	08/28/2017		
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	12/18/2017		
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		
33749VAB4	12896	1	First Western Bk	245,000.00	100.0000000	245,000.00	1.350	09/28/2018		
63983RAS8	12898	1	Needham Co Bk	245,000.00	100.0000000	245,000.00	1.050	10/10/2017		
869478FA0	12906	1	Sutton Bank	245,000.00	100.0000000	245,000.00	1.250	10/29/2018		
05965GVS2	12907	1	Banco Popular - New York	245,000.00	100.0000000	245,000.00	1.700	10/09/2018		
05573J5A8	12908	1	BMO Harris Bank	245,000.00	100.0000000	245,000.00	1.100	10/10/2017		
743837CA2	12915	1	Provident Bank	245,000.00	100.0000000	245,000.00	1.050	12/04/2017		
93754PAM9	12916	1	Washington County	245,000.00	100.0000000	245,000.00	1.050	11/27/2017		
61747MVM0	12917	1	MS Bank	245,000.00	100.0000000	245,000.00	1.150	11/27/2017		
06610PBG7	12925	1	Bankers Bank-Witchita	245,000.00	100.0000000	245,000.00	1.250	12/21/2017		
465076HU4	12926	1	Israel Disc	245,000.00	100.0000000	245,000.00	0.750	12/09/2016		
05549CBG0	12927	1	BLC Cmnty Bank	245,000.00	100.0000000	245,000.00	1.150	11/24/2017		
10801DAB7	12929	1	Brickell Bk	245,000.00	100.0000000	245,000.00	1.200	12/29/2017		
15643GCN3	12930	1	Centrue Bk	245,000.00	100.0000000	245,000.00	1.150	12/29/2017		
03784JPH1	12931	1	Apple Bank	245,000.00	100.0000000	245,000.00	1.000	06/30/2017		
58403B2X3	12932	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.250	12/28/2017		
70337MAJ7	12933	1	Patriot Nation	245,000.00	100.0000000	245,000.00	0.800	11/30/2016		
06424QCE5	12940	1	BK MISSOURI	245,000.00	100.0000000	245,000.00	1.050	10/30/2017		
411822BW8	12941	1	HARDIN COUNTY BK	245,000.00	100.0000000	245,000.00	0.750	01/20/2017		
588339DZ1	12948	1	Merchant & Manufacturers Bank	245,000.00	100.0000000	245,000.00	0.700	01/11/2017		
30856PAJ5	12953	1	Farmers & Merchants Svgs Bank	245,000.00	100.0000000	245,000.00	1.150	04/23/2018		
49306SWG7	12954	1	Key Bank	245,000.00	100.0000000	245,000.00	1.000	03/02/2018		
485836FJ4	12955	1	Katahdin Tr	245,000.00	100.0000000	245,000.00	0.900	08/25/2017		
204161AC7	12956	1	Community Bank	245,000.00	100.0000000	245,000.00	1.000	09/17/2018		
57116ALF3	12959	1	Marlin Business Bank	245,000.00	100.0000000	245,000.00	1.100	09/04/2018		
686184VW8	12961	1	Oriental Bank & Trust	245,000.00	100.0000000	245,000.00	1.000	08/21/2017		

St. Clair County Investments
Investments by All Types
March 31, 2016

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
909552BZ3	12963	1	United Bank CT	245,000.00	100.0000000	245,000.00	0.950	08/03/2017		
14374RAR8	12964	1	Carolina Bk	245,000.00	100.0000000	245,000.00	1.150	11/19/2018		
12738RCW2	12965	1	Cadence Bk	245,000.00	100.0000000	245,000.00	1.250	02/12/2018		
307660JY7	12968	1	Farm Bureau Bank	245,000.00	100.0000000	245,000.00	1.050	09/24/2018		
Subtotal				65,694,000.00		65,694,000.00				
Federal Agency Coupon Securities										
#3133XN5N5	12019	1	Federal Home Loan Bank	725,000.00	121.5280000	772,040.39	5.000	12/08/2017		
#3135G0ES8	12031	1	Federal National Mtg Assn	1,000,000.00	102.4650000	1,003,381.26	1.375	11/15/2016		
#3135G0ES8	12032	1	Federal National Mtg Assn	1,000,000.00	102.4580000	1,003,371.66	1.375	11/15/2016		
#31331XSD5	12035	1	Federal Farm Credit Bank	25,000.00	118.6950000	25,904.68	5.050	03/08/2017		
#31331YHQ6	12036	1	Federal Farm Credit Bank	25,000.00	119.0368400	26,448.05	4.625	12/15/2017		
#3136FPTQ0	12038	1	Federal National Mtg Assn	475,000.00	107.0705811	484,669.00	2.200	10/27/2017		
#3136FPMH7	12121	1	Federal National Mtg Assn	75,000.00	108.2610000	76,812.57	2.500	09/29/2017		
#31331YHQ6	12122	1	Federal Farm Credit Bank	34,000.00	119.4930000	36,121.67	4.625	12/15/2017		
#31331V4Z6	12123	1	Federal Farm Credit Bank	35,000.00	121.6030000	37,199.65	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		
#3135G0RT2	12300	1	Federal National Mtg Assn	1,000,000.00	100.6410000	1,002,263.43	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		
Subtotal				5,369,000.00		5,443,212.36				
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	206,401.27	100.0000000	206,401.27	0.016			
IF71-3916-7772	10054	4	Illinois Funds	1,155,887.20	100.0000000	1,155,887.20	0.016			
Subtotal				1,362,288.47		1,362,288.47				
Interest Bearing Checking Accounts										
CK3403700748	10082	1	Regions Bank	1,780,914.85	100.0000000	1,780,914.85	0.050			
CK3403707893	10087	4	Regions Bank	933,440.10	100.0000000	933,440.10	0.050			
CK#1514619001	11081	1	The BANK of Edwardsville	11,267,084.22	100.0000000	11,267,084.22	0.020			
CK#1514480501	11082	4	The BANK of Edwardsville	654,243.35	100.0000000	654,243.35	0.020			

