



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.

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EDWIN L. COCKRELL, SR.

District 8
KEN EASTERLEY

District 9
C. RICHARD VERNIER

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DIXIE M. SEIBERT

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JERRY J. DINGES

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ANGELA L. GROSSMANN-ROEWE

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STEPHEN E. REEB

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ROBERT J. TRENTMAN

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JUNE CHARTRAND

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CURTIS JONES, M.D.

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C. DAVID TIEDEMANN

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LARRY W. STAMMER, JR.

District 27
KENNETH G. SHARKEY

District 28
JOSEPH J. KASSLY, JR.

District 29
CAROL D. CLARK

COUNTY BOARD MEETING – January 25, 2016

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of December 21, 2015 Meeting
7. Reports & Communications from the Chairman
 - a. Presentation of Proclamation
 - b. Presentation of Resolution
 - c. Appt. - Members, 9-1-1 Emergency Telephone System Board
 - d. Appt. - Member, Metro East Park and Recreation Board
 - e. Appt. - Trustee, French Village Fire District
 - f. Appt. - Privacy Official
 - g. Approval of Polling Place Change
8. Miscellaneous Reports
9. Committee Reports
 - a. Animal Services Committee:
 1. Approval of Contract for Services with Janet G. Linton, DVM
 - b. Environment Committee:
 1. Report
 2. Res. #2134-16-RZ through Res. #2135-16-RZ
 - c. Finance Committee:
 1. Treasurer's Monthly Report
 2. Treasurer's Report of Funds Invested

3. Approval of Agreement between St. Clair County and CASA
4. Ord. #16-1142 – Transfer of Funds
5. Salary Claims
6. Expense Claims – Claims Subcommittee

d. Judiciary Committee:

1. Res. #2136-16-R - Urging Members of Congress to take Steps to Reduce Dumping of Foreign Steel

e. Trustee Committee:

1. Res. #2137-16-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
 - a. Executive Session – Pending Litigation / Workers Compensation
14. Any other Pertinent Business
15. Adjournment

January 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 December 21, 2015 County Board Meeting has been entered on record.

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

Respectfully submitted,

**JUDICIARY COMMITTEE
St. Clair County Board**

Le.

County of St. Clair

County



Board

Proclamation

OCTOBER, 1978 - JANUARY, 2016

MARK EROS RETIREMENT

WHEREAS, Mark Eros began his career with St. Clair County on October second, nineteen hundred and seventy eight as an assistant voting machine technician; and

WHEREAS, Mark Eros has been employed in the St. Clair County Clerk's Office his entire career; and

WHEREAS, Mark Eros has worked for seven County Clerks; C. Barney Metz, Geraldine Quinn, Alvin Schneider, Janice Delaney, Clifford "Sam" Flood, Bob Delaney and Thomas Holbrook; and

WHEREAS, Mark Eros has guided the County Clerk's Office through the evolution of the voting process from paper ballots to touch screens; and

WHEREAS, Mark Eros has produced countless maps of various sizes tailored to each person's needs and earned the title "The Steward of GIS Mapping Layers of the County Clerk's Office"; and

WHEREAS, Mark Eros was instrumental in assisting the Illinois State Archives with the digitization of various County records;

WHEREAS, in his retirement Mark Eros will continue to sing in the Masterworks Chorus, continue his leadership of Boy Scouts Troop 3, operate St. Mary's Church, attend Cardinal baseball games, enjoy musical productions at the Muny, Fox, St. Louis Symphony and St. Louis Bach Society and most importantly enjoy babysitting the newest addition to the family, Samuel Albert Eros, when he arrives in July of two thousand and sixteen; and

WHEREAS, Mark Eros is retiring after thirty eight years of employment with St. Clair County.

NOW THEREFORE BE IT PROCLAIMED that I, Mark A. Kern, County Board Chairman, do hereby recognize MARK EROS and thank him for his outstanding service to St. Clair County and wish him happiness and good health in his retirement.

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

Done at the Courthouse in Belleville, Illinois
this 26th day of January in the Year of Our Lord
two thousand sixteen

MARK A. KERN, Chairman
St. Clair County Board

7-a

County of St. Clair

County



Board

Resolution

January 25, 2016

RESOLUTION RECOGNIZING THE ST. CLAIR COUNTY PUBLIC HEALTH BOARD FOR 30 YEARS OF SERVICE TO THE CITIZENS OF ST. CLAIR COUNTY

WHEREAS, in the opinion of the St. Clair County Board that there was a need to establish a St. Clair County Health Department, and to combine these services with those of the Tuberculosis Care and Treatment Board; and

WHEREAS, this Board by County Ordinance 198-85-0, established a full-time Health Department on the 28th day of October, 1985; and

WHEREAS, Jerry F. Costello, Chairman of the County Board, with the advice and consent of the County Board, appointed a Board of Health at the October, 1985 and November 1985 meetings of the County Board; and

WHEREAS, the Board of Health convened its inaugural meeting on the 21st day of January, 1986; and

WHEREAS, the Board of Health has directed the establishment of the St. Clair County Health Department which provides essential public health services to the citizens of St. Clair County; and

WHEREAS, the Board of Health has developed said Department in accordance with the County Board directive that Public Health tax levy not be increased above .0279 percent; and

WHEREAS, The St. Clair County Health Department, on September 16, 2014, was the first health department in the Metro-East Southern Illinois area to achieve national accreditation from the Public Health Accreditation Board (PHAB); and

WHEREAS, the Board of Health, serving voluntarily and without compensation, has provided excellent leadership and advocacy for the advancement of the health and well-being of the public.

NOW THEREFORE BE IT RESOLVED that the County Board give special recognition to the former members of the St. Clair County Board of Health - Dr. Francis Bihss*, Earl Becker*, Dr. Anthony Galloway, Roscoe Eastridge*, Dorothy Feder, Dr. Robert Kuebel*, DDS, Barbara Bruckman, DO, Kathleen Roylance, Fred Davis, Jr., Dr. William Price, Jeffrey Watson, Garrett P. Hoerner, Dr. Kenneth Stamper*, Winnie Davis, Dr. Carla Saffinon, Rev. Robert C. Jones, Dr. Willard Scrivner*, Dr. Dale Rosenberg*, Dr. Nestor Zenarosa*, Janice Allen R.N. PhD., Rev. Annie Clark, Carolyn Chapman*, Marty Crawford, Herschel Garfet, Jr. DDS, Rev. Herman Watson Sr., Margaret Maher, Curtis McCall, Dr. Joseph Schallert*, and Dr. James Vest, the current members, Dr. Tracey L. Biermann, D.C., Mary Stiehl PhD., Cindy Thompson, RN, BSN, Lorraine Haywood, William R. Kresh, Dr. Carla Lewis-Longley, D.D.S. Dr. Dennis J. Stanczyk, Barbara A. Thomas, and Dr. Kelly A. Wood, and, on the occasion of the 30th ANNIVERSARY of said Board.

* Deceased

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

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

MARK A. KERN, Chairman
St. Clair County Board



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January 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. Members, 9-1-1 Emergency Telephone System Board:

Reappointment of **MICHAEL D. FLOORE, SR.** to a four (4) year term effective February 1, 2016 and expiring on February 1, 2020.

Reappointment of **MICHAEL E. SULLIVAN** to a four (4) year term effective February 1, 2016 and expiring on February 1, 2020.

Reappointment of **H. RICHARD WATSON, SHERIFF** to a four (4) year term effective February 1, 2016 and expiring on February 1, 2020.

2. Member, Metro East Park and Recreation Board:

Reappointment of **GREGORY YANK** to complete a three (3) year term effective February 1, 2016 and expiring on February 1, 2019.

3. Trustee, French Village Fire District:

Appointment of **KAREN OPLET** to complete the unexpired term of William R. Newgent due to his resignation effective immediately and expiring on May 2, 2016.

4. Privacy Official:

Reappointment of **FRANK BERGMAN** as Privacy Official to complete a one (1) year term effective February 1, 2016 and expiring February 1, 2017.

**MARK A. KERN, Chairman
St. Clair County Board**



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MEMORANDUM

TO: COUNTY BOARD MEMBERS

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

SUBJ: APPROVAL OF POLLING PLACE CHANGES

DATE: JANUARY 25, 2016

CENTREVILLE TOWNSHIP, PRECINCT 7

NEW LOCATION: St. Clair County Housing Authority
4731 Tudor Avenue
Centreville, IL 62207

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

MAK/mw

cc: Tom Holbrook, County Clerk

TO: ST. CLAIR COUNTY BOARD

FROM: MARK A. KERN, Chairman

St. Clair County Board

SUBJ: Miscellaneous Reports

DATE: January 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 December, 2015 through January, 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 December 16, 2015 through January 19, 2016 an average of 358 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 December 15, 2015 through January 15, 2016 was 819 children 811 boys and 08 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 December 2015 \ January 2016

1. All monthly weather test were conducted no issues reported.
2. State wide radio test were completed and all went well
3. Provided mutual aid to Madison County with sandbag machine and 4500 sandbags.
4. Provide mutual aid to Monroe County with 1000 sandbags
5. Sent request to IEMA and to IDNR to restrict the boat traffic on the Kaskaskia River at the request of the Kaskaskia port district.
6. Multiple roadways closed by the County highway department and IDOT due to flooding
7. Attended the conference call with all the EMA directors in the state with the State IEMA Director to discuss the flooding in the state
8. Assist with a school bus and semi being washed off the roadway in the Mascoutah area, no injuries
9. Requested and received 65,000 empty sandbags from the State to assist with the request of flooding
10. Requested pump from IEMA for the New Athens area to assist with the treatment plant for pumps that were going under water.
11. Provided two pumps to the East Carondelet area to assist with pumping
12. All but two pallets of the sandbags we stockpiled earlier this year and placed around the County was used throughout the county assisting with flooding.
13. Flood Gates were installed at Triple lakes and Camp Jackson Road in Cahokia.
14. EMA staff continued to monitor the Levee on Water street in Cahokia and was determined the gates would not be needed there at the advice of the levee districts
15. EMA staff continued to keep the citizens update through our social media, for a 7 day period we received 1.9 million hits on our Facebook page and twitter.
16. EMA through our MOU with the Helihelp Helicopter service that we signed last year provided us with a fly over of the entire county to assess the levees and flooding throughout the county.
17. Chairman Kern signed Proclamation of a Disaster in the County of St. Clair. His action in doing this allowed EMA to request and receives additional resources from the State; St. Clair County was declared one of the first 12 counties to be declared a disaster.
18. St. Clair County Special Emergency Services was on standby with all their water rescue boats and equipment. They had a roster of volunteers each day and ready for deployment.
19. We delivered 20,000 sandbags to the New Athens and Fayetteville area. Met with Mayor Funk to update him on the situation.
20. EMA assisted Madison County EMA with obtaining the support bus vehicle from St. Louis Downtown Airport to use as a heating area for the volunteers that were sandbagging in Alton.

21. EMA notified the citizens that were impacted by the flooding that a Damage Assessment were be conducted and a report would be submitted to IEMA. Township and villages that were impacted were notified to put together a cost of repair to roadways and to make sure all the expenses were documented. Even though there hasn't been any financial assistance made available should there be any forth coming they will need to have all their cost documented.
22. EMA coordinated with the American Red Cross to make cleaning supplies available for those that were impacted by the flooding.
23. There were no Shelters in the County established, due to not receiving a request to do so.
24. St. Clair County EOC (Emergency Operation Center) was opened on a limited basis to help field the amount of calls for assistance that was coming in. Staff manned the phones and provided assistance to the callers.
25. EMA staff participated in conference call with the NWS receiving updates on the weather.
26. EMA staff participated in conference calls with the River level control group receiving updates on the levels of the river's and the predicated crest that were then provided to the citizens.
27. EMA staff coordinated with the Chief Owens from New Athens on a regular basis keeping him updated on the operations that EMA was conducting.
28. Mayor Funk from Fayetteville met with EMA staff and Chairman Kern and provided us with locations needing sandbags.
29. EMA has posted article on what steps citizens should take after a flood, what precautions and what to use to clean and protect their selves
30. Mobile Command Post was deployed to Cahokia for a missing person.
31. EMA staff continues to work on the Damage Assessment County wide, currently under public assistance we have 1 and half million dollars reported, and under individual assistance we have documented 127 homes with damage. The state needs to have 18 million dollars in reported damages in order to be considered for a Federal disaster by FEMA. St. Clair County needed just over \$900,000 to reach their threshold.

Respectfully Submitted;

Herb Simmons

Herb Simmons

Director



Daily Peak Population Report

For Period Beginning on December 16, 2015 Through January 19, 2016 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, December 16, 2015	368	50	Under Capacity
Thursday, December 17, 2015	373	45	Under Capacity
Friday, December 18, 2015	369	49	Under Capacity
Saturday, December 19, 2015	359	59	Under Capacity
Sunday, December 20, 2015	366	52	Under Capacity
Monday, December 21, 2015	358	60	Under Capacity
Tuesday, December 22, 2015	354	64	Under Capacity
Wednesday, December 23, 2015	351	67	Under Capacity
Thursday, December 24, 2015	338	80	Under Capacity
Friday, December 25, 2015	334	84	Under Capacity
Saturday, December 26, 2015	338	80	Under Capacity
Sunday, December 27, 2015	342	76	Under Capacity
Monday, December 28, 2015	340	78	Under Capacity
Tuesday, December 29, 2015	349	69	Under Capacity
Wednesday, December 30, 2015	355	63	Under Capacity
Thursday, December 31, 2015	353	65	Under Capacity
Friday, January 1, 2016	339	79	Under Capacity
Saturday, January 2, 2016	351	67	Under Capacity
Sunday, January 3, 2016	347	71	Under Capacity
Monday, January 4, 2016	352	66	Under Capacity
Tuesday, January 5, 2016	350	68	Under Capacity
Wednesday, January 6, 2016	355	63	Under Capacity
Thursday, January 7, 2016	365	53	Under Capacity
Friday, January 8, 2016	377	41	Under Capacity
Saturday, January 9, 2016	373	45	Under Capacity
Sunday, January 10, 2016	369	49	Under Capacity
Monday, January 11, 2016	366	52	Under Capacity
Tuesday, January 12, 2016	358	60	Under Capacity
Wednesday, January 13, 2016	361	57	Under Capacity
Thursday, January 14, 2016	375	43	Under Capacity
Friday, January 15, 2016	365	53	Under Capacity
Saturday, January 16, 2016	378	40	Under Capacity
Sunday, January 17, 2016	380	38	Under Capacity
Monday, January 18, 2016	365	53	Under Capacity
Tuesday, January 19, 2016	367	51	Under Capacity

Average Daily Population: 358

Days In Reporting Period: 35

* - Designates Min and Max Dates

... End of Report...

POPULATION REPORT

December 15, 2015 thru January 15, 2016

Date	Boys	Girls	Total
December 15	24	00	24
December 16	22	01	23
December 17	26	00	26
December 18	25	00	25
December 19	28	00	28
December 20	28	00	28
December 21	27	01	28
December 22	29	00	29
December 23	30	00	30
December 24	28	00	28
December 25	26	00	26
December 26	27	00	27
December 27	27	00	27
December 28	25	00	25
December 29	26	00	26
December 30	24	00	24
December 31	25	00	25
January 01	21	00	21
January 02	25	00	25
January 03	27	00	27
January 04	25	00	25
January 05	25	00	25
January 06	24	00	24
January 07	23	00	23
January 08	23	00	23
January 09	26	00	26
January 10	26	00	26
January 11	25	00	25
January 12	26	01	27
January 13	24	02	26
January 14	23	01	24
January 15	21	02	23
Total	811	08	819

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

January 15, 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 December 15, 2015 thru January 15, 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



ANIMAL SERVICES

ST. CLAIR COUNTY

1250 SOUTH 11th STREET
P.O. BOX 506
BELLEVILLE, IL 62222-0506

Phone: 618-235-0585
Fax: 618-235-0661



CONTRACT FOR SERVICES

JANET G. LINTON, DVM, ADMINISTRATOR/ANIMAL CONTROL, 1600 North Belt East, Belleville, Illinois 62221, and the ST CLAIR COUNTY BOARD, hereby enter into a CONTRACT FOR SERVICES under the terms and conditions described below:

I. GENERAL PROVISIONS:

- 1.) The contract shall begin on January 1, 2016 and terminate on December 31, 2016.
- 2.) The Contract may be renewed on an annual basis with the written consent of both parties, notice of intent by both parties to be provided prior to the 1st of December each year.
- 3.) The Contract may be terminated by either party, with or without cause, upon provision of sixty (60) days written notice.
- 4.) The Administrator will be an independent contractor and not an employee of ST CLAIR COUNTY for any purpose whatever.
- 5.) The terms and conditions contained in this document constitute the entire agreement of the parties and may only be supplemented, deleted, or altered by mutually agreed modification.

II. RESPONSIBILITIES, DUTIES, AND POWERS OF ANIMAL CONTROL

ADMINISTRATOR:

- 1.) The Administrator will be a currently licensed veterinarian in the State of Illinois.
- 2.) The Administrator shall perform all statutory duties enumerated in 510 ILCS 5/5.
- 3.) The Administrator shall have all police power as defined in 510 ILCS 5/5.
- 4.) The Administrator shall provide emergency treatment services as defined by standard veterinary practice for all animals received in the Animal Services Department during normal office operating hours.
- 5.) The Administrator will prepare laboratory specimens for shipment as needed.
- 6.) The Administrator will vaccinate all quarantined animals for the sum of \$16.00 per animal.
- 7.) The Administrator will provide pre-release examinations for all quarantined animals for the sum of \$16.00 per animal.
- 8.) The Administrator will respond to all public inquiries regarding the care of quarantined animals.

- 9.) The Administrator will provide liability insurance for any and all activities undertaken on behalf of ST. CLAIR COUNTY naming ST. CLAIR COUNTY as a named insured.
- 10.) The Administrator will provide such written or oral reports as may be required by the ST. CLAIR COUNTY BOARD and /or the State of Illinois.

III. DUTIES AND RESPONSIBILITIES OF ST. CLAIR COUNTY:

- 1.) ST. CLAIR COUNTY will pay ADMINISTRATOR the sum of NINETEEN THOUSAND TWO HUNDRED AND NO/100 DOLLARS (\$19,200.00) per annum, in equal monthly installments of ONE THOUSAND SIX HUNDRED AND NO/100 DOLLARS (\$1600.00) payable to Belleville Animal Clinic, said remuneration to be payment in full for all services and expenses except as noted in Section II (5) and (6) of this Contract.
- 2.) ST. CLAIR COUNTY will make available work areas and equipment necessary for the ADMINISTRATOR to complete his assigned responsibilities.
- 3.) ST. CLAIR COUNTY will provide support services (typing, phone answering, record keeping, etc.) as required for the ADMINISTRATOR to carry out her duties.