St. Clair County Investments
Investments by All Types
March 31, 2016

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Subtotal				14,635,682.52		14,635,682.52				
Money Market Accounts										
MM9871600483	11143	1	UMB Investment Service	31,790.08	100.0000000	31,790.08	0.050			
ACCT#2039034018	11187	1	Morgan Stanley Smith Barney	3,332,681.20	100.0000000	3,332,681.20	0.010			
ACCT#30110254	11531	1	Peoples National Bank	254,880.68	100.0000000	254,880.68	0.030			
ACCT#7114095	11773	1	Bank of Springfield	245,458.17	100.0000000	245,458.17	0.300			
ACCT#408001274	12614	1	Bank of Belleville	40.54	100.0000000	40.54	0.300	12/30/2020		
ACCT408001274	12631	1	U.S. Bank N.A.	1,251,562.09	100.0000000	1,251,562.09	0.300			
10308591	12922	1	Reliance Bank	1,680,827.28	100.0000000	1,680,827.28	0.500			
Subtotal				6,797,240.04		6,797,240.04				
Compounding Int CD										
1514619031A	12810	1	The BANK of Edwardsville	5,064,857.32	100.0000000	5,064,857.32	0.650	04/26/2017		
1514619030B	12811	1	The BANK of Edwardsville	5,032,008.12	100.0000000	5,032,008.12	0.250	04/26/2016		
53720919	12902	1	Citizens Community Bank	2,707,674.64	100.0000000	2,707,674.64	0.850	10/12/2016		
949600001978	12904	1	First Bank	503,129.81	100.0000000	503,129.81	0.150	04/19/2016		
949600001977	12905	1	First Bank	243,711.31	100.0000000	243,711.31	0.150	04/18/2016		
53720921	12913	1	Citizens Community Bank	798,163.63	100.0000000	798,163.63	0.250	05/24/2016		
53720920	12918	1	Citizens Community Bank	4,008,561.72	100.0000000	4,008,561.72	0.850	11/02/2016		
53720922	12924	1	Citizens Community Bank	772,145.30	100.0000000	772,145.30	0.250	06/04/2016		
949600001982	12928	1	First Bank	461,909.49	100.0000000	461,909.49	0.150	06/29/2016		
53720923	12935	1	Citizens Community Bank	314,819.84	100.0000000	314,819.84	0.250	07/09/2016		
53720924	12936	1	Citizens Community Bank	129,124.86	100.0000000	129,124.86	0.250	07/10/2016		
994960000198	12939	1	First Bank	352,275.34	100.0000000	352,275.34	0.150	07/25/2016		
53720926	12942	1	Citizens Community Bank	4,013,042.18	100.0000000	4,013,042.18	0.250	07/25/2016		
53720925	12946	1	Citizens Community Bank	4,004,426.22	100.0000000	4,004,426.22	0.250	07/19/2016		
949600001983	12947	1	First Bank	503,369.33	100.0000000	503,369.33	0.150	07/19/2016		
1514619023C	12950	1	The BANK of Edwardsville	5,023,198.74	100.0000000	5,023,198.74	0.200	07/26/2016		
3200838629L	12969	1	The BANK of Edwardsville	606,242.03	100.0000000	606,242.03	0.200	09/19/2016		
3200704526L	12970	1	The BANK of Edwardsville	120,153.68	100.0000000	120,153.68	0.200	09/19/2016		
53720927	12973	1	Citizens Community Bank	369,066.66	100.0000000	369,066.66	0.250	09/21/2016		
Subtotal				35,027,880.22		35,027,880.22				
Mutual Funds										
353496607	11909	1	Franklin US Government Securit	4,548,619.91	100.0000000	4,548,619.91	3.670	12/12/2020		
Subtotal				4,548,619.91		4,548,619.91				

St. Clair County Investments
Investments by All Types
March 31, 2016

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Total				144,725,529.79		144,799,742.15				