ENTERED into on this 1st day of January, 2016

JANET G. LINTON, DVM
Administrator
License #090-007548

MARK A. KERN, Chairman
ST. CLAIR COUNTY BOARD

REVIEWED BY:

Director of Administration



DECEMBER 2015 - FEE REPORT

Payment Date Range: 12/01/15 - 12/31/15
Summary Listing

P-12-1

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category Zoning - Zoning & Mapping			
ZB100 - AZC-APP Zoning Compliance Permit	BOE-Investment Pool	15	375.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	2	342.54
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	22	1,100.00
ZB103-2 - Electrical Permit 2 Insp	BOE-Investment Pool	1	75.00
ZB104 - Garage/Pole Bldg/Shed Permit	BOE-Investment Pool	4	480.00
ZB105 - Misc Accessory Structure Permit	BOE-Investment Pool	1	100.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	3	5,272.64
ZB110-1 - Res Additions Permit <\$50,000	BOE-Investment Pool	3	600.00
ZB111-1 - Res Remodel Permit < \$10,000	BOE-Investment Pool	2	400.00
ZB113-1 - Single Fam Res Pennit <2500 sqft	BOE-Investment Pool	2	1,000.00
ZB113-2 - Single Fam Res Permit >2500 sqft	BOE-Investment Pool	2	1,400.00
ZB114 - Stormwater Erosion Permit	BOE-Investment Pool	2	476.00
ZB114-1 - Stormwater Control Permit 34%	BOE-Investment Pool	3	391.00
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool	1	150.00
ZCO100 - OCC Village of East Carondelet	BOE-Investment Pool	1	225.00
ZCO102 - OCC Village of Miiistadt	BOE-Investment Pool	7	550.00
ZCO103 - OCC Village of Swansea	BOE-Investment Pool	33	3,250.00
ZH100 - ABV-Area/bulk Variance	BOE-Investment Pool	2	600.00
ZH102 - Special Use Permit	BOE-Investment Pool	2	600.00
Z-MB Inv - Misc Billing by Invoice	BOE-Investment Pool	2	106.56
ZO100 - OCC Multi-family	BOE-Investment Pool	25	1,600.00
ZO101 - OCC Single Family	BOE-Investment Pool	64	6,700.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	6	450.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	30	1,650.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	119	3,570.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool	5	100.00
ZO106 - OCC Duplex/Condo Inspection	BOE-Investment Pool	12	1,200.00
Payment Category Zoning - Zoning & Mapping Totals		371	\$32,763.74
Grand Totals		371	\$32,763.74

Value of Construction on which permits were issued for December, 2015: \$1,590,664.00

Total Fee Report for the month of December, 2014: \$39,243.42



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

January 25, 2016

RE: 2015-16-SP -- Ardell F. Going TR f/b/o Ramona Friederich
Owners & Applicants
Engelmann Township
(County Board District 20)

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

A public hearing was held on January 11, 2016 at 7:00 P.M., in the County Board Room, St. Clair County Building, #10 Public Square, Belleville, Illinois, by the Zoning Board of Appeals to consider a request for a Special Use Permit for a Planned Building Development pursuant to Section 40-9-3(H)(3) to allow a Boring Construction Business in a "RR-3" Rural Residential Zone District, on property described as: Lot 4 & Pt. of Lots 5 & 6 of Going Gardens Subdivision located in Section 5, T. 1 S., R. 6 W., of the 3rd P.M., St. Clair County, Illinois containing 7.99-acres more or less, which is known as 6927 State Rte. 4, Mascoutah, Illinois, in Engelmann Township.

During the hearing the applicant offered testimony and evidence in support of the application. County Board Member, Mike Baker was present at the hearing and gave testimony in support of the request. There were no objectors present at the hearing. 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 40' x 90' pole barn for an office and a shop; the applicant will build a 60' x 120' pole building for storage of trucks, equipment and pipe preparation; the applicant stated the only outside storage on the property will be for augers that will be enclosed by a privacy fence; the applicant stated there will be no further outside storage on the property; there will be a maximum 6-employees; and there will be no business sign on the property.

#2134-16-R2

Respectfully Submitted,
ZONING BOARD OF APPEALS

Anne Markezich

By: Anne Markezich, Secretary

/pc

9-11-2



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

January 25, 2016

RE: 2015-17-SP -- Kevin & Connie Kinder
Owners & Applicants
Stookey Township
(County Board District 26)

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

A public hearing was held on January 11, 2016 at 7:20 P.M., in the County Board Room, St. Clair County Building, #10 Public Square, Belleville, Illinois, by the Zoning Board of Appeals to consider a request for a Special Use Permit to allow a Home Occupation (Firearms Dealer) in an "A" Agricultural Industry Zone District, on property described as: PT of the E ½ of the NE ¼ of Section 31 & Pt of the SW ¼ of the NW ¼ of Section 32, located in T. 1 N., R. 9 W., of the 3rd P.M., St. Clair County, Illinois containing 11.5-acres more or less, which is known as 7338 Wirth Road, Millstadt, Illinois, in Stookey Township.

During the hearing the applicant offered testimony and evidence in support of the application. There were no objectors at the hearing. 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 business will have no adverse affect on neighboring properties or on the County's overall taxbase; the request is compatible with the Comprehensive Plan; the applicant stated he has held a Federal Firearms License for the past 6-years and will be transferring his license to this address; the applicant submitted letters of recommendation from the St. Clair County Sheriff, the Police Chief of Millstadt and an IRS Criminal Investigator; the applicant stated there will be no shooting range on the property; the home business will average 5 to 10 sales per month; and all sales will be by appointment only. #2135-16-RZ

Respectfully Submitted,
ZONING BOARD OF APPEALS

Anne Markezich

By: Anne Markezich, Secretary

/pc

9-11-2

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 December 2015.

This report being filed as per Illinois Compiled Statutes

Chapter 30, Section 15/1.

K. Eastman

L. Massey

John West

Carol Clark



9.01

Fund Summary **Cash/Checking Activity** **December 1, 2015 - December 31, 2015**

AssetNum	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
100-1000	Gen County Fund	2,578,017.19	5,102,815.74	4,038,741.31	2,238.63	3,644,330.25
115-1150	Gen Co Escrow	4,203,967.17	3,980.48	1,600,000.00	2,808.06	2,710,755.69
116-1180	Working Cash Fu	1,205,789.84	0.00	0.00	861.08	1,206,650.92
117-1170	Pers Prop Rapla	22,517,746.67	111,053.39	428,800.95	15,946.52	22,215,945.63
120-1200	Co Automation F	-626,549.56	1,560,316.00	6,797.50	-210.30	926,758.64
130-1300	Geographic Inf	530,609.20	52,933.95	13,027.04	376.52	570,892.63
140-1400	Par-Mutual Fun	17,275.15	3,845.01	3,292.12	13.09	17,841.13
150-1500	Tort Liability	1,240,266.16	343,072.54	355,699.48	1,484.73	1,229,123.97
160-1600	Capital Replace	1,743,020.32	35,375.11	165,523.45	1,424.09	1,614,296.07
160-1601	Cap Repl 2013 D	4,801,062.53	0.00	0.00	3,428.46	4,804,490.99
170-1700	Metrolink Secur	224,085.42	116,987.15	93,827.77	116.16	247,260.96
180-1800	SA Offender Acc	185,589.71	7,948.60	2,783.42	126.25	190,881.14
190-1900	Payroll Escrow	686,186.82	42,693.00	0.00	488.16	729,347.98
200-2000	County Highway	2,480,897.86	280,227.84	474,875.96	1,904.43	2,288,154.17
201-2010	County Bridge F	6,176,114.02	101,757.59	7,218.37	4,366.98	6,275,020.22
202-2020	Matching Tax Fu	6,283,713.06	138,097.42	573,116.47	4,442.47	5,853,136.48
203-2030	Motor Fuel Tax	3,272,244.85	1,508,562.52	189,597.63	2,233.27	4,593,443.01
205-2050	Highway Special	4,797,917.05	0.00	0.00	3,792.37	4,801,709.42
206-2051	Hwy Spec Proj 2	21,855,521.19	0.00	0.00	15,607.17	21,871,128.36
206-2060	Highway Equipme	242,433.06	47,580.05	31,835.22	195.69	258,373.58
207-2070	Township Motor	739,394.73	345,579.10	34,345.25	667.66	1,051,296.24
209-2090	Highway Payroll	248,268.40	278,880.23	186,671.27	199.24	340,676.60
210-2100	Lease Payable F	1,320,300.43	961,204.70	0.00	2,364.07	2,283,869.20
211-2110	Social Security	5,373,942.52	262,118.71	230,350.85	3,859.57	5,409,567.95
212-2120	Retirement Fund	4,973,242.27	974,224.47	866,313.81	3,441.50	5,084,594.43
215-2150	Sale In Error	139,239.74	275,700.00	0.00	137.40	415,077.14
216-2160	Indemnity Fund	1,000,000.00	115,960.00	116,678.79	718.79	1,000,000.00
217-2170	Recorder's Offi	822,457.97	23,943.50	21,894.48	583.05	825,090.04
218-2180	Trustee E. St.	2,537,986.19	765,142.40	28,550.00	1,920.46	3,276,499.05
220-2200	Tourism Fund	18,650.41	0.00	0.00	13.27	18,663.68
221-2210	Parks Grant Com	1,475,838.26	45,837.90	89,868.50	1,042.45	1,432,660.11
221A-2211	Parks Grant Com	3,741,907.33	46,604.79	17,782.07	2,638.84	3,773,368.89
225-2250	Veterans Assis1	318,698.84	35,674.55	33,434.84	220.10	321,156.65
237-237-NEW	Special Grants	-27,728.42	110,505.44	45,979.88	53.58	36,850.72

Date Updated: ~REPORT~: 01/19/2016 15:00

Run Date: 01/19/2016 - 15:01

Portfolio CFUN

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LP (PRF_LPF) 7.1.1

Report Ver. 7.3.5

Fund Summary
Cash/Checking Activity
December 1, 2015 - December 31, 2016

Page 2

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
237-2372	Special Grants	28,720.92	0.00	15.53	15.53	28,720.92
240-2400	County Health F	2,971,183.38	441,413.48	495,581.97	2,173.41	2,919,178.28
241-2410	Landfill Surchar	4,196,525.69	6,828.97	253,942.75	3,174.75	3,952,586.66
245-2450	Mental Health F	1,873,061.71	239,142.71	162,499.75	1,352.71	1,951,057.38
250-2500	Civil Defense E	394,232.38	0.00	0.00	281.50	394,513.88
253-2530	Emergency Telep	341,212.55	405,414.09	612,481.37	343.40	234,488.67
257-2570	Pet Population	205,287.86	2,920.00	7,892.81	149.67	200,664.72
260-2600	Court Automatio	1,038,305.00	76,645.29	106,981.72	718.70	1,009,887.27
261-2610	Court Document	1,621,430.38	76,120.41	16,859.36	1,139.94	1,681,831.37
262-2620	Electronic Clkat	473,850.07	5,392.44	0.00	334.70	479,577.21
264-2640	Circuit Clerk T	-41,618.77	62,938.65	7,997.89	-24.73	13,297.26
265-2650	Main/Child Sup	899,822.42	8,384.65	71,697.75	646.15	837,155.47
266-2660	Foreclosure Med	142,288.85	6,200.00	0.00	96.62	148,585.37
267-2670	Visitation Cent	20,925.47	7,025.00	26,660.47	15.54	1,305.54
268-2680	Law Library Fun	145,028.97	18,737.45	19,007.03	109.88	144,869.27
269-2690	Bailiff Fund	-159,725.44	230,484.41	70,677.67	-81.30	0.00
270-2700	SA Title IV-D	-65,681.42	116,892.90	51,190.05	-21.43	0.00
272-2720	CASA Fee Fund	4,859.07	1,203.35	0.00	2.78	6,085.20
273-2730	Children's Advo	52,867.15	18,282.68	5,500.00	37.41	65,687.24
275-2750	ACCS State's At	6,386.46	98.56	0.00	4.40	6,487.42
277-2770	SA Records Auto	44,188.33	1,692.97	0.00	35.75	45,917.05
278-2780	SA Forfeiture B	15,848.30	0.00	637.50	18.08	15,028.88
285-2850	Prob Service Ou	374,643.13	60.00	41,735.52	273.06	333,240.67
285-2851	Probation Servi	1,436,124.92	39,772.96	40,215.41	1,015.45	1,436,697.92
286-2860	Mental Health C	9,696.63	1,323.66	1,180.86	9.73	9,849.16
290-2900	County Detentio	375,968.58	48,458.72	119,342.73	280.24	305,364.81
295-2950	Coroner's Fund	73,832.21	4,341.00	15,416.78	51.01	62,807.44
300-3000	Drug Traffic Pr	53,350.65	1,549.79	130.87	29.47	54,799.04
300-3001	Anti Drug Initl	42,308.27	8,726.95	27,555.02	23.54	23,503.74
305-3050	Sheriff's DUI F	76,492.01	154.86	0.00	54.15	76,701.02
308-3060	Transportation	168.13	0.00	0.00	0.07	168.20
315-3150	Sheriff's Asset	225,899.43	26,256.32	23,628.52	170.61	228,698.04
330-3300	Commissary Fund	277,795.20	33,151.30	34,484.21	202.50	276,684.79
335-3350	Jail Medical Fu	4,236.04	928.66	6,164.60	3.18	3.18

Data Updated: ~REPORT~: 01/19/2016 15:00
Run Date: 01/19/2016 - 15:01

Portfolio CFUN
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Report Ver. 7.3.5

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

Page 3

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
350-3500	Victim Witness	-5,666.33	19,982.50	9,658.09	-1.43	4,636.65
355-3550	Domestic Violen	-4,710.56	12,811.34	6,128.05	-1.55	1,971.18
370-3700	Project Renee G	0.00	0.00	59.10	59.10	0.00
384-3840	Auto Task Force	0.00	0.00	-14.56	-14.56	0.00
386-3860	DUI Alcohol Saf	0.00	0.00	8.86	8.86	0.00
450-4500	Bonds Payable F	1,363,826.36	0.00	1,364,078.13	1,524.65	1,272.87
455-4550	Joint Use Bond	7,257,503.02	0.00	0.00	5,822.95	7,263,325.97
500-5000	MidAmerica Airp	408,995.92	17,522.07	0.00	288.55	426,806.54
500-5001	MidAmerica Airp	100,279.30	0.00	0.00	71.59	100,350.89
550-5500	Employees Medic	2,279,860.47	1,074,509.26	1,404,648.81	1,805.61	1,951,528.53
570-5700	SCC Unemployment	214,481.38	0.00	648.21	161.23	213,994.40
600-8000	Post Employment	948.53	0.00	0.00	-13.87	932.66
610-8100	Prior Year Prot	220,141.78	0.00	0.00	159.46	220,311.24
610A-6100	Bankruptcy	2,367.63	0.00	0.00	1.68	2,369.31
650-6500	Unclaimed Prope	111,851.80	0.00	27,821.94	77.38	84,107.24
700-7000	Arbitration Fun	11,480.12	13,240.00	11,069.26	5.26	13,656.12
710-7100	Condemnation Fu	898,422.52	0.00	0.00	641.53	899,064.15
720-7200	Estates Of Dece	68,188.35	0.00	0.00	47.42	68,235.77
725-7250	Gen Co Escheat	8,206.86	0.00	0.00	5.86	8,212.72
930-9300	County Flood Pr	11,779,018.01	171,716.64	0.00	8,233.03	11,958,966.68
9913	CC Returned Che	4,220.69	0.00	0.38	0.38	4,220.69
9915	Cir Clk Bonds&F	324,736.02	663,733.75	676,818.91	7.46	311,658.32
9920	Cir Clk Cr Card	2,089,381.41	49,085.17	192.70	192.70	2,138,468.58
9940	Cir Clk Pool 4	214,399.58	200.83	0.00	19.57	214,619.98
9950	SCC Marriage Fu	2,980.00	740.00	5.29	0.28	3,720.00
		151,608,088.76	17,812,700.83	16,175,482.72	111,253.63	154,156,561.50

Data Updated: ~REPORT~: 01/19/2016 15:00

Run Date: 01/19/2016 - 15:01

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Report Ver. 7.3.5

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CHARLES SUAREZ

Treasurer

St. Clair County



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

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

JANUARY 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 December 31st, 2015.

Respectfully,

Charles Suarez
Treasurer
St. Clair County

CS/ML
Attachments

**ST. CLAIR COUNTY
INVESTMENT HOLDINGS**

**POSITION REPORT
BY FUND
AS OF 12/31/2015**

<u>FUND NAME</u>	<u>COST BALANCE</u>
TREASURER INVESTMENT POOL#1	\$151,483,875.93
CIRCUIT CLERK POOL #4	\$2,672,685.57
GRAND TOTAL	\$164,156,561.50

ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FINANCIAL INSTITUTION
AS OF 12/31/15

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	669,546.32
BANK OF BELLEVILLE	2,009,538.73
BANK OF SPRINGFIELD	245,274.87
CENTRUE BANK	617,412.52
CITIZENS COMMUNITY BANK	17,098,136.79
PROVIDENCE BANK	250,000.00
THE BANK OF EDWARDSVILLE	39,602,438.70
FIRST BANK	2,362,073.70
FIRST FEDERAL SAVINGS BANK	2,210,000.00
FIRST ILLINOIS BANK	1,416,204.51
ILLINOIS FUNDS	2,262,222.60
MORGAN STANLEY SMITH BARNEY	80,869,769.15
PEOPLES NATIONAL BANK	254,861.61
REGIONS BANK	1,106,102.34
RELIANCE BANK	1,380,725.15
UMB	31,786.13
US BANK	1,250,470.58
VILLAGE BANK	522,000.00
GRAND TOTAL	154,156,561.50



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

St. Clair County

P-C-2

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
1st Source Bk												
33646CEZ8	12854	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	08/17/2018	959		
Subtotal and Average				245,000.00		245,000.00		1.250		959		
First American Bank												
#31849SHJ0	12162	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	09/21/2017	829		
Subtotal and Average				245,000.00		245,000.00		1.050		629		
First Bank												
949600001968	12867	Compounding Int CD	Amort	503,183.28	0.150	503,183.28		0.150	01/14/2018	13		
949600001987	12871	Compounding Int CD	Amort	352,142.29	0.150	352,142.29		0.150	01/24/2018	23		
949600001976	12897	Compounding Int CD	Amort	298,280.80	0.150	298,280.80		0.150	03/24/2018	83		
949800001978	12904	Compounding Int CD	Amort	503,129.81	0.150	503,129.81		0.150	04/19/2018	109		
949800001977	12905	Compounding Int CD	Amort	243,620.25	0.150	243,620.25		0.150	04/18/2018	108		
949600001982	12928	Compounding Int CD	Amort	481,737.27	0.150	481,737.27		0.150	06/29/2016	180		
Subtotal and Average				2,362,073.70		2,362,073.70		0.150		86		
First Bank-Lubbock												
#319042DV6	12153	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	09/25/2017	633		
Subtotal and Average				245,000.00		245,000.00		0.950		633		
First Bank-Richmond												
319267EW6	12818	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	05/05/2017	490		
Subtotal and Average				245,000.00		245,000.00		0.700		490		
1st Bank Troy												
#31931TDC6	12543	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	11/28/2016	332		
Subtotal and Average				245,000.00		245,000.00		0.800		332		
FIRST NATIONAL - DIETERICH, IL												
321124AH2	12819	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.477	11/07/2016	311		

Data Updated: ~REPORT~: 01/19/2016 16:19

Run Date: 01/19/2016 - 16:19

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St. Clair County Investments
Investments by Issuer
Sorted by Pool