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St. Clair County

**Investment Pool #1
Pool 1 - Investment Pool #1
Investments by Pool
March 31, 2016**

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	9,290,818.63	9,290,818.63		0.445	0.451		76
Brokered CD											
				Subtotal and Average	65,694,000.00	65,694,000.00		0.916	0.928		464
Federal Agency Coupon Securities											
				Subtotal and Average	5,644,476.89	5,369,000.00		0.885	0.897		464
Step Coupon											
				Subtotal and Average	2,000,000.00	2,000,000.00		0.740	0.750		777
Illinois Funds											
				Subtotal and Average	206,401.27	206,401.27		0.016	0.016		1
Interest Bearing Checking Accounts											
				Subtotal and Average	13,047,999.07	13,047,999.07		0.024	0.024		1
Money Market Accounts											
				Subtotal and Average	6,797,240.04	6,797,240.04		0.193	0.196		1
Compounding Int CD											
				Subtotal and Average	35,027,880.22	35,027,880.22		0.403	0.409		155
Mutual Funds											
				Subtotal and Average	4,548,619.91	4,548,619.91		3.620	3.670		1,716
				Total Investments and Average	142,257,436.03	141,981,959.14		0.724	0.734		342



Circuit Clerk Investments
Pool 4 - Circuit Clerk Investments
Investments by Pool
March 31, 2016

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St. Clair County

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				1,155,887.20	1,155,887.20	1,155,887.20		0.016	0.016		1
Interest Bearing Checking Accounts											
Subtotal and Average				1,587,683.45	1,587,683.45	1,587,683.45		0.037	0.038		1
Total Investments and Average				2,743,570.65	2,743,570.65	2,743,570.65		0.028	0.029		1

Data Updated: ~REPORT~: 04/13/2016 15:13

Run Date: 04/13/2016 - 15:13

Portfolio CINV

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ORDINANCE NO. 16-1145

**AN ORDINANCE AMENDING CHAPTER 1 "ADMINISTRATION"
OF THE REVISED CODE OF ORDINANCES OF ST. CLAIR COUNTY.**

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

SECTION I: Amendment. Chapter 1, ADMINISTRATION is hereby AMENEDDED
to read as follows:

SEE EXHIBIT "A" FOLLOWING

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

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

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

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair
County in the State of Illinois this 25th day of April, 2016.

Chairman of the Board

ATTEST:

Clerk of the Board

9-4-3

EXHIBIT "A"

1-8-2 **COUNTY OFFICIALS' SALARIES.** Subject to the provisions of this ordinance, the annual salaries of the following St. Clair County elected officials are established and are to be effective on January 1st of each indicated year:

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Sheriff	\$98,776	\$98,776	\$98,776				
Treasurer	98,776	98,776	98,776				
Assessor	98,776	98,776	98,776				
Co. Clerk	98,776	98,776	98,776				
Reg/Sup/Sch	5,000	5,000	5,000	5,000			
Auditor	95,899	96,619	97,338	98,057	98,776		
Cir. Clerk	95,899	96,619	97,338	98,057	98,776		
Coroner	95,899	96,619	97,338	98,057	98,776		
Co.Bd.Chman	95,899	95,899	95,899	95,899	95,899		
Rec. Deeds	95,899	96,619	97,338	98,057	98,776		
Bd.Rev.Mbr.	45,922	45,922	47,300	47,300	47,300	47,300	47,300
Co.Bd.Mbr.	19,419	19,419	19,419	19,419	19,419		
State's Atty.	(Set by State Statute)						

Except that the public policy of St. Clair County, no official elected to a countywide post shall, while drawing a pension for previous service as a countywide elected official be paid the salary rate listed above. Instead any individual receiving such a pension who is elected to the positions of Sheriff, Treasurer, Assessor, County Clerk, Auditor, Circuit Clerk, Coroner, County Board Chairman, Recorder of Deeds or Board of Review Member shall receive the following salaries effective January 1st of each indicated year:

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Sheriff	\$21,296	\$21,296	\$21,296	\$21,296			
Treasurer	21,296	21,296	21,296	21,296			
Assessor	21,296	21,296	21,296	21,296			
County Clerk	20,676	20,676	21,296	21,296			
Auditor	20,676	21,296	21,296	21,296	21,296		
Circuit Clerk	20,676	21,296	21,296	21,296	21,296		
Coroner	20,676	21,296	21,296	21,296	21,296		
Co. Bd. Chrman	20,676	20,676	20,676	20,676	20,676		
Rec. Deeds	20,676	21,296	21,296	21,296	21,296		
Bd. Rev. Mbr.	7,144	7,358	7,579	7,579	7,579	7,579	7,579

- Salary increases received by Officials between 2017 and 2020 total 3%

9-11-3

REVIEWED BY:

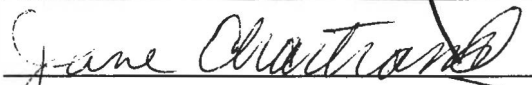
State's Attorney



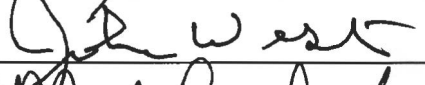
Director of Administration

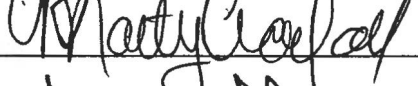
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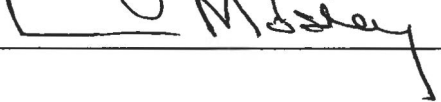












FINANCE COMMITTEE

Approved by:

JUDICIARY COMMITTEE

April 25, 2016

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

County Board Members:

The Salary Claim Sheets for the first and second pay periods in April, 2016 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

**FINANCE COMMITTEE
St. Clair County Board**

9. h - 4

April 25, 2016

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

County Board Members:

We, the Claims Subcommittee of the Finance Committee, submit to this Honorable Body the attached Expense Claim Sheet for the month of April, 2016.

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

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

Respectfully submitted,

**CLAIMS SUBCOMMITTEE OF THE
FINANCE COMMITTEE**

9-1-5

**ST CLAIR COUNTY
TRANSPORTATION COMMITTEE
REPORTS AND RESOLUTIONS
MONDAY, April 11, 2016**

**(St. Clair County) Approval of change order for Bunkum Rd. Section
10-00354-01-PV in the amount of \$81,639.01. ~~#2154~~ - 14 - RT**

NO. 2156-16-RT
RESOLUTION

WHEREAS, the County of St. Clair, by previous resolution, passed and adopted by the County Board of St. Clair County, Illinois, did appropriate County Highway Funds to reconstruct 2.767 miles of Bunkum Road, County Highway 34 and identified the project as Section 10-00354-01-PV; and

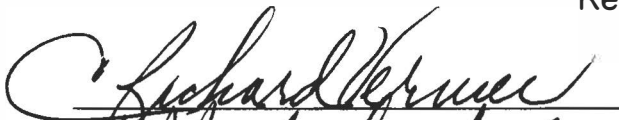
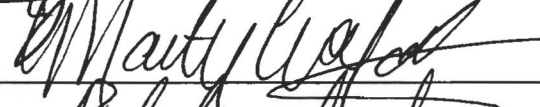
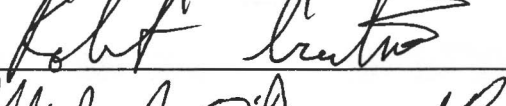
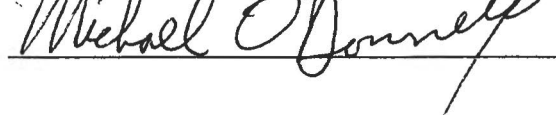
WHEREAS, the County Board of St. Clair County, Illinois, by resolution, awarded the construction of Section 10-00354-01-PV at the low bid of \$5,756,409.83 to Baxmeyer Construction Inc., 1034 Floraville Road, Waterloo, Illinois; and

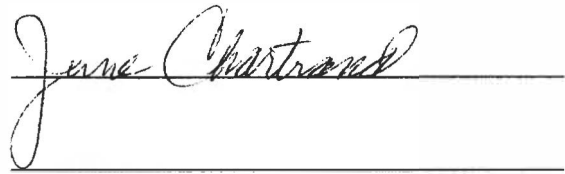
WHEREAS, pursuant to Chapter 720, paragraph 5/33E-9 of the Illinois Compiled Statutes, a written determination is required for approval of a change order to make a positive adjustment to the cost of the project in the amount of \$81,639.01.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of St. Clair County, that this change has been determined to be germane to the original contract as signed; and

BE IT FURTHER RESOLVED, that the County Engineer is, and he is, hereby authorized and directed to execute said change order.

Respectfully submitted.



Transportation Committee

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 25th day of April, 2016.

ATTEST:

County Clerk

County Board Chairman

9-c-1

When the net increase or decrease in the cost of the contract is \$10,000 or more or the time of completion is increased or decreased by 30 days or more, one of the following statements shall be checked.

- ☐ The undersigned has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- ☒ The undersigned has determined that the change is germane to the original contract as signed.
- ☐ The undersigned has determined that this change is in the best interest of the local agency and is authorized by law.

Signed Wayne Sanderson
Engineer of Construction

4/7/2016

Date

Signed _____
Municipal Official

Title of Municipal Official

Date

Approved Recommended

J. N. Felt
County Engineer
4/11/2016
Date



ST. CLAIR COUNTY
DEPT. OF ROADS & BRIDGES

Request for Approval of Change in Plans – REASON

Request No. 01

Date: 04/05/2016

The plans required placing geotechnical fabric for ground stabilization and constructing an 8" thick aggregate base course as subgrade to the proposed HMA and PCC pavement from Black Lane to IL Route 157. It was determined that the existing soil conditions are of high silt content, non-cohesive with excessive moisture. Portions of the unstable in situ soil below the aggregate base course were removed and replaced with aggregate. A provisional effort was made to construct a mechanically stable layer by installing a triaxial geogrid material in addition to the geotechnical fabric and aggregate base course. This process failed to stabilize the subgrade below the aggregate base course when subjected to construction truck traffic. It has been determined that the remaining in situ soil in this area should be modified with Portland cement and the proposed geotechnical fabric and aggregate base course 8" shall be deleted. Additional Aggregate for Temporary Access is needed due to an error in plan quantities.

9-C-1

RESOLUTION NO. 2157-16-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:

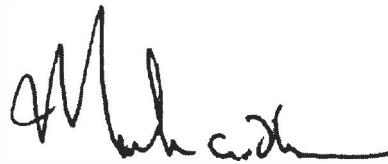
(See attachment)

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 Thirty Eight Thousand, Nine Hundred Sixty Five and 96/100 Dollars, (\$38,965.96) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 25th day of April, 2016.