Page 2

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				245,000.00		245,000.00		0.477		311		
First Farmers Bank												
#320165FY4	12380	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	04/30/2018	850		
Subtotal and Average				245,000.00		245,000.00		0.900		850		
1st Federal Bank												
#32023LAF6	12297	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/18/2017	595		
Subtotal and Average				245,000.00		245,000.00		0.850		595		
First Federal Savings Bank												
190024749C	12866	Certificates of Deposit	Amort	330,000.00	1.000	330,000.00		1.000	01/09/2016	8		
190024962AA	12868	Certificates of Deposit	Amort	205,000.00	1.000	205,000.00		1.000	01/17/2016	16		
190025720X	12878	Certificates of Deposit	Amort	115,000.00	1.000	115,000.00		1.000	01/27/2016	26		
190024756X	12884	Certificates of Deposit	Amort	388,000.00	1.000	388,000.00		1.000	02/14/2016	44		
190024764X	12886	Certificates of Deposit	Amort	250,000.00	1.000	250,000.00		1.000	03/09/2016	66		
190024913Z	12889	Certificates of Deposit	Amort	279,000.00	1.000	279,000.00		1.000	03/15/2016	74		
190025407U	12903	Certificates of Deposit	Amort	545,000.00	1.000	545,000.00		1.000	04/19/2016	109		
190012132AA	12934	Certificates of Deposit	Amort	100,000.00	1.000	100,000.00		1.000	06/21/2016	172		
Subtotal and Average				2,210,000.00		2,210,000.00		1.000		63		
First Illinois Bank												
204396024	12872	Certificates of Deposit	Amort	750,000.00	0.180	750,000.00		0.180	01/18/2016	17		
104288826	12914	Certificates of Deposit	Amort	666,204.51	0.250	666,204.51		0.250	05/17/2016	137		
Subtotal and Average				1,416,204.51		1,416,204.51		0.213		73		
1st Merchants Bank												
#32082BBZ1	12342	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	10/02/2017	840		
Subtotal and Average				245,000.00		245,000.00		0.950		640		
First Neighbor Bank												
33581VAB5	12887	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/05/2016	339		
Subtotal and Average				245,000.00		245,000.00		0.700		339		
First Niagara Bank												
333583CPA1	12797	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	04/17/2017	472		

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Subtotal and Average				245,000.00		245,000.00		0.750		472		
1st OK Bank												
#335857AD0	12250	Brokered CD	Amort	210,000.00	0.900	210,000.00		0.900	12/20/2017	719		
#335857AD0	12254	Brokered CD	Amort	35,000.00	0.900	35,000.00		0.900	12/20/2017	719		
Subtotal and Average				245,000.00		245,000.00		0.900		719		
1st Priority												
33612JFA2	12642	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	12/27/2016	361		
Subtotal and Average				245,000.00		245,000.00		0.800		361		
1st Savings Bank												
33621LAZ6	12684	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	08/21/2017	598		
Subtotal and Average				245,000.00		245,000.00		1.100		598		
First Security Bank												
33625CAU3	12800	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	10/30/2018	1,033		
Subtotal and Average				245,000.00		245,000.00		1.051		1,033		
1st State Community Bank												
#33708UBX6	12586	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	08/15/2016	227		
Subtotal and Average				245,000.00		245,000.00		0.600		227		
1ST VA CMNTY												
337478BE0	12835	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	05/30/2017	515		
Subtotal and Average				245,000.00		245,000.00		0.800		515		
First Western Bk												
33749VAB4	12896	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.351	09/28/2016	1,001		
Subtotal and Average				245,000.00		245,000.00		1.351		1,001		
First Trust Svgs												
337630AP2	12856	Brokered CD	Amort	245,000.00	1.000	245,000.00		0.971	12/18/2017	717		
Subtotal and Average				245,000.00		245,000.00		0.971		717		
Abacus Federal Savings												

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#00257T:AN8	12184	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	10/12/2016	285		
Subtotal and Average				245,000.00		245,000.00		0.600		285		
ACCESS NATIONAL BANK												
00432KCU5	12814	Brokered CD	Amort	245,000.00	1.000	245,000.00		0.975	05/14/2018	884		
Subtotal and Average				245,000.00		245,000.00		0.975		884		
Aimbank												
#00889WAQ8	12478	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/22/2016	234		
Subtotal and Average				245,000.00		245,000.00		0.850		234		
Ally Bank												
02006LWS4	12879	Brokered CD	Amort	245,000.00	1.700	245,000.00		1.700	08/13/2018	955		
Subtotal and Average				245,000.00		245,000.00		1.700		955		
Alma Bank												
#020080AP2	12424	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	05/14/2018	134		
Subtotal and Average				245,000.00		245,000.00		0.500		134		
American Bk												
#02437PAF0	12481	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	08/12/2018	224		
Subtotal and Average				245,000.00		245,000.00		0.800		224		
American Bank												
#029728AM4	12325	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	03/28/2017	452		
Subtotal and Average				245,000.00		245,000.00		0.700		452		
Amern Express												
#02587DKW7	12114	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	08/18/2016	228		
Subtotal and Average				245,000.00		245,000.00		1.250		228		
American Express												
02587CAA8	12688	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	07/10/2017	556		
Subtotal and Average				245,000.00		245,000.00		1.050		556		
AMERICAN NATIONAL												

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CUSIP#02771PMP9	12791	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.101	10/22/2018	1,025		
Subtotal and Average				245,000.00		245,000.00		1.101		1,025		
Ann Arbor Bank												
#035592AD8	12361	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	03/28/2016	67		
Subtotal and Average				245,000.00		245,000.00		0.400		67		
Apple Bank												
03784JPH1	12931	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.002	06/30/2017	546		
Subtotal and Average				245,000.00		245,000.00		1.002		546		
Arizona Bank & Trust												
#040463AX9	12045	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	05/16/2016	136		
Subtotal and Average				245,000.00		245,000.00		0.900		136		
Associated Bank												
CD#2910574811	12741	Certificates of Deposit	Amort	352,123.21	0.290	352,123.21		0.290	01/05/2016	4		
CD#2910613153	12771	Certificates of Deposit	Amort	317,423.11	0.290	317,423.11		0.290	02/23/2016	53		
Subtotal and Average				669,546.32		669,546.32		0.290		27		
Balboa CA												
#05785LAJ6	12183	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/05/2017	643		
Subtotal and Average				245,000.00		245,000.00		1.000		643		
Banco Popular - New York												
05965GVS2	12907	Brokered CD	Amort	245,000.00	1.700	245,000.00		1.700	10/09/2018	1,012		
Subtotal and Average				245,000.00		245,000.00		1.700		1,012		
Bangor Savings Bank												
#060243DL3	12549	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	12/20/2017	719		
Subtotal and Average				245,000.00		245,000.00		1.350		719		
Bankers Bank-Wichita												
06810PBG7	12925	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.252	12/21/2017	720		
Subtotal and Average				245,000.00		245,000.00		1.252		720		

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Bank Holland												
#062649YC8	12167	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/28/2017	836		
Subtotal and Average				245,000.00		245,000.00		1.000		636		
Bank of India-NY												
06278CY90	12807	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	04/27/2016	117		
Subtotal and Average				245,000.00		245,000.00		0.500		117		
Bank Northern												
#06414TNN9	12458	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	07/29/2018	210		
Subtotal and Average				245,000.00		245,000.00		0.800		210		
Bank of the Pacific												
#06425BBF5	12221	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	11/30/2017	699		
Subtotal and Average				245,000.00		245,000.00		0.850		699		
Bank Ruston												
#06427LAD7	12414	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	05/31/2017	516		
Subtotal and Average				245,000.00		245,000.00		0.700		516		
BankUnited National												
066519AF6	12728	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	11/21/2017	690		
Subtotal and Average				245,000.00		245,000.00		1.200		690		
Baraboo National Bank												
#067022DB6	12247	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/18/2017	717		
Subtotal and Average				245,000.00		245,000.00		0.900		717		
Barclays Bank												
#06740AZB8	12387	Brokered CD	Amort	245,000.00	0.700	245,000.00		1.308	04/30/2018	850		
Subtotal and Average				245,000.00		245,000.00		1.308		850		
Bar Harbor Banking Trust												
#066851PG5	12151	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/28/2017	634		
Subtotal and Average				245,000.00		245,000.00		1.000		634		

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BANK BARODA												
06082AW96	12817	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	05/12/2018	132		
Subtotal and Average				245,000.00		245,000.00		0.450		132		
Barrington Bank												
#088513BD1	12507	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/27/2016	270		
Subtotal and Average				245,000.00		245,000.00		1.000		270		
Beal Bank Nevada												
07370WTT3	12895	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	09/28/2016	271		
Subtotal and Average				245,000.00		245,000.00		0.600		271		
Beal Bank-Texas												
07370TR54	12894	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	09/28/2016	271		
Subtotal and Average				245,000.00		245,000.00		0.600		271		
BELMONT SAVINGS BK												
080515BF5	12761	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	12/04/2017	703		
Subtotal and Average				245,000.00		245,000.00		1.000		703		
Berkshire Bank												
084601DM2	12779	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	09/30/2016	273		
Subtotal and Average				245,000.00		245,000.00		0.650		273		
Bank of Belleville												
1018371207	12910	Certificates of Deposit	Amort	2,009,498.23	0.400	2,009,498.23		0.400	04/21/2016	111		
ACCT#408001274	12614	Money Market Accounts	Amort	40.50	0.300	40.50		0.300	12/30/2020	1,825		
Subtotal and Average				2,009,538.73		2,009,538.73		0.400		111		
Bk of Delmarva												
06424LBR8	12689	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	11/18/2016	322		
Subtotal and Average				245,000.00		245,000.00		0.650		322		
Bankfive												
#088443AH5	12457	Brokered CD	Amort	222,000.00	1.150	222,000.00		1.150	07/19/2017	585		

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Subtotal and Average				222,000.00		222,000.00		1.150		585		
Bank of Georgetown												
#06424XBE1	12472	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	08/23/2016	235		
Subtotal and Average				245,000.00		245,000.00		0.800		235		
Bank Hapoalim BM												
06251AD64	12707	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	09/15/2017	623		
Subtotal and Average				245,000.00		245,000.00		1.300		623		
BANK MIDWEST												
063615AT5	12838	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.201	10/12/2018	1,015		
Subtotal and Average				245,000.00		245,000.00		1.201		1,015		
Bank North												
06414QV/A4	12827	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.502	11/15/2016	319		
Subtotal and Average				245,000.00		245,000.00		0.502		319		
BLC Cmnty Bank												
05549CBG0	12927	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.106	11/24/2017	893		
Subtotal and Average				245,000.00		245,000.00		1.106		693		
BLOOMFIELD ST												
094147BZ7	12815	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.852	10/13/2017	651		
Subtotal and Average				245,000.00		245,000.00		0.852		651		
BMO Harris Bank												
05573J5A8	12908	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	10/10/2017	848		
Subtotal and Average				245,000.00		245,000.00		1.100		648		
BMW Bank of N. America												
#05568P2A4	12215	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	11/02/2018	306		
Subtotal and Average				245,000.00		245,000.00		1.250		306		
Bank of Springfield												
ACCT#7114095	11773	Money Market Accounts	Amort	245,274.67	0.300	245,274.67		0.300				

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Subtotal and Average				245,274.67		245,274.67		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	657		
#101120DA8	12404	Brokered CD	Amort	93,000.00	0.900	93,000.00		0.900	05/17/2018	867		
Subtotal and Average				245,000.00		245,000.00		0.962		736		
Brickell Bk												
10801DAB7	12929	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.202	12/29/2017	728		
Subtotal and Average				245,000.00		245,000.00		1.202		728		
Bridgewater Bank												
#108622CX7	12077	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	10/28/2018	301		
Subtotal and Average				245,000.00		245,000.00		0.750		301		
Bristol County												
#110001AF1	12590	Brokered CD	Amort	245,000.00	1.600	245,000.00		1.600	12/14/2018	1,078		
Subtotal and Average				245,000.00		245,000.00		1.600		1,078		
Brookline Bank												
11373QAP3	12730	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/09/2016	343		
Subtotal and Average				245,000.00		245,000.00		0.700		343		
Bucks County Bank												
#118545BR2	12369	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	10/21/2018	294		
Subtotal and Average				245,000.00		245,000.00		0.450		294		
Business Bank of Clayton												
#12325EFM9	12072	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	06/20/2018	171		
Subtotal and Average				245,000.00		245,000.00		0.700		171		
Cambridge Tr Co												
132555AD5	12864	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.053	09/22/2017	830		
Subtotal and Average				245,000.00		245,000.00		1.053		630		
Campbell County Bank												

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#134204SB4	12146	Brokered CD	Amort	200,000.00	0.950	200,000.00		0.950	09/12/2017	620		
Subtotal and Average				200,000.00		200,000.00		0.950		620		
Capaha Bank												
#13916SFF8	12456	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	07/19/2018	200		
Subtotal and Average				245,000.00		245,000.00		0.800		200		
CAPITAL BANK MIAMI												
139800CA2	12804	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	04/30/2018	850		
Subtotal and Average				245,000.00		245,000.00		1.000		850		
Capital Source												
#14057HAB1	12244	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/20/2017	719		
Subtotal and Average				245,000.00		246,000.00		0.850		719		
Capital Bank												
#139797EX8	12533	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	10/30/2017	688		
Subtotal and Average				245,000.00		245,000.00		1.350		688		
Capital One Bank												
140420PP9	12709	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	10/02/2017	640		
14042E4R8	12883	Brokered CD	Amort	245,000.00	1.600	245,000.00		1.377	07/16/2018	927		
Subtotal and Average				490,000.00		490,000.00		1.364		783		
Capstone Bank												
#14069TAG0	12587	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	06/20/2016	171		
Subtotal and Average				245,000.00		245,000.00		0.500		171		
Cardinal Bank												
#14147VDN3	12391	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	05/17/2017	502		
Subtotal and Average				245,000.00		245,000.00		0.650		502		
Carolina Bank												
143760BP8	12673	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	07/31/2017	577		
Subtotal and Average				245,000.00		245,000.00		1.050		577		

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Cathay Bank												
#149159HT5	12393	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	05/15/2018	865		
Subtotal and Average				245,000.00		245,000.00		1.000		866		
CEDAR RAPIDS												
150517CR9	12833	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	05/22/2018	672		
Subtotal and Average				245,000.00		245,000.00		1.051		872		
Cedarstone Bank												
#150713AY1	12089	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	05/18/2016	138		
Subtotal and Average				245,000.00		245,000.00		0.750		138		
Celtic Bank												
#15118RJE8	12436	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	06/28/2016	179		
Subtotal and Average				245,000.00		245,000.00		0.700		179		
CENTENNAL												
15136JBQ5	12834	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	05/29/2018	879		
Subtotal and Average				245,000.00		245,000.00		1.051		879		
Centrue Bk												
15843GCN3	12930	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.152	12/29/2017	728		
Subtotal and Average				245,000.00		245,000.00		1.152		728		
CENTENNIAL BANK												
15135KAQ4	12821	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.451	05/12/2018	132		
Subtotal and Average				245,000.00		245,000.00		0.451		132		
Centrue Bank												
1481033313C	12885	Certificates of Deposit	Amort	617,412.52	0.100	617,412.52		0.100	02/24/2016	54		
Subtotal and Average				617,412.52		617,412.52		0.100		54		
Charter Bank, GA												
161164BG2	12783	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.353	09/06/2018	979		
Subtotal and Average				245,000.00		245,000.00		1.353		979		

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Charter Bank												
#16118PHE4	12585	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	08/21/2017	598		
Subtotal and Average				245,000.00		245,000.00		0.950		598		
Chinabrust Bank												
#16946FDV8	12429	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.509	08/27/2016	178		
Subtotal and Average				245,000.00		245,000.00		0.509		178		
Choice Bank												
#17037VAP7	12405	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	05/24/2018	874		
Subtotal and Average				245,000.00		245,000.00		0.950		874		
Cit Bk												
#17284A5Q7	12306	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	02/21/2017	417		
Subtotal and Average				245,000.00		245,000.00		0.850		417		
Citizens Nat'l												
#176252AD6	12428	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	06/21/2016	172		
Subtotal and Average				245,000.00		245,000.00		0.500		172		
Citizens National												
#175144CE2	12169	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	09/28/2016	271		
Subtotal and Average				245,000.00		245,000.00		0.700		271		
Citizens State												
#17670JAC5	12552	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	12/29/2017	728		
Subtotal and Average				245,000.00		245,000.00		1.150		728		
Citizens State Bank												
#176688BH1	12309	Brokered CD	Amort	50,000.00	0.800	50,000.00		0.800	10/23/2017	661		
Subtotal and Average				50,000.00		50,000.00		0.800		661		
Citizens Community Bank												
53116243	12657	Compounding Int CD	Amort	129,043.54	0.250	129,043.54		0.250	01/10/2018	9		
53116242	12658	Compounding Int CD	Amort	314,821.59	0.250	314,821.59		0.250	01/09/2018	8		
53720916	12669	Compounding Int CD	Amort	4,001,904.47	0.250	4,001,904.47		0.250	01/19/2018	18		

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53720917	12874	Compounding Int CD	Amort	4,010,515.00	0.250	4,010,515.00		0.250	01/25/2016	24		
53720918	12893	Compounding Int CD	Amort	368,837.32	0.250	368,837.32		0.250	03/21/2016	80		
53720919	12902	Compounding Int CD	Amort	2,701,887.83	0.850	2,701,887.83		0.850	10/12/2016	285		
53720921	12913	Compounding Int CD	Amort	797,661.80	0.250	797,661.80		0.250	05/24/2016	144		
53720920	12918	Compounding Int CD	Amort	4,000,000.00	0.850	4,000,000.00		0.850	11/02/2016	306		
53720922	12924	Compounding Int CD	Amort	771,665.24	0.250	771,665.24		0.250	06/04/2016	155		
Subtotal and Average				17,096,136.79		17,096,136.79		0.485		142		
Clarke Co												
062157AX9	12718	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	10/10/2017	648		
Subtotal and Average				245,000.00		245,000.00		1.300		648		
Clayton B&T												
CUSIP#184027AP5	12794	Brokered CD	Amort	245,000.00	1.000	245,000.00		0.880	04/23/2018	843		
Subtotal and Average				245,000.00		245,000.00		0.860		843		
College Saving												
#19443PAP4	12428	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	06/20/2016	171		
Subtotal and Average				245,000.00		245,000.00		0.550		171		
Colonial VA Bank												
#196121AL1	12241	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.600	12/14/2016	348		
Subtotal and Average				245,000.00		245,000.00		0.600		348		
Comenity Bank												
#20033ACX2	12522	Brokered CD	Amort	245,000.00	1.850	245,000.00		1.850	10/10/2018	1,013		
20099AZN0	12627	Brokered CD	Amort	200,000.00	1.150	200,000.00		1.150	05/22/2017	507		
Subtotal and Average				445,000.00		445,000.00		1.535		785		
Community & South												
20344CAC0	12615	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	04/08/2016	98		
Subtotal and Average				245,000.00		245,000.00		0.500		98		
Commerce Bank MN												
#20058QLY7	12544	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	12/06/2017	705		
Subtotal and Average				245,000.00		245,000.00		1.250		705		

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Community National												
#20375W/AJ3	12334	Brokered CD	Amort	158,000.00	0.900	158,000.00		0.900	08/28/2017	636		
Subtotal and Average				158,000.00		158,000.00		0.900		636		
COMMERCE ST BANK												
20070PHE0	12799	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	10/30/2018	1,033		
Subtotal and Average				245,000.00		245,000.00		1.051		1,033		
Compass Bank												
#20451PCL8	12478	Brokered CD	Amort	245,000.00	1.800	245,000.00		1.800	08/21/2018	963		
Subtotal and Average				245,000.00		245,000.00		1.800		963		
Connectone												
#20786AAD7	12431	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	12/28/2016	362		
Subtotal and Average				245,000.00		245,000.00		0.750		362		
Crescent Bank & Trust												
#225845CV0	12301	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	02/13/2017	409		
Subtotal and Average				245,000.00		245,000.00		0.700		409		
Crescom Bank												
#225862AM3	12251	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	12/21/2017	720		
Subtotal and Average				245,000.00		245,000.00		1.000		720		
Crystal Lake Bank												
#228253CT4	12480	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/15/2016	227		
Subtotal and Average				245,000.00		245,000.00		0.850		227		
Customers Bank												
23204HBK3	12635	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	12/19/2016	353		
Subtotal and Average				245,000.00		245,000.00		0.800		353		
Delta National Bank & Trust												
#24773RAB1	12230	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	11/15/2017	684		
Subtotal and Average				245,000.00		245,000.00		0.900		684		

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Discover Bank												
#254671LR9	12329	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	03/20/2017	444		
Subtotal and Average				245,000.00		245,000.00		0.950		444		
Dollar Bank												
25665QAM7	12720	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	11/17/2017	686		
Subtotal and Average				245,000.00		245,000.00		1.200		686		
Eagle Bk												
#26942AQCR2	12411	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	05/24/2017	509		
Subtotal and Average				245,000.00		245,000.00		0.700		509		
Eaglebank												
27002YCF1	12735	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/27/2016	361		
Subtotal and Average				245,000.00		245,000.00		0.900		361		
EAST BOSTON SAVINGS												
27113PAB7	12820	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.852	11/17/2017	686		
Subtotal and Average				245,000.00		245,000.00		0.852		686		
Edgar County Bank & Trust												
#27971PBC5	12589	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	02/26/2016	56		
Subtotal and Average				245,000.00		245,000.00		0.400		56		
The BANK of Edwardsville												
1514619025H	12899	Certificates of Deposit	Amort	4,033,127.43	0.200	4,033,127.43		0.200	03/26/2016	85		
1514819020H	12900	Certificates of Deposit	Amort	2,046,149.88	0.250	2,046,149.88		0.250	06/22/2016	173		
CK#1514619001	11081	Interest Bearing Checking Accounts	Amort	18,501,183.59	0.020	18,501,183.59		0.020				
1514819031A	12810	Compounding Int CD	Amort	5,056,578.99	0.650	5,056,578.99		0.650	04/26/2017	481		
1514819030B	12811	Compounding Int CD	Amort	5,028,841.82	0.250	5,028,841.82		0.250	04/26/2018	118		
3200704526K	12891	Compounding Int CD	Amort	120,108.87	0.150	120,108.87		0.150	03/19/2018	78		
3200638629K	12892	Compounding Int CD	Amort	806,015.92	0.150	806,015.92		0.150	03/19/2016	78		
1514819023B	12912	Compounding Int CD	Amort	5,020,035.43	0.250	5,020,035.43		0.250	01/26/2018	25		
CK#1514480501	11082	Interest Bearing Checking Accounts	Amort	1,190,396.97	0.020	1,190,396.97		0.020				
Subtotal and Average				39,602,438.70		39,602,438.70		0.191		98		

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Enerbank USA												
29266NQ42	12882	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.102	08/28/2017	605		
Subtotal and Average				245,000.00		245,000.00		1.102		605		
Enterprise Bank												
#29367RES1	12062	Brokered CD	Amort	200,000.00	1.000	200,000.00		1.000	06/05/2017	521		
Subtotal and Average				200,000.00		200,000.00		1.000		521		
Enterprise Bk												
#29367ACD3	12371	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	04/24/2017	479		
Subtotal and Average				245,000.00		245,000.00		0.550		479		
Essa Bank & Trust												
29867RMH3	12809	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.376	10/31/2016	304		
Subtotal and Average				245,000.00		245,000.00		0.376		304		
Evabank												
#29888PBD1	12571	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	07/21/2017	587		
Subtotal and Average				245,000.00		245,000.00		1.000		587		
Everbank												
CUSIP#29976DWT3	12796	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	04/27/2018	847		
Subtotal and Average				245,000.00		245,000.00		1.000		847		
Evergreen Bank												
#300185BS3	12335	Brokered CD	Amort	95,000.00	0.450	95,000.00		0.450	03/28/2016	87		
#300185BT1	12336	Brokered CD	Amort	150,000.00	0.500	150,000.00		0.500	09/28/2016	271		
Subtotal and Average				245,000.00		245,000.00		0.481		199		
Exchange Bank												
#301074BD1	12483	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	09/06/2017	614		
Subtotal and Average				245,000.00		245,000.00		1.200		614		
Farmers & Merchants Bank												
307814DA8	12727	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	11/28/2018	332		

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Subtotal and Average				245,000.00		245,000.00		0.760		332		
Farmers Savings Bank												
#31026PAH2	12046	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	11/22/2017	691		
Subtotal and Average				245,000.00		245,000.00		1.000		691		
Federal Farm Credit Bank												
#31331XSD5	12035	Federal Agency Coupon Securities	Amort	26,146.29	5.050	26,146.29		1.073	03/08/2017	432		
#31331YHQ6	12036	Federal Agency Coupon Securities	Amort	28,860.30	4.825	28,860.30		1.112	12/15/2017	714		
#31331YHQ6	12122	Federal Agency Coupon Securities	Amort	36,432.66	4.825	36,432.66		0.872	12/15/2017	714		
#31331V4Z6	12123	Federal Agency Coupon Securities	Amort	37,569.69	5.200	37,569.69		0.867	09/28/2017	634		
Subtotal and Average				126,808.94		126,808.94		0.963		632		
Federal Home Loan Bank												
#3133XN5N5	12019	Federal Agency Coupon Securities	Amort	779,015.08	5.000	779,015.08		1.030	12/08/2017	707		
CUSIP#3130A5DL0	12847	Step Coupon	Amort	2,000,000.00	0.750	2,000,000.00		0.750	05/18/2018	868	05/18/2016	
Subtotal and Average				2,779,015.08		2,779,015.08		0.828		822		
Fidelity Bank												
316041CN0	12832	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	11/21/2016	325		
Subtotal and Average				245,000.00		245,000.00		0.550		325		
First Financial Bank												
#32021MDF3	12135	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	08/24/2016	236		
Subtotal and Average				245,000.00		245,000.00		0.700		236		
First Bank												
33764J4J1	12625	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	05/16/2017	501		
Subtotal and Average				245,000.00		245,000.00		1.000		501		
First Business Bank												
31938QW29	12756	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	07/20/2017	566		
Subtotal and Average				245,000.00		245,000.00		0.950		566		
First Coml Bank												
31984GDA4	12638	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/27/2018	381		

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Subtotal and Average				245,000.00		245,000.00		0.700		361		
First National												
#32114VBC0	12272	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	07/17/2017	563		
Subtotal and Average				245,000.00		245,000.00		0.750		563		
Flint Community Bank												
#33944LAP8	12553	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	07/11/2016	192		
Subtotal and Average				245,000.00		245,000.00		0.600		192		
FLORIDIAN BANK												
34326ABB6	12826	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.751	05/08/2017	493		
Subtotal and Average				245,000.00		245,000.00		0.751		493		
Flushing Bank												
34387AAF6	12594	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/02/2017	640		
Subtotal and Average				245,000.00		245,000.00		1.050		640		
Federal National Mtg Assn												
#3135G0ES8	12031	Federal Agency Coupon Securities	Amort	1,004,739.80	1.375	1,004,739.80		0.943	11/15/2016	319		
#3135G0ES8	12032	Federal Agency Coupon Securities	Amort	1,004,726.34	1.375	1,004,728.34		0.944	11/15/2018	319		
#3136FPTQ0	12038	Federal Agency Coupon Securities	Amort	486,206.48	2.200	486,206.48		0.871	10/27/2017	685		
#3138FPMH7	12121	Federal Agency Coupon Securities	Amort	77,115.79	2.500	77,115.79		0.844	09/29/2017	637		
#3135G0SW4	12260	Federal Agency Coupon Securities	Amort	225,000.00	0.875	225,000.00		0.808	12/27/2017	726		
#3135G0RT2	12300	Federal Agency Coupon Securities	Amort	1,002,592.52	0.875	1,002,592.52		0.758	12/20/2017	719		
#3138G1BU2	12345	Federal Agency Coupon Securities	Amort	750,000.00	0.850	750,000.00		0.860	10/30/2017	868		
Subtotal and Average				4,550,380.93		4,550,380.93		0.873		527		
Franklin Financial												
#35471TBB7	12542	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	11/08/2017	677		
Subtotal and Average				245,000.00		245,000.00		1.300		677		
Franklin US Government Securit												
353496807	11909	Mutual Funds	Amort	4,526,751.09	3.670	4,526,751.09		3.670	12/12/2020	1,807		
Subtotal and Average				4,526,751.09		4,526,751.09		3.670		1,807		

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GE Capital Bank												
38161T3S2	12708	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	08/03/2018	215		
Subtotal and Average				245,000.00		245,000.00		1.000		215		
GE Capital Retail Bank												
#38157QFM4	12074	Brokered CD	Amort	246,000.00	1.350	246,000.00		1.350	08/22/2016	173		
Subtotal and Average				246,000.00		246,000.00		1.350		173		
Georgia Bank												
#373126DX2	12252	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	12/21/2016	355		
Subtotal and Average				245,000.00		245,000.00		0.600		355		
Gold Coast Bank												
#38058KCJ3	12243	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	12/21/2016	355		
Subtotal and Average				245,000.00		245,000.00		0.600		355		
Goldman Sachs Bank												
#38143AUS2	12069	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	08/13/2016	164		
Subtotal and Average				245,000.00		245,000.00		1.300		164		
Great Southern Bank												
#39120VRE8	12482	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	08/15/2016	227		
Subtotal and Average				245,000.00		245,000.00		0.900		227		
Guaranty Bank & Trust												
#400820BD7	12133	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	08/30/2017	607		
Subtotal and Average				245,000.00		245,000.00		1.000		607		
Heritage Bank-San Jose												
#42721EKZ1	12041	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	02/09/2018	39		
Subtotal and Average				245,000.00		245,000.00		0.700		39		
Homebank												
43738AFT8	12780	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.201	03/29/2018	818		
Subtotal and Average				245,000.00		245,000.00		1.201		818		

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Home Federal Bank												
#43710PAK1	12015	Brokered CD	Amort	57,000.00	1.150	57,000.00		1.150	05/18/2017	503		
#43710PAL9	12016	Brokered CD	Amort	53,000.00	0.900	53,000.00		0.900	02/18/2016	48		
#43710PAM7	12017	Brokered CD	Amort	93,000.00	1.050	93,000.00		1.050	11/18/2016	322		
Subtotal and Average				203,000.00		203,000.00		1.039		301		
HSBC												
40434AKK4	12626	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	11/20/2019	1,419	05/20/2017	
Subtotal and Average				245,000.00		245,000.00		1.150		1,419		
Iberlabank												
45083ADE9	12634	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/13/2016	347		
Subtotal and Average				245,000.00		245,000.00		0.700		347		
Illinois Funds												
IF71-3914-7479	10052	Illinois Funds	Amort	1,107,014.85	0.016	1,107,014.85		0.016		1		
IF71-3916-7772	10054	Illinois Funds	Amort	1,155,207.75	0.016	1,155,207.75		0.016		1		
Subtotal and Average				2,262,222.60		2,262,222.60		0.016		1		
Independent Bank												
#45363UND3	12340	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	09/15/2017	623		
Subtotal and Average				245,000.00		245,000.00		0.700		623		
Intervest												
#46115DDL7	12477	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	08/29/2017	606		
Subtotal and Average				245,000.00		245,000.00		1.250		606		
Investors Community Bank												
#46147UQB9	12255	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/29/2017	728		
Subtotal and Average				245,000.00		245,000.00		0.850		728		
Investors Savings Bank												
46176PEB7	12805	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.602	05/01/2017	486		
Subtotal and Average				245,000.00		245,000.00		0.602		486		
Iroquois Fed. Savings & Loan												

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48355PBM9	12837	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.525	11/28/2018	332		
Subtotal and Average				245,000.00		245,000.00		0.525		332		
ISABELLA BANK												
484209CD5	12641	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.751	03/28/2017	452		
Subtotal and Average				245,000.00		245,000.00		0.751		452		
Israel Disc												
485078HU4	12926	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	12/09/2016	343		
Subtotal and Average				245,000.00		245,000.00		0.750		343		
JP Morgan Chase												
CUSIP#48125YBD5	12795	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.052	10/30/2017	668		
Subtotal and Average				245,000.00		245,000.00		1.052		668		
Kansas State Bank												
#485382DR3	12233	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/08/2017	707		
Subtotal and Average				245,000.00		245,000.00		0.900		707		
Lake Sunapee-NH												
#510888AE2	12540	Brokered CD	Amort	245,000.00	1.400	245,000.00		1.400	11/21/2017	890		
Subtotal and Average				245,000.00		245,000.00		1.400		890		
Landmark Community Bank												
51507LAU8	12808	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.001	05/04/2018	854		
Subtotal and Average				245,000.00		245,000.00		1.001		854		
LCA BANK												
501798GP1	12823	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	05/05/2017	490		
Subtotal and Average				245,000.00		245,000.00		0.700		490		
Leader Bank Natl												
#52168UCD2	12398	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	05/15/2018	865		
Subtotal and Average				245,000.00		245,000.00		0.900		865		
Level One Bank												

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#52730JAY2	12365	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	04/18/2017	473		
Subtotal and Average				245,000.00		245,000.00		0.650		473		
Lincoln Park												
53468JAF9	12888	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.002	12/18/2017	717		
Subtotal and Average				245,000.00		245,000.00		1.002		717		
Live Oak Banking Co												
#538036BZ8	12510	Brokered CD	Amort	245,000.00	1.550	245,000.00		1.550	10/02/2017	640		
Subtotal and Average				245,000.00		245,000.00		1.550		640		
Luana Savings Bank												
#549103MF3	12326	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	10/04/2018	277		
Subtotal and Average				245,000.00		245,000.00		0.500		277		
Lubbock Bank												
#549152BY1	12275	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	07/22/2016	203		
Subtotal and Average				245,000.00		245,000.00		0.550		203		
MANUFACTURERS												
564759QK7	12798	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.817	04/16/2018	836		
Subtotal and Average				245,000.00		245,000.00		0.817		836		
Mbank Manistique												
#55275FGU6	12080	Brokered CD	Amort	31,000.00	0.800	31,000.00		0.800	06/29/2016	180		
Subtotal and Average				31,000.00		31,000.00		0.800		180		
McFarland State Bank												
#58043PCE9	12173	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	09/28/2017	636		
Subtotal and Average				245,000.00		245,000.00		0.900		636		
Medallion Bank												
58403B2X3	12932	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.252	12/28/2017	727		
Subtotal and Average				245,000.00		245,000.00		1.252		727		
Mercantil												

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#58733AAA7	12060	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	06/01/2017	517		
Subtotal and Average				245,000.00		245,000.00		1.000		517		
Meridian Bank												
#58958PBW3	12323	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	03/22/2018	81		
Subtotal and Average				245,000.00		245,000.00		0.500		81		
Merrick Bank												
59013JCM9	12734	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	12/12/2018	348		
Subtotal and Average				245,000.00		245,000.00		1.000		348		
Metrobank NA												
#59164TBD5	12454	Brokered CD	Amort	245,000.00	1.550	245,000.00		1.550	07/17/2018	928		
Subtotal and Average				245,000.00		245,000.00		1.550		928		
Metro United												
#591642AN3	12246	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/11/2017	710		
Subtotal and Average				245,000.00		245,000.00		0.850		710		
MidAmerica Bank												
#595226AR2	12338	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	03/15/2017	439		
Subtotal and Average				245,000.00		245,000.00		0.750		439		
Middleburg Bank												
#598131CE0	12305	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	08/21/2017	598		
Subtotal and Average				245,000.00		245,000.00		0.800		598		
Midwest Bank												
#59828QAX8	12302	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	02/12/2018	42		
Subtotal and Average				245,000.00		245,000.00		0.500		42		
Midwest Community Bank												
598315BD0	12824	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.502	11/10/2018	314		
Subtotal and Average				245,000.00		245,000.00		0.502		314		
MORTON CMNTY BK												

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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
619165FJ7	12737	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	12/29/2017	728		
Subtotal and Average				245,000.00		245,000.00		1.150		728		
Mountain Commerce												
#62400PDA5	12376	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	10/30/2017	668		
Subtotal and Average				245,000.00		245,000.00		0.650		668		
MS Bank												
61747MVM0	12917	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	11/27/2017	696		
Subtotal and Average				245,000.00		245,000.00		1.160		696		
Mutual Omaha												
#62830LBB4	12389	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	11/22/2018	326		
Subtotal and Average				245,000.00		245,000.00		0.500		326		
North American Savings Bank												
657156EK7	12839	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.851	05/22/2017	507		
Subtotal and Average				245,000.00		245,000.00		0.851		507		
National Bank-Birmingham												
633365BN0	12687	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	08/28/2017	805		
Subtotal and Average				245,000.00		245,000.00		1.051		605		
National Bank												
#833368DQ5	12409	Brokered CD	Amort	245,000.00	1.050	245,000.00			11/30/2018	1,064		
Subtotal and Average				245,000.00		245,000.00				1,064		
National Bank IL												
634030AK6	12637	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.751	12/20/2016	354		
Subtotal and Average				245,000.00		245,000.00		0.751		354		
NBTBank												
628779FK1	12683	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	08/14/2017	591		
Subtotal and Average				245,000.00		245,000.00		1.050		591		
Nebraskaland CD												

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CUSIP	Investment#	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
#63970QEJ1	12211	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	11/07/2017	676		
Subtotal and Average				245,000.00		245,000.00		0.900		676		
Nebraska St. Bank												
#63969ABD5	12505	Brokered CD	Amort	245,000.00	1.950	245,000.00		1.950	09/19/2018	992		
Subtotal and Average				245,000.00		245,000.00		1.950		992		
Needham Co Bk												
63963RAS8	12898	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/10/2017	648		
Subtotal and Average				245,000.00		245,000.00		1.050		648		
Nicolet National Bank												
#654062HR2	12465	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	07/31/2017	577		
Subtotal and Average				245,000.00		245,000.00		1.150		577		
Northbrook Bank												
#663808AK9	12473	Brokered CD	Amort	66,000.00	0.850	66,000.00		0.850	08/09/2016	221		
Subtotal and Average				66,000.00		66,000.00		0.850		221		
Northern Bank												
#66476QAW8	12363	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	04/10/2017	465		
Subtotal and Average				245,000.00		245,000.00		0.700		465		
Northfield Bank												
66612AAN8	12777	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	03/26/2018	815		
Subtotal and Average				245,000.00		245,000.00		1.200		815		
Northstar Bank												
66704MEE7	12633	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	12/01/2017	700		
Subtotal and Average				245,000.00		245,000.00		1.050		700		
Northview Bank & Trust												
#667186CF5	12471	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	02/08/2016	36		
Subtotal and Average				245,000.00		245,000.00		0.800		36		
Oostburg Bank												