Chairman, St. Clair County Board

ATTEST:

Clerk of the Board

RES#	Account	Type	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
04-16-001	0714200	SAL	H & M BACKHOE SERVICE INC.	800.50	0.00	11.25	69.25	450.00	270.00
04-16-002	0715397	SAL	DERELL BAZILE	800.50	85.13	11.25	78.50	450.00	175.62
04-16-003	0715495	SAL	EXELINE VAUGHN	902.00	0.00	12.75	78.50	450.00	360.75
04-16-004	1014154	SAL	CHRISTOPHER RODGERS	7,847.00	37.43	112.50	78.50	2,069.24	5,548.32
04-16-005	1015022	SAL	TAMMY L DAVIS	800.50	71.47	11.25	99.25	450.00	168.53
04-16-006	200800007	REC	CORTEZ THOMPSON	5,354.54	109.98	0.00	69.25	1,731.29	3,444.02
04-16-007	201000315	REC	DON J JOHNSON	8,953.23	64.65	0.00	78.50	1,566.32	7,243.76
04-16-008	201104480	REC	CALVIN CARTER	1,502.00	117.33	0.00	78.50	788.88	517.29
04-16-009	0116185	SAL	DERICK L JONES	1,815.00	130.86	26.25	108.50	450.00	1,099.39
04-16-010	200904177	REC	EARL AMERSON	4,659.15	103.59	0.00	69.25	1,585.50	2,900.81
04-16-011	201103240	REC	MARK H GHANNAM	1,237.53	86.12	0.00	78.50	588.20	484.71
04-16-012	201103241	REC	MARK H GHANNAM	1,343.82	86.12	0.00	78.50	622.85	556.35
04-16-013	201103242	REC	MARK H GHANNAM	1,343.82	86.12	0.00	78.50	622.85	556.35
04-16-014	201103243	REC	MARK H GHANNAM	1,343.82	86.12	0.00	78.50	622.85	556.35
04-16-015	201103244	REC	MARK H GHANNAM	1,364.97	86.12	0.00	78.50	629.72	570.63
04-16-016	201103245	REC	MARK H GHANNAM	1,553.57	86.12	0.00	78.50	691.21	697.74
04-16-017	201103246	REC	MARK H GHANNAM	1,343.83	86.12	0.00	78.50	622.85	556.36
04-16-018	201103247	REC	MARK H GHANNAM	1,343.82	86.12	0.00	78.50	622.85	556.35
04-16-019	201103248	REC	MARK H GHANNAM	1,343.82	86.12	0.00	78.50	622.85	556.35
04-16-020	201103249	REC	MARK H GHANNAM	1,343.82	86.12	0.00	78.50	622.85	556.35
04-16-021	201103250	REC	MARK H GHANNAM	1,343.82	86.12	0.00	78.50	622.85	556.35
04-16-022	201103251	REC	MARK H GHANNAM	1,343.06	86.12	0.00	78.50	622.61	555.83
04-16-023	201001528	REC	ROBERT MEDLEY	2,763.00	85.19	0.00	78.50	987.84	1,607.41
04-16-024	0715067	SAL	JOHNIE EILAND	3,666.75	59.17	52.50	78.50	950.00	2,526.58
04-16-025	200802014	REC	SONLIGHT B CHURCH	2,263.91	81.23	0.00	69.25	822.64	1,290.79
04-16-026	201001247	REC	WENIFER WILLIS	1,792.32	79.71	0.00	78.50	695.07	939.04

Totals \$60,170.10 \$2,059.18 \$237.75 \$2,054.75 \$20,961.32 \$34,852.03

[Handwritten signatures of Committee Members]

Committee Members

Clerk Fees \$2,059.18
Recorder/Sec of State Fees \$2,054.75
Total to County \$38,965.96

9-2-1

COUNTY BOARD EXTENSION REQUEST

PAYER: Michelle Harris (4/20/16)
Account No.: 0715284 Parcel I. D. No.: 02-20.0-216-032,033
Property Address: 741 N 39th Street, ESL 62205

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 7/29/15
Purchase Price: \$14,000.00
Total Paid to Account: \$3,050.00
Balance Due: \$11,293.49
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? no

Any local government support for an extension? _____

Has the Payer purchased other properties? yes

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? yes 1/2 payments on 2 properties

Has the Buyer ever not paid? yes - was in bad area so she let it go

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

windows, doors, lighting, new kitchen, new bath, carpet

Has Payer attempted to secure private financing? yes- denied because of income 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:

0416238 - Paid \$2,242.00 at SCC TC mtg

9-2-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Marius Jackson (4/20/16)
Account No.: 200902216 Parcel I. D. No.: 02-32.0-120-001
Property Address: 4300 Bone Avenue, Alorton, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 7/17/13
Purchase Price: \$20,928.45
Total Paid to Account: \$7,478.00
Balance Due: \$13,545.45
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? yes

Any local government support for an extension? _____

Has the Payer purchased other properties? yes

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? yes

Has the Buyer ever not paid? no

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

Has Payer attempted to secure private financing? _____ With: _____

Do economic conditions in the area warrant an extension? _____

Are there or were there other bidders for this property? n/a

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

0416272 Received \$2,691.00 at SCC TC mtg

9-2-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Marius Jackson (4/20/16)
Account No.: 200902267 Parcel I. D. No.: 02-32.0-400-030
Property Address: 603 Tulane, Centreville, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 7/17/13
Purchase Price: \$10,487.34
Total Paid to Account: \$3,445.00
Balance Due: \$7,137.34
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? yes