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#683430BK7	12178	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	10/05/2017	843		
Subtotal and Average				245,000.00		245,000.00		0.950		843		
Oriental Bank & Trust												
#686184SS2	12299	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	02/08/2016	38		
Subtotal and Average				245,000.00		245,000.00		0.900		38		
Parkway Bank												
70153RHF8	12616	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	04/11/2018	101		
Subtotal and Average				245,000.00		245,000.00		0.500		101		
Park National												
7000654AP1	12685	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/22/2016	234		
Subtotal and Average				245,000.00		245,000.00		0.850		234		
Patriot Nation												
70337MAJ7	12933	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	11/30/2018	334		
Subtotal and Average				245,000.00		245,000.00		0.800		334		
Patriot Bank												
70335XEP7	12636	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/20/2016	354		
Subtotal and Average				245,000.00		245,000.00		0.700		354		
Peapack Gladstone												
#704692AB8	12588	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	08/25/2017	802		
Subtotal and Average				245,000.00		245,000.00		0.900		802		
Peoples National Bank												
ACCT#30110254	11531	Money Market Accounts	Amort	254,861.61	0.030	254,861.61		0.030		1		
Subtotal and Average				254,861.61		254,861.61		0.030		1		
Peoples Bank of the Ozarks												
#71059BT4	12377	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	05/01/2018	851		
Subtotal and Average				245,000.00		245,000.00		0.950		851		
Peoples State Bank												

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712515HK4	12840	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.001	05/22/2018	872		
Subtotal and Average				245,000.00		245,000.00		1.001		872		
Peoples United												
71270QFL5	12686	Brokered CD	Amort	210,000.00	0.850	210,000.00		0.850	08/22/2016	234		
Subtotal and Average				210,000.00		210,000.00		0.850		234		
Pinnacle Bank												
72347BAA4	12838	Brokered CD	Amort	106,000.00	1.000	106,000.00		1.001	04/18/2018	838		
Subtotal and Average				106,000.00		106,000.00		1.001		838		
Planters Bank												
72741PCW5	12881	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	08/28/2017	805		
Subtotal and Average				245,000.00		245,000.00		1.051		605		
Preferred Bank LA Calif												
#740367DR5	12487	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	08/30/2016	242		
Subtotal and Average				245,000.00		245,000.00		0.700		242		
Premier Business												
74047BAL9	12729	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	11/27/2017	896		
Subtotal and Average				245,000.00		245,000.00		1.100		696		
Premier Coml												
#74046ABA5	12328	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	07/20/2017	568		
Subtotal and Average				245,000.00		245,000.00		0.700		566		
Profinlum Financial												
#74316VEK7	12545	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	12/12/2017	711		
Subtotal and Average				245,000.00		245,000.00		1.200		711		
Progressive Bk												
74332ACB5	12855	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.722	06/28/2017	542		
Subtotal and Average				245,000.00		245,000.00		0.722		542		
Provident Bank												

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743837CA2	12915	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	12/04/2017	703		
Subtotal and Average				245,000.00		245,000.00		1.050		703		
Providence Bank												
84678319	12873	Certificates of Deposit	Amort	250,000.00	0.250	250,000.00		0.250	01/27/2018	28		
Subtotal and Average				250,000.00		250,000.00		0.250		28		
Pyramax Bank												
#747133BP0	12333	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	03/28/2017	452		
Subtotal and Average				245,000.00		245,000.00		0.750		452		
Regions Bank												
0112450901H	12923	Certificates of Deposit	Amort	165,453.02	0.050	165,453.02		0.050	05/02/2018	122		
CK3403700748	10082	Interest Bearing Checking Accounts	Amort	813,568.47	0.050	813,568.47		0.050		1		
CK3403707893	10087	Interest Bearing Checking Accounts	Amort	327,080.85	0.050	327,080.85		0.050		1		
Subtotal and Average				1,106,102.34		1,106,102.34		0.050		19		
Reliance Bank												
10308591	12922	Money Market Accounts	Amort	1,380,725.15	0.500	1,380,725.15		0.500		1		
Subtotal and Average				1,380,725.15		1,380,725.15		0.500		1		
Rockville Bank												
#77413RAK5	12421	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	08/19/2018	900		
Subtotal and Average				245,000.00		245,000.00		1.000		900		
Rollstone Bank												
#77579ABG0	12572	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	01/24/2017	389		
Subtotal and Average				245,000.00		245,000.00		0.950		389		
Rondout Bank												
#778322AC3	12174	Brokered CD	Amort	102,000.00	1.000	102,000.00		1.000	09/27/2017	635		
#778322AG4	12308	Brokered CD	Amort	143,000.00	0.700	143,000.00		0.700	02/21/2017	417		
Subtotal and Average				245,000.00		245,000.00		0.825		507		
Safra National Bank												
78658QPE7	12850	Brokered CD	Amort	110,000.00	0.900	110,000.00		0.900	08/30/2017	546		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				110,000.00		110,000.00		0.900		546		
Sallie Mae Bank												
#795450NZ4	12130	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	06/22/2018	234		
Subtotal and Average				245,000.00		245,000.00		1.300		234		
SANTANDER												
80280JEY3	12825	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	05/06/2016	126		
Subtotal and Average				245,000.00		245,000.00		0.450		126		
Saving Inst												
#805337AE2	12459	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	12/07/2017	706		
Subtotal and Average				245,000.00		245,000.00		1.350		706		
Scotiabank DE												
#80928EJC5	12420	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	06/07/2016	158		
Subtotal and Average				245,000.00		245,000.00		0.700		158		
Security Federal												
81423LBS0	12882	Brokered CD	Amort	245,000.00	1.500	245,000.00		1.502	10/22/2018	1,025		
Subtotal and Average				245,000.00		245,000.00		1.502		1,025		
Signature Bank												
#82669VBP5	12269	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/14/2017	713		
Subtotal and Average				245,000.00		245,000.00		0.900		713		
Silvergate Bank												
#628373EG1	12218	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	11/16/2017	685		
Subtotal and Average				245,000.00		245,000.00		0.950		685		
Morgan Stanley Smith Barney												
ACCT#2039034018	11187	Money Market Accounts	Amort	4,024,813.11	0.010	4,024,813.11		0.010		1		
Subtotal and Average				4,024,813.11		4,024,813.11		0.010		1		
Southern First Bank												
#84287PDM1	12382	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	09/28/2018	271		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				245,000.00		245,000.00		0.550		271		
Southwest Bank												
#844772AC7	12312	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	02/27/2017	423		
Subtotal and Average				245,000.00		245,000.00		0.700		423		
State Bank of India												
#858283VY9	12548	Brokered CD	Amort	245,000.00	2.050	245,000.00		2.050	12/18/2018	1,082		
Subtotal and Average				245,000.00		245,000.00		2.050		1,082		
State Bank & Trust												
#855898AT9	12040	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	05/23/2016	143		
Subtotal and Average				245,000.00		245,000.00		0.800		143		
State Bank												
#858528CG7	12455	Brokered CD	Amort	245,000.00	1.600	245,000.00		1.600	07/17/2018	928		
Subtotal and Average				245,000.00		245,000.00		1.600		928		
St. Charles Bank												
#85231VAD5	12502	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/27/2018	270		
Subtotal and Average				245,000.00		245,000.00		1.000		270		
Stearns Bank												
#857894MY2	12237	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/07/2017	706		
Subtotal and Average				245,000.00		245,000.00		0.900		706		
Summit Community Bank												
#86804XJM9	12256	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	01/18/2017	383		
Subtotal and Average				245,000.00		245,000.00		0.750		383		
Sutton Bank												
869478FA0	12906	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.251	10/29/2018	1,032		
Subtotal and Average				245,000.00		245,000.00		1.251		1,032		
Synovus Bank												
CUSIP#87184DGY0	12790	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.842	04/10/2017	465		

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CUSIP	Investment#	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 385	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				245,000.00		245,000.00		0.642		465		
Talmer Bank												
87482VAA3	12874	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	08/08/2016	220		
Subtotal and Average				245,000.00		245,000.00		0.700		220		
TCF												
872276JW7	12738	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	12/27/2016	361		
Subtotal and Average				245,000.00		245,000.00		0.800		361		
Tennessee State Bank												
#88054RBN9	12573	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	07/29/2018	210		
Subtotal and Average				245,000.00		245,000.00		0.800		210		
Texas Exchange Bank												
#88241TAJ9	12366	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	04/17/2017	472		
Subtotal and Average				245,000.00		245,000.00		0.800		472		
The Bank												
88331QAN7	12859	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.951	07/17/2017	563		
Subtotal and Average				245,000.00		245,000.00		0.951		563		
Third Federal												
#88413QAF5	12570	Brokered CD	Amort	245,000.00	1.750	245,000.00		1.750	10/22/2018	1,025		
Subtotal and Average				245,000.00		245,000.00		1.750		1,025		
Tompkins Tr Co												
890120AP3	12628	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	11/30/2016	334		
Subtotal and Average				245,000.00		245,000.00		0.650		334		
TOWNEBANK												
89214PAT6	12842	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	05/29/2018	879		
Subtotal and Average				245,000.00		245,000.00		1.200		879		
Town North Bank												
89213TLM2	12881	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	07/22/2016	203		

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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		0.500		203		
Toyota Financial Savings												
#89235MGM7	12529	Brokered CD	Amort	245,000.00	2.000	245,000.00		2.000	10/30/2018	1,033		
Subtotal and Average				245,000.00		245,000.00		2.000		1,033		
TransAlliance Bank												
CUSIP#89387W7J8	12792	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.602	10/07/2018	280		
Subtotal and Average				245,000.00		245,000.00		0.602		280		
TRIUMPH BANK												
89678LDS3	12828	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.653	01/17/2017	382		
Subtotal and Average				245,000.00		245,000.00		0.653		382		
Trustatlantic Bank												
#89835FJC5	12530	Brokered CD	Amort	245,000.00	1.450	245,000.00		1.450	12/06/2017	705		
Subtotal and Average				245,000.00		245,000.00		1.450		705		
UMB Investment Service												
MM9871600483	11143	Money Market Accounts	Amort	31,788.13	0.050	31,788.13		0.050		1		
Subtotal and Average				31,788.13		31,788.13		0.050		1		
United Bankers Bank												
#909557CN8	12227	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	11/29/2018	333		
Subtotal and Average				245,000.00		245,000.00		0.800		333		
U.S. Bank N.A.												
ACCT408001274	12831	Money Market Accounts	Amort	1,250,470.58	0.300	1,250,470.58		0.300		1		
Subtotal and Average				1,250,470.58		1,250,470.58		0.300		1		
VA Partners Bank												
#928068AD1	12359	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	04/05/2017	460		
Subtotal and Average				245,000.00		245,000.00		0.700		460		
Versus Bank												
92535LBE3	12639	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	10/27/2016	300		

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Subtotal and Average				245,000.00		245,000.00		0.650		300		
The Village Bank												
1612015Z	12865	Certificates of Deposit	Amort	75,000.00	0.150	75,000.00		0.150	01/13/2018	12		
1606398AH	12870	Certificates of Deposit	Amort	10,000.00	0.150	10,000.00		0.150	01/20/2018	19		
1606793AF	12878	Certificates of Deposit	Amort	165,000.00	0.150	165,000.00		0.150	02/11/2018	41		
1606539FI	12883	Certificates of Deposit	Amort	50,000.00	0.150	50,000.00		0.150	02/27/2018	57		
1610183AH	12890	Certificates of Deposit	Amort	72,000.00	0.150	72,000.00		0.150	03/20/2018	79		
1610418AA	12919	Certificates of Deposit	Amort	150,000.00	0.150	150,000.00		0.150	05/22/2018	142		
Subtotal and Average				522,000.00		522,000.00		0.150		72		
Vislonbank of Iowa												
#92834CBK7	12523	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	10/11/2018	284		
Subtotal and Average				245,000.00		245,000.00		0.800		284		
Washington County												
93754PAM9	12918	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	11/27/2017	898		
Subtotal and Average				245,000.00		245,000.00		1.051		696		
Washington Federal												
#938628AB5	12398	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	05/30/2017	515		
Subtotal and Average				245,000.00		245,000.00		0.750		515		
Washington Trust												
#940637FK2	12068	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/13/2016	347		
Subtotal and Average				245,000.00		245,000.00		0.850		347		
Washington Savings												
#939693AE7	12501	Brokered CD	Amort	245,000.00	1.450	245,000.00			09/18/2017	626		
Subtotal and Average				245,000.00		245,000.00				626		
Webbank												
947547GV1	12640	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	06/30/2017	546		
Subtotal and Average				245,000.00		245,000.00		1.000		546		
WEBSTER 5 CNTS												
94789PBJ2	12733	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	12/18/2017	717		

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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		1.150		717		
Webster Bank												
#94768NJK1	12527	Brokered CD	Amort	245,000.00	2.000	245,000.00		2.000	10/17/2018	1,020		
Subtotal and Average				245,000.00		245,000.00		2.000		1,020		
Welch St Bk												
949095AT0	12860	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.351	07/17/2018	928		
Subtotal and Average				245,000.00		245,000.00		1.351		928		
Wells Fargo Bank												
#94986TML8	12382	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	04/27/2018	847	04/28/2016	
Subtotal and Average				245,000.00		245,000.00		0.900		847		
Western Bank												
#95960NHU4	12088	Brokered CD	Amort	140,000.00	1.200	140,000.00		1.200	07/11/2017	557		
Subtotal and Average				140,000.00		140,000.00		1.200		557		
WEX												
92937CCY2	12822	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	05/13/2018	133		
Subtotal and Average				245,000.00		245,000.00		0.450		133		
Whitney Bank												
966594AM5	12877	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	08/14/2017	591		
Subtotal and Average				245,000.00		245,000.00		1.200		591		
WOORI												
981059AN8	12844	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.953	11/29/2017	698		
Subtotal and Average				245,000.00		245,000.00		0.953		698		
World Financial Capital												
#98146QDM0	12148	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	09/21/2017	629		
Subtotal and Average				245,000.00		245,000.00		1.050		629		
Total and Average				154,156,561.50		154,156,561.50		0.674		355		

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St. Clair County

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
CD#2910574611	12741	1	Associated Bank	352,123.21	100.0000000	352,123.21	0.290	01/05/2018		
CD#2910613153	12771	1	Associated Bank	317,423.11	100.0000000	317,423.11	0.290	02/23/2016		
1612015Z	12865	1	The Village Bank	75,000.00	100.0000000	75,000.00	0.150	01/13/2018		
190024749C	12866	1	First Federal Savings Bank	330,000.00	100.0000000	330,000.00	1.000	01/09/2018		
190024982AA	12868	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	1.000	01/17/2018		
1606398AH	12870	1	The Village Bank	10,000.00	100.0000000	10,000.00	0.150	01/20/2018		
204398024	12872	1	First Illinois Bank	750,000.00	100.0000000	750,000.00	0.180	01/18/2018		
84878319	12873	1	Providence Bank	250,000.00	100.0000000	250,000.00	0.250	01/27/2016		
190025720X	12876	1	First Federal Savings Bank	115,000.00	100.0000000	115,000.00	1.000	01/27/2018		
1608793AF	12878	1	The Village Bank	165,000.00	100.0000000	165,000.00	0.150	02/11/2016		
1606539FI	12883	1	The Village Bank	50,000.00	100.0000000	50,000.00	0.150	02/27/2016		
190024756X	12884	1	First Federal Savings Bank	386,000.00	100.0000000	386,000.00	1.000	02/14/2016		
1481033313C	12885	1	Centrue Bank	617,412.52	100.0000000	617,412.52	0.100	02/24/2018		
190024764X	12886	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	1.000	03/09/2016		
190024913Z	12889	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	1.000	03/15/2018		
1610183AH	12890	1	The Village Bank	72,000.00	100.0000000	72,000.00	0.150	03/20/2016		
1514619025H	12899	1	The BANK of Edwardsville	4,033,127.43	100.0000000	4,033,127.43	0.200	03/26/2016		
1514619020H	12900	1	The BANK of Edwardsville	2,046,149.88	100.0000000	2,046,149.88	0.250	06/22/2016		
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		
104288826	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	165,453.02	0.050	05/02/2018		
190012132AA	12934	1	First Federal Savings Bank	100,000.00	100.0000000	100,000.00	1.000	06/21/2016		
Subtotal				13,939,389.91		13,939,389.91				
Brokered CD										
#43710PAK1	12015	1	Home Federal Bank	57,000.00	100.0000000	57,000.00	1.150	05/18/2017		
#43710PAL9	12018	1	Home Federal Bank	53,000.00	100.0000000	53,000.00	0.900	02/18/2018		
#43710PAM7	12017	1	Home Federal Bank	93,000.00	100.0000000	93,000.00	1.050	11/18/2016		
#855698AT9	12040	1	State Bank & Trust	245,000.00	100.0000000	245,000.00	0.800	05/23/2016		
#42721EKZ1	12041	1	Heritage Bank-San Jose	245,000.00	100.0000000	245,000.00	0.700	02/09/2016		
#040483AX9	12045	1	Arizona Bank & Trust	245,000.00	100.0000000	245,000.00	0.900	05/16/2016		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
#31026PAH2	12046	1	Farmers Savings Bank	245,000.00	100.0000000	245,000.00	1.000	11/22/2017		
#58733AAA7	12060	1	Mercantil	245,000.00	100.0000000	245,000.00	1.000	06/01/2017		
#29367RES1	12062	1	Enterprise Bank	200,000.00	100.0000000	200,000.00	1.000	06/05/2017		
#940637FK2	12068	1	Washington Trust	245,000.00	100.0000000	245,000.00	0.850	12/13/2016		
#38143AUS2	12069	1	Goldman Sachs Bank	245,000.00	100.0000000	245,000.00	1.300	06/13/2018		
#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		
#31649SHJ0	12162	1	First American Bank	245,000.00	100.0000000	245,000.00	1.050	09/21/2017		
#062649YC6	12187	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	09/28/2018		
#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		
#05765LAJ8	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	0.800	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	12218	1	Silvergate Bank	245,000.00	100.0000000	245,000.00	0.950	11/16/2017		
#08425BBF5	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	11/29/2018		
#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	12/14/2018		
#38058KCJ3	12243	1	Gold Coast Bank	245,000.00	100.0000000	245,000.00	0.600	12/21/2016		

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Brokered CD										
#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		
#225882AM3	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	0.800	12/21/2016		
#335857AD0	12254	1	1st OK Bank	35,000.00	100.0000000	35,000.00	0.900	12/20/2017		
#48147UQB9	12255	1	Investors Community Bank	245,000.00	100.0000000	245,000.00	0.850	12/29/2017		
#88804XJM9	12258	1	Summit Community Bank	245,000.00	100.0000000	245,000.00	0.750	01/18/2017		
#82889VBP5	12289	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		
#32023LAF8	12297	1	1st Federal Bank	245,000.00	100.0000000	245,000.00	0.850	08/18/2017		
#688184SS2	12299	1	Oriental Bank & Trust	245,000.00	100.0000000	245,000.00	0.900	02/08/2018		
#225845CV0	12301	1	Crescent Bank & Trust	245,000.00	100.0000000	245,000.00	0.700	02/13/2017		
#59828QAX8	12302	1	Midwest Bank	245,000.00	100.0000000	245,000.00	0.500	02/12/2018		
#598131CE0	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		
#778322AG4	12308	1	Rondout Bank	143,000.00	100.0000000	143,000.00	0.700	02/21/2017		
#176686BH1	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		
#58958PBW3	12323	1	Meridian Bank	245,000.00	100.0000000	245,000.00	0.500	03/22/2016		
#029728AM4	12325	1	American Bank	245,000.00	100.0000000	245,000.00	0.700	03/28/2017		
#649103MF3	12326	1	Luana Savings Bank	245,000.00	100.0000000	245,000.00	0.500	10/04/2018		
#74046ABA5	12328	1	Premier Coml	245,000.00	100.0000000	245,000.00	0.700	07/20/2017		
#254871LR9	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		
#20375W/AJ3	12334	1	Community National	158,000.00	100.0000000	158,000.00	0.900	09/28/2017		
#300185BS3	12335	1	Evergreen Bank	95,000.00	100.0000000	95,000.00	0.450	03/28/2018		
#300185BT1	12338	1	Evergreen Bank	150,000.00	100.0000000	150,000.00	0.500	09/28/2018		
#595226AR2	12338	1	MldAmerica 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 Merchants Bank	245,000.00	100.0000000	245,000.00	0.950	10/02/2017		
#928068AD1	12359	1	VA Partners Bank	245,000.00	100.0000000	245,000.00	0.700	04/05/2017		
#035592AD8	12381	1	Ann Arbor Bank	245,000.00	100.0000000	245,000.00	0.400	03/28/2016		
#84287PDM1	12382	1	Southern First Bank	245,000.00	100.0000000	245,000.00	0.550	09/28/2016		
#88478QAW8	12383	1	Northern Bank	245,000.00	100.0000000	245,000.00	0.700	04/10/2017		
#52730JAY2	12385	1	Level One Bank	245,000.00	100.0000000	245,000.00	0.850	04/18/2017		

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Brokered CD										
#88241TAJ9	12366	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.800	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		
#82400PDA5	12376	1	Mountain Commerce	245,000.00	100.0000000	245,000.00	0.850	10/30/2017		
#71059BT4	12377	1	Peoples Bank of the Ozarks	245,000.00	100.0000000	245,000.00	0.950	05/01/2018		
#320185FY4	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	04/28/2018	100.0000000
#06740AZB8	12387	1	Barclays Bank	245,000.00	100.0000000	245,000.00	0.700	04/30/2018		
#92830LBB4	12389	1	Mutual Omaha	245,000.00	100.0000000	245,000.00	0.500	11/22/2018		
#14147VDN3	12391	1	Cardinal Bank	245,000.00	100.0000000	245,000.00	0.850	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		
#833388DQ5	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	08/07/2018		
#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	05/14/2018		
#176252AD6	12426	1	Citizens Natl	245,000.00	100.0000000	245,000.00	0.500	08/21/2018		
#19443PAP4	12428	1	College Saving	245,000.00	100.0000000	245,000.00	0.550	08/20/2018		
#18948FDV8	12429	1	Chinatrust Bank	245,000.00	100.0000000	245,000.00	0.550	08/27/2018		
#20786AAD7	12431	1	Connectone	245,000.00	100.0000000	245,000.00	0.750	12/28/2018		
#15118RJE8	12436	1	Celtic Bank	245,000.00	100.0000000	245,000.00	0.700	08/28/2016		
#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	1.800	07/17/2018		
#13916SFF6	12456	1	Capaha Bank	245,000.00	100.0000000	245,000.00	0.800	07/19/2016		
#068443AH5	12457	1	Bankfive	222,000.00	100.0000000	222,000.00	1.150	07/19/2017		
#08414TNN9	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		
#867186CF5	12471	1	Northview Bank & Trust	245,000.00	100.0000000	245,000.00	0.600	02/08/2018		
#08424XBE1	12472	1	Bank of Georgetown	245,000.00	100.0000000	245,000.00	0.800	08/23/2016		
#883808AK9	12473	1	Northbrook Bank	68,000.00	100.0000000	68,000.00	0.850	08/09/2016		
#20451PCL8	12476	1	Compass Bank	245,000.00	100.0000000	245,000.00	1.800	08/21/2018		
#48115DDL7	12477	1	Interwest	245,000.00	100.0000000	245,000.00	1.250	08/29/2017		

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Brokered CD										
#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	09/08/2017		
#740367DR5	12487	1	Preferred Bank LA Calif	245,000.00	100.0000000	245,000.00	0.700	08/30/2016		
#939893AE7	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	09/19/2016		
#068513BD1	12507	1	Barrington Bank	245,000.00	100.0000000	245,000.00	1.000	09/27/2016		
#538036BZ6	12510	1	Live Oak Banking Co	245,000.00	100.0000000	245,000.00	1.550	10/02/2017		
#20033ACX2	12522	1	Comenity Bank	245,000.00	100.0000000	245,000.00	1.850	10/10/2018		
#92834CBK7	12523	1	Visionbank of Iowa	245,000.00	100.0000000	245,000.00	0.800	10/11/2016		
#94768NJK1	12527	1	Webster Bank	245,000.00	100.0000000	245,000.00	2.000	10/17/2018		
#89235MGM7	12529	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	2.000	10/30/2018		
#89835FJC5	12530	1	Trustatlantic Bank	245,000.00	100.0000000	245,000.00	1.450	12/06/2017		
#139797EX8	12533	1	Capital Bank	245,000.00	100.0000000	245,000.00	1.350	10/30/2017		
#510868AE2	12540	1	Lake Sunapee-NH	245,000.00	100.0000000	245,000.00	1.400	11/21/2017		
#35471TBB7	12542	1	Franklin Financial	245,000.00	100.0000000	245,000.00	1.300	11/08/2017		
#31931TDC6	12543	1	1st Bank Troy	245,000.00	100.0000000	245,000.00	0.800	11/28/2016		
#20058QLY7	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		
#17870JAC5	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	07/11/2018		
#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		
#14089TAG0	12587	1	Capstone Bank	245,000.00	100.0000000	245,000.00	0.500	08/20/2016		
#704692AB8	12588	1	Peapack Gladstone	245,000.00	100.0000000	245,000.00	0.900	08/25/2017		
#27971PBC5	12589	1	Edgar County Bank & Trust	245,000.00	100.0000000	245,000.00	0.400	02/28/2016		
#110001AF1	12590	1	Bristol County	245,000.00	100.0000000	245,000.00	1.600	12/14/2018		
34387AAF8	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		

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Brokered CD										
70153RHF8	12618	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	12628	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	11/30/2018		
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	12/13/2018		
23204HBM6	12635	1	Customers Bank	245,000.00	100.0000000	245,000.00	0.800	12/19/2018		
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	0.850	10/27/2016		
947547GV1	12640	1	Webbank	245,000.00	100.0000000	245,000.00	1.000	06/30/2017		
33812JFA2	12642	1	1st Priority	245,000.00	100.0000000	245,000.00	0.800	12/27/2016		
02587CAA8	12688	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		
828779FK1	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	08/22/2018		
71270QFL5	12686	1	Peoples United	210,000.00	100.0000000	210,000.00	0.850	08/22/2018		
833385BN0	12687	1	National Bank-Birmingham	245,000.00	100.0000000	245,000.00	1.050	08/28/2017		
08251AD64	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	08/03/2018		
140420PP9	12709	1	Capital One Bank	245,000.00	100.0000000	245,000.00	1.350	10/02/2017		
082157AX9	12718	1	Clarke Co	245,000.00	100.0000000	245,000.00	1.300	10/10/2017		
25685QAM7	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		
068519AF8	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	12738	1	TCF	245,000.00	100.0000000	245,000.00	0.800	12/27/2018		
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		

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CUSIP	Investment#	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
080515BF5	12761	1	BELMONT SAVINGS BK	245,000.00	100.0000000	245,000.00	1.000	12/04/2017		
66812AAN8	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	0.850	09/30/2018		
43738AFT8	12780	1	Homebank	245,000.00	100.0000000	245,000.00	1.200	03/29/2018		
181164BG2	12783	1	Charter Bank, GA	245,000.00	100.0000000	245,000.00	1.350	09/06/2018		
CUSIP#87184DGY0	12790	1	Synovus Bank	245,000.00	100.0000000	245,000.00	0.800	04/10/2017		
CUSIP#02771PMP9	12791	1	AMERICAN NATIONAL	245,000.00	100.0000000	245,000.00	1.100	10/22/2018		
CUSIP#89387W7J8	12792	1	TransAlliance Bank	245,000.00	100.0000000	245,000.00	0.800	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#29978DWT3	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	04/18/2018		
20070PHE0	12799	1	COMMERCE ST BANK	245,000.00	100.0000000	245,000.00	1.050	10/30/2018		
33825CAU3	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		
29687RMH3	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		
084147BZ7	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		
319267EW8	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	11/07/2016		
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	05/08/2016		
34328ABB8	12826	1	FLORIDIAN BANK	245,000.00	100.0000000	245,000.00	0.750	05/08/2017		
06414QVA4	12827	1	Bank North	245,000.00	100.0000000	245,000.00	0.500	11/15/2016		
89678LDS3	12828	1	TRIUMPH BANK	245,000.00	100.0000000	245,000.00	0.650	01/17/2017		
316041CN0	12832	1	Fidelity Bank	245,000.00	100.0000000	245,000.00	0.550	11/21/2016		
150517CR9	12833	1	CEDAR RAPIDS	245,000.00	100.0000000	245,000.00	1.050	05/22/2018		
15136JBQ5	12834	1	CENTENNIAL	245,000.00	100.0000000	245,000.00	1.050	05/29/2018		
337478BE0	12835	1	1STVA CMNTY	245,000.00	100.0000000	245,000.00	0.800	05/30/2017		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
72347BAA4	12836	1	Pinnacle Bank	106,000.00	100.0000000	108,000.00	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		
083615AT5	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		
484209CD5	12841	1	ISABELLA BANK	245,000.00	100.0000000	245,000.00	0.750	03/28/2017		
89214PAT8	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		
33648CEZ3	12854	1	1st Source Bk	245,000.00	100.0000000	245,000.00	1.250	08/17/2016		
74332ACB5	12855	1	Progressive Bk	245,000.00	100.0000000	245,000.00	0.900	06/28/2017		
337630AP2	12856	1	First Trust Svgs	245,000.00	100.0000000	245,000.00	1.000	12/18/2017		
88331QAN7	12859	1	The Bank	245,000.00	100.0000000	245,000.00	0.950	07/17/2017		
949095AT0	12860	1	Weich StBk	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	07/18/2018		
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	12/05/2018		
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		
33749VA84	12898	1	First Western Bk	245,000.00	100.0000000	245,000.00	1.350	09/28/2018		
83983RAS8	12898	1	Needham Co Bk	245,000.00	100.0000000	245,000.00	1.050	10/10/2017		
889478FA0	12908	1	Sutton Bank	245,000.00	100.0000000	245,000.00	1.250	10/29/2018		
05985GVS2	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	12918	1	Washington County	245,000.00	100.0000000	245,000.00	1.050	11/27/2017		
61747MYM0	12917	1	MS Bank	245,000.00	100.0000000	245,000.00	1.150	11/27/2017		
08610PBG7	12925	1	Bankers Bank-Wichita	245,000.00	100.0000000	245,000.00	1.250	12/21/2017		
485076HU4	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		

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CUSIP	Investment #	Pool	Issuer	ParValue	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
15843GCN3	12930	1	Centrue Bk	245,000.00	100.0000000	245,000.00	1.150	12/29/2017		
03764JPH1	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		
Subtotal				64,862,000.00		64,862,000.00				
Federal Agency Coupon Securities										
#3133XN5N5	12019	1	Federal Home Loan Bank	725,000.00	121.5280000	779,015.08	5.000	12/08/2017		
#3135G0ES8	12031	1	Federal National Mtg Assn	1,000,000.00	102.4650000	1,004,739.80	1.375	11/15/2016		
#3135G0ES8	12032	1	Federal National Mtg Assn	1,000,000.00	102.4580000	1,004,726.34	1.375	11/15/2018		
#31331XSD5	12035	1	Federal Farm Credit Bank	25,000.00	118.6950000	26,148.29	5.050	03/08/2017		
#31331YHQ6	12036	1	Federal Farm Credit Bank	25,000.00	119.0368400	26,660.30	4.825	12/15/2017		
#3136FPTQ0	12038	1	Federal National Mtg Assn	475,000.00	107.0705811	486,206.48	2.200	10/27/2017		
#3136FPMH7	12121	1	Federal National Mtg Assn	75,000.00	108.2610000	77,115.79	2.500	09/29/2017		
#31331YHQ6	12122	1	Federal Farm Credit Bank	34,000.00	119.4930000	36,432.66	4.625	12/15/2017		
#31331V4Z8	12123	1	Federal Farm Credit Bank	35,000.00	121.6030000	37,569.69	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	1,002,592.52	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		5,456,204.95				
Step Coupon										
CUSIP#3130A5DLO	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	1,107,014.65	100.0000000	1,107,014.85	0.016			
IF71-3918-7772	10054	4	Illinois Funds	1,155,207.75	100.0000000	1,155,207.75	0.016			
Subtotal				2,262,222.60		2,262,222.60				
Interest Bearing Checking Accounts										
CK3403700748	10082	1	Regions Bank	613,568.47	100.0000000	613,568.47	0.050			
CK3403707893	10087	4	Regions Bank	327,060.85	100.0000000	327,060.85	0.050			
CK#1514619001	11081	1	The BANK of Edwardsville	16,501,183.59	100.0000000	16,501,183.59	0.020			
CK#1514480501	11082	4	The BANK of Edwardsville	1,190,396.97	100.0000000	1,190,396.97	0.020			

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Subtotal				18,632,229.88		18,632,229.88				
Money Market Accounts										
MM9871600483	11143	1	UMB Investment Service	31,786.13	100.0000000	31,786.13	0.050			
ACCT#2039034018	11187	1	Morgan Stanley Smith Barney	4,024,813.11	100.0000000	4,024,813.11	0.010			
ACCT#30110254	11531	1	Peoples National Bank	254,881.61	100.0000000	254,881.61	0.030			
ACCT#7114095	11773	1	Bank of Springfield	245,274.87	100.0000000	245,274.87	0.300			
ACCT#408001274	12614	1	Bank of Belleville	40.50	100.0000000	40.50	0.300	12/30/2020		
ACCT408001274	12631	1	U.S. Bank N.A.	1,250,470.58	100.0000000	1,250,470.58	0.300			
10308591	12922	1	Reliance Bank	1,380,725.15	100.0000000	1,380,725.15	0.500			
Subtotal				7,187,971.75		7,187,971.75				
Compounding Int CD										
1514819031A	12810	1	The BANK of Edwardsville	5,056,578.99	100.0000000	5,056,578.99	0.850	04/28/2017		
1514819030B	12811	1	The BANK of Edwardsville	5,028,841.62	100.0000000	5,028,841.62	0.250	04/28/2016		
53116243	12857	1	Citizens Community Bank	129,043.54	100.0000000	129,043.54	0.250	01/10/2018		
53118242	12858	1	Citizens Community Bank	314,821.59	100.0000000	314,821.59	0.250	01/09/2016		
949600001966	12887	1	First Bank	503,183.26	100.0000000	503,183.26	0.150	01/14/2016		
53720916	12869	1	Citizens Community Bank	4,001,904.47	100.0000000	4,001,904.47	0.250	01/19/2016		
949600001967	12871	1	First Bank	352,142.29	100.0000000	352,142.29	0.150	01/24/2016		
53720917	12874	1	Citizens Community Bank	4,010,515.00	100.0000000	4,010,515.00	0.250	01/25/2016		
3200704528K	12891	1	The BANK of Edwardsville	120,108.87	100.0000000	120,108.87	0.150	03/19/2016		
3200838829K	12692	1	The BANK of Edwardsville	608,015.92	100.0000000	608,015.92	0.150	03/19/2016		
53720918	12893	1	Citizens Community Bank	368,837.32	100.0000000	368,837.32	0.250	03/21/2016		
949600001978	12897	1	First Bank	298,280.80	100.0000000	298,280.80	0.150	03/24/2016		
53720919	12902	1	Citizens Community Bank	2,701,887.83	100.0000000	2,701,887.83	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	243,620.25	100.0000000	243,620.25	0.150	04/18/2016		
1514819023B	12912	1	The BANK of Edwardsville	5,020,035.43	100.0000000	5,020,035.43	0.250	01/26/2016		
53720921	12913	1	Citizens Community Bank	797,681.80	100.0000000	797,681.80	0.250	05/24/2016		
53720920	12918	1	Citizens Community Bank	4,000,000.00	100.0000000	4,000,000.00	0.850	11/02/2016		
53720922	12924	1	Citizens Community Bank	771,865.24	100.0000000	771,865.24	0.250	06/04/2018		
949600001982	12928	1	First Bank	461,737.27	100.0000000	461,737.27	0.150	06/29/2016		
Subtotal				35,289,791.32		35,289,791.32				
Mutual Funds										
353496607	11909	1	Franklin US Government Securit	4,526,751.09	100.0000000	4,526,751.09	3.670	12/12/2020		

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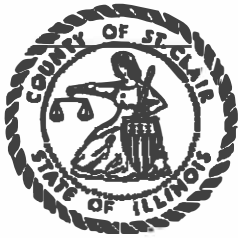
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Subtotal				4,526,751.09		4,526,751.09				
Total				154,069,356.55		154,156,561.50				

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Certificates of Deposit											
				<u>13,939,389.91</u>	<u>13,939,389.91</u>	<u>13,939,389.91</u>		<u>0.357</u>	<u>0.361</u>		<u>91</u>
		Subtotal and Average									
Brokered CD											
				<u>64,862,000.00</u>	<u>64,862,000.00</u>	<u>64,862,000.00</u>		<u>0.908</u>	<u>0.920</u>		<u>534</u>
		Subtotal and Average									
Federal Agency Coupon Securities											
				<u>5,644,476.89</u>	<u>5,369,000.00</u>	<u>5,458,204.95</u>		<u>0.885</u>	<u>0.897</u>		<u>555</u>
		Subtotal and Average									
Step Coupon											
				<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>		<u>0.740</u>	<u>0.750</u>		<u>868</u>
		Subtotal and Average									
Illinois Funds											
				<u>1,107,014.85</u>	<u>1,107,014.88</u>	<u>1,107,014.88</u>		<u>0.016</u>	<u>0.016</u>		<u>1</u>
		Subtotal and Average									
Interest Bearing Checking Accounts											
				<u>17,114,752.06</u>	<u>17,114,752.06</u>	<u>17,114,752.06</u>		<u>0.021</u>	<u>0.021</u>		<u>1</u>
		Subtotal and Average									
Money Market Accounts											
				<u>7,187,971.75</u>	<u>7,187,971.75</u>	<u>7,187,971.75</u>		<u>0.163</u>	<u>0.165</u>		<u>1</u>
		Subtotal and Average									
Compounding Int CD											
				<u>35,289,791.32</u>	<u>35,289,791.32</u>	<u>35,289,791.32</u>		<u>0.407</u>	<u>0.413</u>		<u>165</u>
		Subtotal and Average									
Mutual Funds											
				<u>4,526,751.09</u>	<u>4,526,751.09</u>	<u>4,526,751.09</u>		<u>3.620</u>	<u>3.670</u>		<u>1,807</u>
		Subtotal and Average									
		Total Investments and Average		<u>151,672,147.87</u>	<u>151,396,670.98</u>	<u>151,483,875.93</u>		<u>0.676</u>	<u>0.686</u>		<u>361</u>

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Circuit Clerk Investments
Pool 4 - Circuit Clerk Investments
Investments by Pool
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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 380	YTM/C 365	Maturity Date	Days To Maturity
Illinois Funds											
IF71-3916-7772	10054	Illinois Funds	11/30/2002	1,155,207.75	1,155,207.75	1,155,207.75	0.016	0.015	0.016		1
Subtotal and Average				1,155,207.75	1,155,207.75	1,155,207.75		0.016	0.016		1
Interest Bearing Checking Accounts											
CK#1514480501	11082	The BANK of Edwardsville	10/01/2008	1,190,396.97	1,190,396.97	1,190,396.97	0.020	0.019	0.020		1
CK3403707893	10087	Regions Bank	11/30/2002	327,080.85	327,080.85	327,080.85	0.050	0.049	0.050		1
Subtotal and Average				1,517,477.82	1,517,477.82	1,517,477.82		0.026	0.026		1
Total Investments and Average				2,672,685.57	2,672,685.57	2,672,685.57		0.022	0.022		1



ST. CLAIR COUNTY BOARD

10 Public Square • Room B561 • Belleville, Illinois 62220-1623

MARK A. KERN
CHAIRMAN

(618) 277-6600
Fax (618) 825-2740

AGREEMENT

THIS AGREEMENT is between ST. CLAIR COUNTY (hereafter "County") and Court Appointed Special Advocates (hereafter "CASA").