Any local government support for an extension? _____

Has the Payer purchased other properties? yes

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? yes

Has the Buyer ever not paid? no

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

Has Payer attempted to secure private financing? _____ With: _____

Do economic conditions in the area warrant an extension? _____

Are there or were there other bidders for this property? n/a

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

0416274 - Received \$1,409.00 at SCC TC mtg

9-2-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Bianca L Jenkins/Bryon J Powe (4/20/16)
Account No.: 1012059 Parcel I. D. No.: 01-24.0-434-080
Property Address: 1908 Russell Avenue, ESL, IL 62207

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 10/24/12
Purchase Price: \$5,026.09
Total Paid to Account: \$2,896.00
Balance Due: \$2,205.09
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? yes

Has the Buyer ever not paid? no

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

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

Do economic conditions in the area warrant an extension? _____

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

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

0416015 - Bryon Powe to pay \$1,500.00 by 4/27/16

9-2-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Rukavina McIntosh/Rita S McIntosh (4/20/16)

Account No.: 0714155 Parcel I. D. No.: 02-20.0-223-046

Property Address: 601 N 40th Street, East St Louis 62205

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 7/30/14

Purchase Price: \$13,397.48

Total Paid to Account: \$10,835.00

Balance Due: \$2,649.98

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? _____

Any local government support for an extension? _____

Has the Payer purchased other properties? yes

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? no

Has the Buyer ever not paid? no

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

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

Do economic conditions in the area warrant an extension? _____

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

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

0416240 - Paid \$520.00 cash at the SCC TC mtg

9-2-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Beulah Orr (4/20/13)
Account No.: 200701533 Parcel I. D. No.: 02-15.0-111-013
Property Address: 5624 Warren Avenue, Washington Park, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 4/27/11
Purchase Price: \$6,402.26
Total Paid to Account: \$2,151.00
Balance Due: \$4,383.76
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:

0416150 Is to pay \$851.00 by 4/27/16 to be presented to the County Board

9-d-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Maxine Sanders /Willie Sanders (4/20/16)
Account No.: 201000226 Parcel I. D. No.: 01-24.0-317-109
Property Address: 1204 S 14th Street, East St Louis, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 3/15/13
Purchase Price: \$7,435.63
Total Paid to Account: \$5,563.00
Balance Due: \$1,872.63
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:

Paid \$375.00 at 4/20/16 SCC TC mtg

9-8-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Ruth E Wells/Brian ONeal Randle (4/20/16)
Account No.: 0714067 Parcel I. D. No.: 02-10.0-112-092,093,094,097
Property Address: 5517,5521 Forest Blvd & 2015 N 56th St, Washington Park, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 7/30/14
Purchase Price: \$23,052.48
Total Paid to Account: \$8,477.00
Balance Due: \$14,650.48
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? _____

Any local government support for an extension? _____

Has the Payer purchased other properties? yes

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? no

Has the Buyer ever not paid? no

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

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

Do economic conditions in the area warrant an extension? _____

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

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

0416148 - SCC TC Committee told her to pay with good funds \$2916.00 by Monday, April 25 so this can be taken to the County Board meeting.

9-2-2



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
JOAN I. McINTOSH

District 3
OLIVER W. HAMILTON, SR.

District 4
NICHOLAS J. MILLER

District 6
ROY MOSLEY, JR.

District 7
EDWIN L. COCKRELL, SR.

District 8
KEN EASTERLEY

District 9
C. RICHARD VERNIER

District 10
DIXIE M. SEIBERT

District 11
JERRY J. DINGES

District 12
ANGELA L. GROSSMANN-ROEWE

District 13
STEPHEN E. REEB

District 14
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District 15
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District 27
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District 28
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District 29
CAROL O. CLARK

April 13, 2016

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

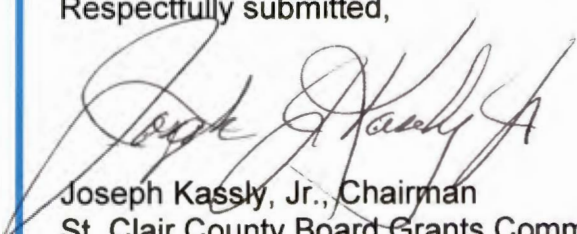
Dear Chairman Kern:

The St. Clair County Board's Grants Committee submits the payroll and expense claims for the pay periods in **March, 2016**.