1. TAXPAYER CERTIFICATION: The person signing this Agreement on behalf of CASA personally certifies that _____ is the correct Federal Taxpayer Identification Number (FEIN) and that CASA is a Not for Profit organization.

2. PURPOSE: Funds being allocated by the County shall be used to support the activities and services of the Court Appointed Special Advocates within St. Clair County pursuant to County Ordinance No. 15-1123.

3. SERVICES AND PAYMENTS: CASA shall furnish the services set forth for a term commencing January 1, 2016 and ending June 30, 2016. Costs incurred prior to the effective date hereof, after the expiration date hereof, or after earlier termination pursuant to the provisions of the contract, shall not be paid by the County.

4. MAXIMUM CONTRACT AMOUNT: Maximum contract amount as specified in "3. Services and Payments", will not exceed \$7,000.

5. SERVICES: CASA agrees to deliver court appointed advocate services for neglected children in the juvenile courts system. CASA shall use the grant funds toward the salaries of advocates who perform direct services for children assigned to the program. Direct services do not include: supervision of staff, administration of the program, development of the program, fundraising, outreach, or education. CASA shall maintain time and attendance records for funded staff reflecting the dates and hours providing direct services set forth.

6. PAYMENTS/REPORTING: The County shall process the contract amount after the execution of the agreement. CASA shall submit quarterly reports that shall include the service activity for the prior three month period. The reports (Appendix A & B) must be received by the St Clair County Auditor's Office, 10 Public Square, Belleville, Illinois 62220, within 30 days after the end of the quarter. Failure to comply with the timely reporting requirements could result in the termination of the agreement and reimbursement of awarded funds. All correspondence between parties should be sent to the Auditor's Office.

7. FINANCIAL INFORMATION: CASA shall maintain and preserve all books, records, or papers relating to the programs including timesheets for which funds were provided under this contract for a period of three years. CASA shall permit the agents of the County to inspect the financials records of CASA as they relate to this Agreement. CASA must also provide a copy of their latest audit and subsequent audits that include funds covered by this agreement and copies of their IRS Forms 990.

9-c-3

8. COUNTY BOARD APPROVAL: All payments under this Agreement are subject to the approval of the St. Clair County Board.

9. LIABILITY/INDEMNIFICATION/INSURANCE: The County assumes no liability for the actions of CASA under this agreement. CASA agrees to assume the entire responsibility and liability for any and all damage to persons or property caused by or resulting from or arising out of any act or omission on the part of CASA under or in connection with this agreement or the performance or failure to perform any of the Services required by this agreement.

10. REPAYMENT: CASA shall repay to the County all or any portion of the funds received under this Agreement, plus any penalty charges, if the Agreement, or any part thereof, is disallowed by any court or any federal or state administrative agency of competent jurisdiction for any reason. CASA shall also repay to the County all or any portion of the funds received under this Agreement if the County determines after notice and hearing that CASA has failed to provide the Services for which the funds were paid under this Agreement, or CASA has applied the funds for purposes inconsistent with this Agreement.

11. AGREEMENT EXTENSION: Any extension of this Agreement beyond the term provided in Section 3 shall be in writing.

12. LEGAL COMPLIANCE: CASA assures and certifies with respect to this Agreement that it possesses legal authority to enter into this Agreement; that a resolution, motion or similar action has been duly adopted or passed as an official act of its governing body authorizing the execution of this Agreement, including all understandings and assurances contained herein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

13. ASSIGNMENT: CASA may not assign the Agreement of the Services funded by this Agreement without the prior written consent and approval of the County. CASA may not subcontract the Services funded by this Agreement without the prior written consent and approval of the County.

14. SEVERABILITY: If any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, the remaining provision of this Agreement shall continue in full force and effect.

15. REIMBURSEMENT OF FUNDS: County funds are restricted for use in program(s) detailed in this contract. Should CASA receive County funds in excess of actual reimbursable expenses, CASA shall voluntarily return said funds to the County within thirty (30) days after the end of the award period.

16. TERMINATION: Each party reserves the right to terminate this contract at any time, for any reason, upon thirty (30) days written notice to the other party. If CASA fails to perform any material act required by this contract or breaches any material provision of this Agreement, this contract shall be deemed breach at the election of the County and the County may seek to exercise any remedy, injunctive or damages, actual or punitive, if available, within this contract or under Illinois or Federal law.

17. AMENDMENTS: This Agreement may be modified or amended at any time during its term by mutual consent of the parties, expressed in writing, signed by the parties, and approved by the County according to its rules and policies.

18. ADDRESS CHANGE: CASA will submit written notice of any changes(s) of principal office/ mailing address at least 30 days in advance of the change.

19. LAW OF ILLINOIS: This Agreement shall be governed and construed in accordance with the laws of the State of Illinois, County Ordinances, and all subsequent amendments.

20. STATUTORY/REGULATORY COMPLIANCE: This Agreement and CASA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and state laws, federal regulations, state administrative rules, if applicable, including any and all licensure and/or professional certification provisions.

ST. CLAIR COUNTY

COURT APPOINTED SPECIAL ADVOCATES

Dated this _____ day of _____ 2016

Dated this _____ day of _____ 2016

By: _____
County Board Chairman

By: _____
Authorized Agent

Appendix A

CASA Quarterly Expenditures Report

Court Appointed Special Advocates of Southwestern Illinois
1801 N Belt West Suite 2
Belleville, IL 62226

Grant: CASA 1-6/2016

Grant period: 1/1/2016-6/30/2016

Qtr ending: _____

Award: \$7,000

	Approved Budget	Expenditures First Qtr	Expenditures Second Qtr	Expenditures To Date	Unexpended Funds
Salaries	\$ 7,000.00				

This form must be submitted with Time Sheet For Grant Funded personnel.

Certification: I certify that to the best of my knowledge that this report is correct and that all expenditures are for the purposes set forth in the grant agreement.

Authorized Agent Signature

Date

CASA Quarterly Timesheet

Grant: CASA 1-6/2016

Qtr #

Employee Name

Pay rate/ hour

\$

\$

Week ending

Hours

Hours

		TOTALS	
/	/2016		
/	/2016		
/	/2016		
/	/2016		
/	/2016		
/	/2016		
/	/2016		
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/	/2016		
/	/2016		
/	/2016		
/	/2016		
/	/2016		
/	/2016		
/	/2016		
/	/2016		
Total hours charged to grant			
Total \$ charged		\$	\$

Certification: I certify that to the best of my knowledge that this report is correct and that all expenditures are for the purposes set forth in the grant agreement.

Authorized Agent Signature

Date _____

(Use additional sheets for more employees charged to program during period)

Rev 1/2016

P.C.3

ST. CLAIR COUNTY ORDINANCE NO. 16-1142

WHEREAS, the County Board of St. Clair County, Illinois, did on December 21, 2015 adopt its Appropriation Ordinance for the fiscal year dating from January 1, 2016 to December 31, 2016 and

WHEREAS, requests have been made of the Finance Committee to said County Board for transfers within the various funds of said Appropriation Ordinance, which requests said Finance Committee considers just and reasonable.

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

Section I: **AMENDMENT TO APPROPRIATION ORDINANCE NO. 15-1139**, as adopted by the County Board is hereby amended to read as follows:

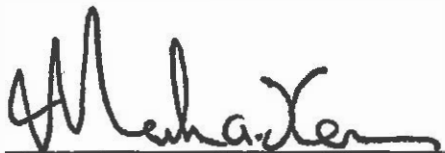
See attached "REQUEST FOR BUDGET ADJUSTMENTS"

Section II: **INCONSISTENT ORDINANCES REPEALED**. All Ordinances or parts of other Ordinances in conflict with the provisions of this Ordinance shall to the extent of the conflict be, and are hereby repealed; provided that nothing herein shall in any way excuse or prevent prosecution of any previous 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 impending 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 the Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section IV: **PASSAGE AND PUBLICATION**. This Ordinance shall be in full force and effect from and after its passage and publication by the County Clerk as provided by law.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County and the State of Illinois, this 21st day of December, 2015.



Chairman, St. Clair County Board

ATTEST:

Clerk of the Board

**REQUESTS FOR BUDGET ADJUSTMENTS
CONTINGENCIES
January 25, 2016**

From:

- a) **General Fund – County Board**
100-1001-89000 135,603.95
Contingencies
- b) **General Fund – County Board**
100-1001-89000 1,887.05
Contingencies

To:

- a) **General Fund – County Board**
100-1107-63060 135,603.95
Medical & Dental Services
- b) **General Fund – County Board**
100-1095-63020 1,887.05
Autopsy Services

January 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 January, 2016 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

**FINANCE COMMITTEE
St. Clair County Board**

9-C-5

January 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 January, 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-C-6

RESOLUTION NO. 2136-16-R

URGING MEMBERS OF THE
UNITED STATES CONGRESS TO TAKE
STEPS TO REDUCE DUMPING OF FOREIGN STEEL

WHEREAS, the Granite City Works steel mill has a long history in Granite City and has operated since 1878; and is owned by United States Steel Corporation; and

WHEREAS, the Granite City Works has been an industry leader in sheet steel products for customers in the construction, container, piping and tubing service center and automotive industries and has an annual raw steelmaking capability of 2.8 million net tons; and

WHEREAS, global influences in the market such as reduced steel prices, unfair trade practices, imports and fluctuating oil prices continue to have a dramatic negative impact on the steel production industry; and

WHEREAS, domestic steelmakers continue to lose substantial sales to foreign countries, particularly China and South Korea, which have "dumped" their steel products into the United States market at prices below fair market value; and

WHEREAS, due to these disruptions in the steel market in October 2015, the United States Steel Corporation announced that it will temporarily idle the Granite City mill and lay off 2,080 steel workers by the end of 2015; and

WHEREAS, Granite City Works is a vital part of the Southwestern Illinois economy and the loss of this steel mill would be devastating to thousands of families and the financial well-being of the entire region.

NOW THEREFORE BE IT RESOLVED that the County Board of St. Clair County, Illinois, urges the members of the Illinois Congressional delegation to take action to review the national tariff policy on steel goods and make immediate efforts to eliminate the practice of steel dumping and to consider all possible trade and economic policies to protect this vital American industry and minimize the financial impact on these hardworking men and women.

BE IT FURTHER RESOLVED, that suitable copies of this resolution be presented to the members of the Illinois of the U.S. House of Representatives and to our two United States Senators.

APPROVED AND ADOPTED by the County Board of St. Clair County, State of Illinois, this 25th day of January 2016.

CHAIRMAN

ATTESTED:

COUNTY CLERK

Resolution No. 2136-16-R

REVIEWED BY:

State's Attorney's Office

Director of Administration

Presented and Approved by:

JUDICIARY COMMITTEE

RESOLUTION NO. 2137-16-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 One Hundred Fourteen Thousand, Nine Hundred Seventy Eight and 37/100 Dollars, (\$114,978.37) 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 January, 2016.



Chairman, St. Clair County Board

ATTEST:

Clerk of the Board



01/18/2016

Saint Clair County Monthly Resolution List - January 2016

Page 1 of 3

RES#	Account	Type	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
01-16-001	1015171	SAL	JACQUELINE MOORE	953.00	141.54	13.50	274.75	450.00	73.21
01-16-002	1014252	SAL	CHARLIE BURRIS	800.50	37.05	11.25	78.50	450.00	223.70
01-16-003	1015070	SAL	DERICK A PERRY	800.50	131.50	11.25	207.75	450.00	0.00
01-16-004	1015304	SAL	ETHAN J BORGMEYER	81,159.25	0.00	120.00	78.50	2,000.00	5,960.75
01-16-005	201105018	REC	HECTOR G MALDONADO	1,350.90	110.84	0.00	78.50	532.06	629.50
01-16-006	201001973	REC	LARRY & LINDA HIBBLER	2,760.00	95.21	0.00	78.50	632.58	1,948.14
01-16-007	0715185	SAL	TERRY HINDS	800.50	57.28	11.25	117.75	450.00	164.22
01-16-008	201105017	REC	LAMAR TAYLOR	1,350.90	110.84	0.00	78.50	532.06	629.50
01-16-009	1015226	SAL	LARRY & LINDA HIBBLER	6,129.25	0.00	90.00	69.25	1,500.00	4,470.00
01-16-010	201103315	REC	ARROW REALTY, INC.	1,515.30	150.64	0.00	78.50	592.69	693.47
01-16-011	1015291	SAL	BRENDA BROWN-MOORE	952.75	256.50	13.50	232.75	450.00	0.00
01-16-012	201102116	REC	RODERICK MCCOTTRELL	1,565.00	97.86	0.00	78.50	564.18	824.46
01-16-013	1015278	SAL	LORNE J. BUCHANAN	952.75	118.34	13.50	117.75	450.00	253.16
01-16-014	0715480	SAL	CHARLES RATTLER	2,106.75	39.70	30.00	78.50	537.50	1,421.05
01-16-015	1015158	SAL	FONTANOS A. ELLISON	5,672.50	0.00	83.25	69.25	1,387.50	4,132.50
01-16-016	1014020	SAL	ARROW REALTY, INC.	800.50	31.09	11.25	69.25	450.00	238.91
01-16-017	1014234	SAL	LARRY MCCALED	2,220.00	37.89	30.00	78.50	650.00	1,423.61
01-16-018	1015024	SAL	JERAMIE B. SMITH	851.25	21.19	12.00	78.50	450.00	289.56
01-16-019	1012323	SAL	ARROW REALTY, INC.	4,778.24	0.00	127.50	69.25	1,313.70	3,267.79
01-16-020	1012319	SAL	DELMAR PROPERTIES, LLC	3,241.76	0.00	82.50	69.25	940.22	2,147.27
01-16-021	0715018	SAL	DELMAR PROPERTIES LLC	800.50	46.19	11.25	78.50	450.00	214.56
01-16-022	1015300	SAL	DEBORAH J LEE	10,200.00	47.25	150.00	78.50	2,500.00	7,413.50
01-16-023	200901945	REC	TIESHA FORKNER	2,387.48	104.49	0.00	78.50	1,076.22	1,108.25
01-16-024	1015101	SAL	GREGORY WARREN	1,816.00	83.24	26.25	117.75	450.00	1,138.76
01-16-025	201000488	REC	MARQUIS D. ALLEN	2,530.50	101.70	0.00	78.50	901.66	1,448.64
01-16-026	1014139	SAL	JOHN D KOONCE	2,726.75	63.17	37.50	78.50	775.00	1,772.58
01-16-027	1014188	SAL	RODNEY BAKER	3,234.25	38.67	45.00	78.50	900.00	2,172.08
01-16-028	1014039	SAL	RODNEY BAKER	5,277.00	0.00	75.00	69.25	1,412.50	3,720.25
01-18-029	201103432	REC	JEFFERY LEE PICKETT, JR	9,907.15	97.88	0.00	78.50	3,942.51	5,788.28
01-16-030	0715404	SAL	STEPHEN COLE	6,168.75	46.19	90.00	78.50	1,537.50	4,414.56
01-18-031	0414198	SAL	ELSTON H SUGGS	908.50	0.00	45.00	69.25	219.98	574.27
01-18-032	0415078	SAL	SHANIKA L. WILLIAMS	801.00	42.17	11.25	69.25	450.00	228.33
01-16-033	200800894	DEF-REC	RICHARD E SPENCER	4,491.09	64.50	0.00	0.00	1,431.73	2,994.86
01-16-034	201001822	DEF-REC	ROBERT & DEBORAH MERRIWETHER, JR	1,030.00	24.07	0.00	0.00	401.28	804.65
01-18-035	0715072	DEF-SAL	JERRY HOFFEE	1,225.00	46.39	0.00	0.00	312.95	865.66
01-16-036	0715284	DEF-SAL	SHAWN BINFORD	3,050.00	38.95	0.00	0.00	769.39	2,241.66
01-16-037	0715108	DEF-SAL	MICHELLE HARRIS	800.00	39.70	0.00	0.00	206.70	553.60
01-16-038	0713361	DEF-SAL	K AND B HOME IMPROVEMENT	4,783.00	82.43	0.00	0.00	1,496.42	3,224.15
01-16-039	201090059	DEF-SUR	CHARLES H WHITE	720.00	0.00	0.00	0.00	398.57	321.43
01-16-040	0715352	DEF-SAL	MARK S JUST	1,010.00	91.82	0.00	0.00	259.19	659.19
01-16-041	0715006	DEF-SAL	KENNETH B. FULTON	830.00	0.00	0.00	0.00	214.24	815.76
01-16-042	1014310	DEF-SAL	CANDY T & LAGRANT C SUGGS	2,498.00	30.72	0.00	0.00	730.74	1,734.54
01-16-043	0714155	DEF-SAL	SHAQUILLE D WHITE	8,000.00	0.00	0.00	0.00	1,656.94	4,343.06
01-16-044	200802733	DEF-REC	RUKAVINA MCINTOSH	2,400.00	0.00	0.00	0.00	602.17	1,797.83
			RICO & GERALDINE SCOTT, SR						