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

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

Respectfully submitted,


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



ST. CLAIR COUNTY HEALTH DEPARTMENT

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



Mary Stiehl, Ph. D.
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 /
IL Breast and Cervical Cancer &
WISEWOMAN Programs
618.233.7703
618.233.7713 fax

Communicable Disease
618.233.6175
618.233.9356 fax

Southwestern Illinois
HIV Care Connect
618.825.4501
618.825.4585 fax

Environmental /
Emergency Preparedness
618.233.7769
618.236.0676 fax

Personal Health /
Maternal-Child Health Programs
618.233.6170
618.236.0821 fax

MONTHLY ACTIVITY REPORT March 2016

COMMUNITY HEALTH

HIV/AIDS CARE REGION

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

FEB	MAR	YTD 16	YTD 15
498	502	495	493
19	20	55	54
17	13	43	57
500	509	507	490
6	3	11	191
1	0	1	1
0	0	0	188
0	0	0	11

BREAST & CERVICAL CANCER PROGRAM

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

34	29	102	75
1	1	2	3
1	1	3	3
0	2	2	3
1	0	2	1

COMMUNITY HEALTH & EDUCATION

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

6	7	20	14
1	0	7	8
0	3	3	0
2	2	6	2
6	5	19	3
5	4	13	3
265	435	1,018	1,860
9	14	34	44

SOCIAL MEDIA

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

1706	1808	5,525	4,805
3	5	13	35
981	1090	2,850	3,351
2	3	8	20
1440	1656	4,218	3,521



together
for your health





ST. CLAIR COUNTY HEALTH DEPARTMENT

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Personal Health /
Maternal-Child Health Programs
618.233.6170
618.236.0821 fax

30TH
ANNIVERSARY
1986 to 2016

together
for your health

MONTHLY ACTIVITY REPORT March 2016

HEALTH PROTECTION (Continued)

INFECTIOUS DISEASE

PREVENTION SERVICES

COMMUNICABLE DISEASE CASES

Chickenpox
Chlamydia
Cryptosporidiosis
E-Coli
Gonorrhea
Group A Streptococcal (Invasive)
Hepatitis A
Hepatitis B
Hepatitis C
HIV+
Influenza
 Flu-like Symptoms (Non-Specific)
 Flu-like Symptoms (Specific)
 H1N1
Meningitis (Bacterial)
Meningitis (Viral)
MRSA
Pertussis (Whooping Cough)
Pneumonia
Salmonella
Shigella
Shingles
Strep Pneumonia
Strep Throat
Syphilis

FEB	MAR	YTD 16	YTD 15
-----	-----	--------	--------

0	0	1	0
54	98	253	180
0	1	1	3
0	0	1	0
13	19	53	43
1	0	3	2
0	0	0	0
5	1	9	15
38	22	70	104
6	5	17	16
9	54	76	231
0	6	6	0
9	48	70	0
0	0	0	0
0	0	0	1
0	0	0	0
1	0	2	3
1	0	1	8
0	1	1	2
5	1	8	9
0	0	0	23
1	1	2	1
1	0	2	0
19	19	57	18
5	3	9	22

TB CONTROL

Field Visits (Directly Observed Therapy)
Client Contacts
Clients Served (by Physician)
Client Contacts (Clinic)
Chest X-Ray
Medication Dispensed
Skin Testing
Skin Tests
Positive Skin Tests
MTB Cases
Suspects

8	6	22	105
8	6	22	117
3	1	5	15
100	108	286	320
1	8	12	19
10	12	34	45
42	45	119	147
1	3	6	23
0	0	0	1
0	0	0	6

EMPLOYEE HEALTH SERVICE

Employee Health Assessments
Influenza
OSHA/Blood-borne Training
Pneumonia
Tdap
Vaccine Preventable Vaccinations
Zostavax

0	0	0	0
5	0	6	3
1	62	63	63
2	1	5	0
3	0	4	1
0	0	0	0
2	6	10	12

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site
Office
Phone
OOJ - Out of Jurisdiction
Documentation Sent - Physicians / Medical Service
Providers

1	1	4	7
11	35	57	224
164	155	448	1,166
67	51	141	157
380	65	702	517



Public Health
Prevent. Promote. Protect.



ST. CLAIR COUNTY HEALTH DEPARTMENT

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618.233.9356 fax

Southwestern Illinois
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Environmental /
Emergency Preparedness
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618.236.0676 fax

Personal Health /
Maternal-Child Health Programs
618.233.6170
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30TH
ANNIVERSARY

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MONTHLY ACTIVITY REPORT March 2016

	FEB	MAR	YTD 16	YTD 15
HEALTH PROTECTION				
ENVIRONMENTAL HEALTH				
FOOD SERVICE PROGRAM				
Routine Inspection	199	201	585	576
Reinspection	24	27	62	87
Opening Inspections	5	3	12	14
Food Recall Notifications	17	13	45	79
Foodborne Illness Investigations	2	0	3	1
Complaint Investigations	17	14	42	49
In-services	2	0	2	4
# of Participants	68	0	68	88
Consultations/Plan Reviews/Fires/Disasters	552	193	1,003	490
NUISANCE/VECTOR/TANNING				
Complaint Investigations & Rechecks	2	5	7	14
Smoke Free IL Complaints	2	0	6	3
Smoke Free IL Citations	0	0	1	0
Consultations (Smoking, Tanning, Vector)	5	24	48	52
Tanning Inspections & Rechecks	3	3	6	4
Vector Surveillance (May - October)	0	0	0	0
POTABLE WATER PROGRAM				
Well Permits Issued	1	1	2	3
Well Inspections	1	1	6	3
Sealed Well Inspections	0	2	3	6
Analysis Reviewed	5	11	25	29
Consultations	40	43	130	98
PRIVATE SEWAGE PROGRAM				
Permits Issued/ Consultations	158	163	475	432
Systems Inspected	11	4	19	13
Complaints, Investigations & Rechecks	9	22	43	50
Home Loan Inspections	0	0	0	1
ENVIRONMENTAL PROTECTION and POLLUTION PREVENTION				
EMERGENCY PREPAREDNESS				
LANDFILL PROGRAM				
Landfill, Compost, Open Dump Inspections, FUIs	10	8	26	34
New Open Dump Sites Closed	1	1	3	2
Complaint Investigations, Rechecks	52	34	114	72
Consultations	29	27	79	144
POLLUTION PREVENTION PROGRAM				
Single Stream Recycling Comm./Drop Off Sites	0	0	75	75
School Paper Program Participants	0	0	87	87
Workshops/Presentations	2	0	2	0
Materials Distributed	75	0	100	183
EMERGENCY PREPAREDNESS				
Public Outreach/Presentations	1	0	2	60
External Conferences/Workshops	0	0	0	3
Partnership Meetings	1	1	3	26
Materials Distributed	20	0	24	236
Internal Training/Project Activities	0	1	1	12
Number of Personnel Trained (SCCHD & MRC)	0	0	0	109
Incident/Assistance	0	0	0	0





ST. CLAIR COUNTY HEALTH DEPARTMENT

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



Mary Stiehl, Ph. D.
President, Board of Health

Barbara A. Hohlt, B.S., L.E.H.P., R.E.H.S.
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MONTHLY ACTIVITY REPORT March 2016

PERSONAL HEALTH

HEALTHY KIDS SERVICES

	FEB	MAR	YTD 16	YTD 15
Immunizations	176	170	551	653
Developmental Screenings	60	46	366	655
Edinburgh Perinatal Depression Screenings	100	114	339	432
Perinatal Suicide Prevention Materials	4	5	12	13
Lead Testing-Children	56	49	162	174
Lead Testing-Prenatal	46	48	130	n/a
Well Child Screening	0	2	3	7
Dental Fluoride	17	11	50	69

HEALTHY HOMES LEAD FOLLOW-UP PROG

Home Visits	0	0	0	0
New Enrollments	1	0	1	0

GENETICS PROGRAM

Screenings	56	55	158	173
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CASE MANAGEMENT SERVICES

Total Caseload	1,063	1,075	n/a	n/a
New Enrollments	167	164	467	507
Intensive Prenatal Caseload	58	60	n/a	n/a
New Enrollments	7	9	35	34
Services Provided	1,521	1,688	4,995	5,486

HEALTH INSURANCE APPLICATIONS*

Healthy Start (MPE) Prenatal	10	6	22	24
Add a Baby	15	10	40	76
All Kids	17	24	60	25
Add a Family Member	1	0	1	7
SNAP (Food Assistance)	17	16	38	18
TANF (Cash Assistance)	2	0	2	9

WOMEN, INFANTS & CHILDREN

NUTRITION PROGRAM - (WIC)

Assigned Caseload	2,934	2,934	n/a	n/a
Clients Picking Up Food Instruments	1,805	1,773	5,375	6,346
Achievement Percentage	62%	60%	n/a	n/a
Clients Certified	259	239	722	815
Nutrition Education Attendance	275	304	895	1,002

BREASTFEEDING PEER COUNSELOR PRGM

Caseload	78	74	n/a	n/a
Client Contacts	200	224	597	624
New Enrollments	20	11	42	65

VACCINE FOR CHILDREN PROVIDER

COMPLIANCE PROJECT

Provider Phone Contacts	4	4	12	8
Meetings Attended	0	0	1	2
Educational Programs	0	0	0	0
VFC Compliance Storage/Handling & New Enrollment Visits	1	1	2	2

COMMUNITY OUTREACH

Health Fairs	0	0	0	0
Total Attendance	0	0	0	0
Presentations	0	0	1	27
Total Attendance	0	0	7	139
Meetings/Conferences/Workshops	2	1	4	32
Face to Face Visits	16	0	27	159
Phone Contacts	4	6	12	18
Mail	0	0	0	0
Email	10	8	23	770
Other Outreach Contacts	3	3	11	120





VENDOR WARRANT DETAIL

ST CLAIR COUNTY TREASURER

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Warrant/EFT#: EF 0005418

Fiscal Year: 2016

Issue Date: 04/12/16

Warrant Total: \$81,478.74

Warrant Status:

Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		AG928408	6AG928408	\$81,478.74

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$81,478.74	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 04/05/2016
2	COUNTY 1 % SHARE OF SALES TAX

3 LIAB MO: JAN. 2016 COLL MO: FEB. 2016 VCHR MO: APR. 2016
4 ?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61 COUNTY 1 % SHARE OF SALES TAX

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CONTACT

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VENDOR WARRANT DETAIL

ST CLAIR COUNTY TREASURER

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Warrant/EFT#: EF 0005417

Fiscal Year: 2016

Issue Date: 04/12/16

Warrant
Total: \$484,017.12Warrant
Status:

Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		AG928407	6AG928407	\$484,017.12

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$484,017.12	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text

12.

1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 04/05/2016
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: JAN. 2016 COLL MO: FEB. 2016 VCHR MO: APR. 2016
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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