9-2-1

RES#	Account	Type	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
01-16-045	200901286	DEF-REC	CINDY BECKMAN	805.00	0.00	0.00	0.00	20.95	784.05
01-16-046	0715249	DEF-SAL	MAIN AUTO SALES	1,330.00	0.00	0.00	0.00	339.29	990.71
01-16-047	200802480	DEF-REC	DARRYL L CASH	4,186.00	0.00	0.00	0.00	958.40	3,227.60
01-16-048	1014207	DEF-SAL	CALVIN L. CARTER	6,877.00	63.01	0.00	0.00	1,845.18	4,968.81
01-16-049	0715355	DEF-SAL	STEPHEN T. JOHNSON	820.00	115.01	0.00	0.00	211.74	493.25
01-16-050	0715137	SAL	CHRISTOPHER RODGERS	800.50	54.01	11.25	99.25	450.00	185.99
01-16-051	201105159	REC	ORA L HUGHES	1,871.04	97.86	0.00	78.50	693.14	1,001.54
01-16-052	201102752	REC	CHARLES ROGERS	2,484.92	111.68	0.00	78.50	973.52	1,321.22
01-16-053	0715166	DEF-SAL	DARRELL M POLK	860.00	59.17	0.00	0.00	246.76	554.07
01-16-054	1113402	DEF-SAL	VIP COUNCIL LLC	500.00	0.00	0.00	0.00	244.04	255.96
01-16-055	0715400	DEF-SAL	YEKITA DIGGS	750.00	52.68	0.00	0.00	456.74	240.58
01-16-056	0715407	DEF-SAL	YEKITA DIGGS	750.00	0.00	0.00	0.00	456.74	293.26
01-16-057	0715498	DEF-SAL	YEKITA DIGGS	750.00	52.88	0.00	0.00	456.74	240.38
01-16-058	201190247	DEF-SUR	DEBRA KEHRER	350.00	21.56	0.00	0.00	223.51	104.93
01-16-059	0715474	DEF-SAL	YEKITA DIGGS	750.00	46.19	0.00	0.00	456.74	247.07
01-16-060	1012059	DEF-SAL	BIANCA L JENKINS	500.00	0.00	0.00	0.00	319.34	180.66
01-16-061	0715490	DEF-SAL	YEKITA DIGGS	750.00	59.53	0.00	0.00	456.74	233.73
01-16-062	0715414	DEF-SAL	YEKITA DIGGS	750.00	40.44	0.00	0.00	456.74	252.82
01-16-063	0715064	DEF-SAL	MODERN CONTRACTORS LLC	852.00	72.35	0.00	0.00	244.74	534.91
01-16-064	0715461	DEF-SAL	YEKITA DIGGS	750.00	39.70	0.00	0.00	456.74	253.56
01-16-065	201000153	DEF-REC	YVONNE E HOLMES	916.00	0.00	0.00	0.00	303.19	612.81
01-16-066	0715485	DEF-SAL	YEKITA DIGGS	750.00	59.17	0.00	0.00	456.74	234.09
01-16-067	201104462	DEF-REC	MINNIE AND WILLIE ROBINSON	553.00	78.64	0.00	0.00	260.75	213.61
01-16-068	200902267	DEF-REC	MARIUS JACKSON	923.00	0.00	0.00	0.00	113.15	809.85
01-16-069	0715071	DEF-SAL	MODERN CONTRACTORS LLC	900.00	50.25	0.00	0.00	231.74	618.01
01-16-070	0713168	DEF-SAL	ERICKA SAMPTON	732.00	0.00	0.00	0.00	352.25	379.75
01-16-071	0714067	DEF-SAL	RUTH E. WELLS	3,600.00	0.00	0.00	0.00	1,069.24	2,530.76
01-16-072	200902216	DEF-REC	MARIUS JACKSON	1,980.00	0.00	0.00	0.00	177.61	1,802.39
01-16-073	200803087	DEF-REC	COURTNEY HOFFMAN	500.00	0.00	0.00	0.00	159.76	340.24
01-16-074	200905038	DEF-REC	STEPHAN MOSLEY	2,435.00	0.00	0.00	0.00	735.43	1,699.57
01-16-075	201002437	DEF-REC	DARYL LUSTER	2,263.00	30.98	0.00	0.00	909.53	1,322.49
01-16-076	0715495	DEF-SAL	YEKITA DIGGS	803.00	47.17	0.00	0.00	408.23	347.60
01-16-077	201001318	DEF-REC	ALARICE CLARK	1,527.00	75.99	0.00	0.00	551.72	899.29
01-16-078	200904437	DEF-REC	COURTNEY HOFFMAN	500.00	0.00	0.00	0.00	12.05	487.95
01-16-079	200802158	DEF-REC	NATHAN RICE	690.00	0.00	0.00	0.00	143.19	546.81

COUNTY BOARD EXTENSION REQUEST

PAYER: Darryl Cash (1/20/16)
Account No.: 200800268 **Parcel I. D. No.:** 01-24.0-116-025
Property Address: 601 S 14th St & Trendley Ave, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 10/15/12
Purchase Price: \$9,426.78
Total Paid to Account: \$3,689.00
Balance Due: \$5,832.78
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? _____

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? _____

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

0116018 - to pay \$1699.18 on 1/21/16

COUNTY BOARD EXTENSION REQUEST

PAYER: Darryl Cash (1/20/16)
Account No.: 200904267 Parcel I. D. No.: 02-19.0-107-059
Property Address: 1700 Missouri Ave, ESL

Property Description:

Is this property: Occupied? car wash
Rented or Leased? -
Generating Income? No

History of Account: (Payment dates and amounts)

Opened: 5/28/13
Purchase Price: \$28,681.14
Total Paid to Account: \$8,782.00
Balance Due: \$19,994.14
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? _____

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? _____

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

0116124 - to pay \$10,000.00 on 1/21/16

COUNTY BOARD EXTENSION REQUEST

PAYER: Reginald A Davis (1/20/16)
Account No.: 0713115 Parcel I, D. No.: 02-13.0-202-008
Property Address: 8717 Delmore Terr. Caseyville, IL 62232

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 7/24/13
Purchase Price: \$18,572.10
Total Paid to Account: \$10,693.00
Balance Due: \$7,979.10
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? _____

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? _____

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:

0116081- paid \$2000 at TC mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Reginald A Davis (1/20/16)
Account No.: 0713114 Parcel I. D. No.: 02-13.0-202-006, 007
Property Address: 8713, 8717 Delmore Ter., Caseyville, IL 62232

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 7/24/13
Purchase Price: \$15,520.99
Total Paid to Account: \$9,471.00
Balance Due: \$6,149.99
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? _____

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? _____

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:

0116079 - Paid \$2000.00 at TC mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Christina Fisher for EJ Sieron (1/20/16)
Account No.: 201003664 Parcel I. D. No.: 07-04.0-105-004
Property Address: 6305 Old Missouri Ave, Centreville, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 8/21/14
Purchase Price: \$3,353.34
Total Paid to Account: \$1,117.00
Balance Due: \$2,268.84
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? _____

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 \$448.00 at TC mtg

9-2-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Christina Fisher for EJ Sieron (1/20/16)
Account No.: 201003665 Parcel I. D. No.: 07-04.0-102-010
Property Address: 6307 Old Missouri Ave, Centreville, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 8/21/14
Purchase Price: \$6,403.90
Total Paid to Account: \$1,840.00
Balance Due: \$4,596.40
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? _____

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 \$913.00 at TC mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: K and B Home Improvement - Kenneth Brown 1/20/16
Account No.: 201000662 Parcel I. D. No.: 02-08.0-426-026
Property Address: 1668 N 36th St, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 7/25/14
Purchase Price: \$5,719.10
Total Paid to Account: \$1,466.00
Balance Due: \$4,335.60
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? _____

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? _____

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

0116062

P.L.2

COUNTY BOARD EXTENSION REQUEST

PAYER: K and B Home Improvement - Kenneth Brown 1/20/16
Account No.: 0415063 Parcel I. D. No.: 02-09.0-324-019
Property Address: 4021 Linden Ave, ESL 62204

Property Description:

Is this property: Occupied? No
Rented or Leased? No
Generating Income? NO

History of Account: (Payment dates and amounts)

Opened: 4/29/15
Purchase Price: \$3,090.99
Total Paid to Account: \$835.00
Balance Due: \$2,343.49
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? _____

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

repairs

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? _____

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

0116064 -

COUNTY BOARD EXTENSION REQUEST

PAYER: K and B Home Improvement - Kenneth Brown 1/20/16

Account No.: 1014081

Parcel I. D. No.: 02-08.0-412-013

Property Address: 3050 Waverly Ave ESL 62204

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 10/22/14

Purchase Price: \$2,912.24

Total Paid to Account: \$1,246.00

Balance Due: \$1,741.24

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? _____

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

Repair for rental

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:

0116058 -

COUNTY BOARD EXTENSION REQUEST

PAYER: Sadat Shy (1/20/16)
Account No.: 200903863 Parcel I. D. No.: 02-16.0-112-077 now pt 085
Property Address: 1315 N 39th St, ESL

Property Description:

Is this property: Occupied? Yes
Rented or Leased? No
Generating Income? No

History of Account: (Payment dates and amounts)

Opened: 4/4/11
Purchase Price: \$4,800.73
Total Paid to Account: \$3,249.00
Balance Due: \$1646.73
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? _____

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:

0116093 - to pay \$311.00 by 1/26/16

COUNTY BOARD EXTENSION REQUEST

PAYER: Gregory Warren (1/20/16)
Account No.: 200901967 Parcel I. D. No.: 02-27.0-400-002
Property Address: 7102 Ames Dr, Centreville IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 5/3/13
Purchase Price: \$2,485.87
Total Paid to Account: \$942.02
Balance Due: \$1,638.85
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? _____

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? _____

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:

0116163 - paid \$309 at TC mtg



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

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VICE-CHAIRMAN

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District 29
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January 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 **December, 2015**.

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

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

Respectfully submitted,

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



ST. CLAIR COUNTY HEALTH DEPARTMENT

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



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 December 2015

	NOV	DEC	YTD 15	YTD 14
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HEALTH PROTECTION

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection	172	181	2,425	2,386
Reinspection	25	12	306	391
Opening Inspections	4	2	47	41
Food Recall Notifications	20	16	251	111
Foodborne Illness Investigations	0	3	7	13
Complaint Investigations	15	13	212	205
In-services	0	0	12	7
# of Participants	0	0	316	83
Consultations/Plan Reviews/Fires/Disasters	109	146	2,136	2,399

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks	1	2	43	29
Smoke Free IL Complaints	0	0	16	35
Smoke Free IL Citations	0	0	0	2
Consultations (Smoking, Tanning, Vector)	6	18	376	263
Tanning Inspections & Rechecks	0	4	22	28
Vector Surveillance (May - October)	0	0	427	604

POTABLE WATER PROGRAM

Well Permits Issued	0	2	38	40
Well Inspections	0	1	23	37
Sealed Well Inspections	1	1	17	14
Analysis Reviewed	8	12	94	93
Consultations	28	41	414	295

PRIVATE SEWAGE PROGRAM

Permits Issued/ Consultations	173	137	2,271	2,123
Systems Inspected	8	7	92	103
Complaints, Investigations & Rechecks	12	11	211	205
Home Loan Inspections	0	0	3	11

ENVIRONMENTAL PROTECTION and POLLUTION PREVENTION

EMERGENCY PREPAREDNESS

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs	10	9	111	101
New Open Dump Sites Closed	2	1	17	19
Complaint Investigations, Rechecks	18	13	216	186
Consultations	29	22	459	295

POLLUTION PREVENTION PROGRAM

Single Stream Recycling Comm./Drop Off Sites	0	0	75	75
School Paper Program Participants	0	0	87	87
Workshops/Presentations	1	0	7	9
Consultations/Projects	55	6	140	4,971
Materials Distributed	310	5	9,985	6,255

EMERGENCY PREPAREDNESS

Public Outreach/Presentations	1	0	140	344
External Conferences/Workshops	1	0	10	20
Partnership Meetings	1	2	60	123
Materials Distributed	12	50	684	1,625
Internal Training/Project Activities	0	1	16	35
Number of Personnel Trained (SCCHD & MRC)	0	0	120	171
Incident/Assistance	0	1	2	3





ST. CLAIR COUNTY HEALTH DEPARTMENT

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HEALTH PROTECTION (Continued)

INFECTIOUS DISEASE PREVENTION SERVICES COMMUNICABLE DISEASE CASES

	NOV	DEC	YTD 15	YTD 14
Chickenpox	0	0	4	12
Chlamydia	75	70	791	789
Cryptosporidiosis	0	0	8	7
E-Coli	0	0	1	2
Gonorrhea	11	13	186	150
Group A Streptococcal (Invasive)	1	2	9	12
Hepatitis A	2	0	7	8
Hepatitis B	3	2	49	21
Hepatitis C	15	41	453	322
HIV+	3	7	46	35
Influenza	0	0	231	228
Flu-like Symptoms (Non-Specific)	0	0	0	6
Flu-like Symptoms (Specific)	0	0	4	60
H1N1	0	0	0	2
Meningitis (Bacterial)	0	0	2	0
Meningitis (Viral)	0	0	0	1
MRSA	0	0	5	3
Pertussis (Whooping Cough)	0	0	15	11
Pneumonia	1	6	11	5
Salmonella	4	0	27	15
Shigella	0	0	28	35
Shingles	0	0	1	4
Strep Pneumonia	1	2	7	2
Strep Throat	10	0	76	99
Syphilis	1	4	73	56

TB CONTROL

Field Visits (Directly Observed Therapy)	18	14	593	160
Client Contacts	18	14	616	142
Clients Served (by Physician)	5	4	65	39
Client Contacts (Clinic)	139	106	1,544	1,850
Chest X-Ray	2	3	48	28
Medication Dispensed	23	15	250	109

Skin Testing

Skin Tests	53	41	734	847
Positive Skin Tests	2	1	55	41
MTB Cases	0	0	6	3
Suspects	0	0	11	6

EMPLOYEE HEALTH SERVICE

Employee Health Assessments	0	0	3	8
Influenza	14	6	442	535
OSHA/Blood-borne Training	0	0	74	77
Pneumonia	0	0	0	0
Tdap	4	2	12	5
Vaccine Preventable Vaccinations	2	1	4	18
Zostavax	2	6	25	24

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	1	0	20	13
Office	13	12	439	1,365
Phone	147	91	3,532	4,994
OOJ - Out of Jurisdiction	20	16	472	322
Documentation Sent - Physicians / Medical Service Providers	0	198	2,438	4,883



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MONTHLY ACTIVITY REPORT December 2015

COMMUNITY HEALTH

HIV/AIDS CARE REGION

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

NOV	DEC	YTD 16	YTD 15
484	487	493	480
13	23	163	210
10	16	186	197
487	494	470	493
1	3	533	795
1	0	3	3
0	0	523	142
0	0	32	15

BREAST & CERVICAL CANCER PROGRAM

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

35	27	323	461
1	2	19	24
1	2	18	14
1	2	15	10
0	0	4	4

COMMUNITY HEALTH & EDUCATION

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

1	7	27	55
1	0	11	4
3	0	123	34
2	3	10	n/a
2	2	20	n/a
5	0	17	21
419	190	3,960	9,693
14	12	344	114

SOCIAL MEDIA

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

1980	2307	23,633	20,087
4	8	71	130
911	1511	11,135	10,111
5	11	59	233
1411	1569	14,765	13,212

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MONTHLY ACTIVITY REPORT December 2015

	NOV	DEC	YTD 15	YTD 14
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PERSONAL HEALTH

HEALTHY KIDS SERVICES

Immunizations	298	208	3,670	3,811
Developmental Screenings	224	273	2,832	3,025
Edinburgh Perinatal Depression Screenings	91	120	1,511	1,841
Perinatal Suicide Prevention Materials	7	4	46	70
Lead Screenings	65	71	771	876
Well Child Screening	0	0	11	6
Dental Fluoride	0	12	108	235

HEALTHY HOMES LEAD FOLLOW-UP PROG

Home Visits	0	0	2	6
New Enrollments	0	0	4	9

GENETICS PROGRAM

Screenings	33	47	596	750
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CASE MANAGEMENT SERVICES

Total Caseload	1,069	1,074	n/a	n/a
New Enrollments	119	175	1,936	2,137
Intensive Prenatal Caseload	47	47	n/a	n/a
New Enrollments	10	5	123	107
Services Provided	1,675	1,798	21,168	21,485

HEALTH INSURANCE APPLICATIONS*

Healthy Start (MPE) Prenatal	1	1	56	141
Add a Baby	11	9	203	285
All Kids	10	3	114	180
Add a Family Member	1	0	12	40
SNAP (Food Assistance)	9	0	76	106
TANF (Cash Assistance)	1	0	24	42

WOMEN, INFANTS & CHILDREN NUTRITION PROGRAM - (WIC)

Assigned Caseload	2,934	2,934	n/a	n/a
Clients Picking Up Food Instruments	1,613	1,825	23,849	27,616
Achievement Percentage	62%	62%	n/a	n/a
Clients Certified	207	265	3,118	3,669
Nutrition Education Attendance	320	369	4,044	4,737

BREASTFEEDING PEER COUNSELOR PRGM

Caseload	80	83	n/a	n/a
Client Contacts	157	196	2,041	3,100
New Enrollments	7	17	209	406

VACCINE FOR CHILDREN PROVIDER COMPLIANCE PROJECT

Provider Phone Contacts	4	4	67	158
Meetings Attended	0	0	10	11
Educational Programs	1	0	3	4
VFC Compliance Storage/Handling & New Enrollment Visits	1	1	24	32

HEALTHY CHILDCARE ILLINOIS

Day care Provider Visits	*	0	32	52
Educational Programs	*	0	20	29
Attendance	*	0	253	559

*Program discontinued, lost funding

COMMUNITY OUTREACH

Health Fairs	0	0	12	6
Total Attendance	0	0	1,385	n/a
Presentations	1	1	38	27
Total Attendance	42	0	318	1,073
Meetings/Conferences/Workshops	3	0	83	13
Face to Face Visits	34	63	739	n/a
Phone Contacts	2	2	49	n/a
Mail	0	0	3	n/a
Email	5	10	1,651	n/a
Other Outreach Contacts	11	0	325	1,173

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VENDOR WARRANT DETAIL

ST CLAIR COUNTY TREASURER

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Warrant/EFT#: EF 0009857

Fiscal Year: 2016

Issue Date: 01/07/16

Warrant
Total: \$561,932.42Warrant
Status:

Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		AG896198	6AG896198	\$561,932.42

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$561,932.42	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line

Text

1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 01/06/2016
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: OCT. 2015 COLL MO: NOV. 2015 VCHR MO: JAN. 2016
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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CONTACT

📍 201 Statehouse
Springfield, IL 62704

📞 855 IL-ASK-US

✉ Email

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VENDOR WARRANT DETAIL

ST CLAIR COUNTY TREASURER

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Warrant/EFT#: EF 0009856

Fiscal Year: 2016

Issue Date: 01/07/16

Warrant
Total: \$109,451.21Warrant
Status:

Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		AG896197	6AG896197	\$109,451.21

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$109,451.21	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 01/06/2016

- 2 COUNTY 1 % SHARE OF SALES TAX
- 3 LIAB MO: OCT. 2015 COLL MO: NOV. 2015 VCHR MO: JAN. 2016
- 4 ?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
- 61 COUNTY 1 % SHARE OF SALES TAX

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