

AUGUST 28, 2023

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING – AUGUST 28, 2023

1. Invocation – Tom Holbrook, County Clerk
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Tom Holbrook, County Clerk; Present – 24; Absent - 4
Absent: Mr. Gomric, Mr. Hollingsworth, Mr. Meile, and Mr. Mosley, Jr.; (The Chairman noted that Mr. Gomric, Mr. Hollingsworth, Mr. Meile, and Mr. Mosley, Jr. are excused.)

Chairman Kern asked for a moment of silence for the passing of Roy Mosley, Sr. who was County Board Chairman and a County Board member.

Chairman Kern said I was going to say a few words about Chief Allen, but he is here tonight despite having health issue last Sunday because he never misses a meeting, so he deserves recognition. Applause followed. Chief Allen said he is very happy to be here.

5. Public Participation- Ray Hefner- 1013 Maple Ridge; Jefferson County, Missouri: Expressed that he has drafted legislation regarding mechanical licensing and would like the board's opinion on the legislation and if it something that could move forward.

Unknown Female - Bee Hollow Road: Expressed that they strongly oppose the Zoning proposal and that studies done by the company on a variety of things have not been made available to adjacent property owners. She also wondered why the letter signed by 71 local property owners in opposition to the proposal that was received by the Zoning Board members and Anne Markezich was not made part of the public record from the August 1 meeting. She asked if the board could see the letter. Chairman Kern said that we will put the letter into the minutes. She would like the board to vote no.

Donna Wiskamp – 10731 Bee Hollow Road Marissa: Expressed that she disagrees with the Zoning Board's finding for Case 2023-03-SP on fact 2 of that the area around the commercial solar energy project contains sparsely located residences. She stated that only 2 out of 22 residents are participating. She stated that this large solar project is going to affect their way of life speaking on behalf of all the residents on Bee Hollow Road. She said she and her husband took a drive on July 29 to view the property in which she saw that the property wasn't being maintained. She saw overgrown weeds at every entrance and along the perimeter fence some of which were taller than the 6ft fence. She asked who will be monitoring that this facility is being maintained and who do we contact if it is not. She asked if this is approved to please remove the parcels of the 20 nonparticipating residents.

Doug Gaines – O'Fallon: Expressed concerns about the components of the election machines and whether they were made from foreign adversaries. He stated that election machines connected to the internet allow for real time access and manipulation of election results from foreign countries. He said he would like for St. Clair County elections to get rid of the election machines and use paper ballots and to be hand counted.

Pat Kielbasa – 320 Adam Court, Mascoutah: Expressed he is looking to understand the cost of the in-place County election equipment used for the elections. He would like to understand the cost benefit analysis that was done before making the purchase and the impact of short- and long-term commitments it has on the County budget.

Christa Miller – 4605 Emil Burgard Lane: Asked that the board to please consider if you were in our shoes as you consider the approval of the Bee Hollow Solar project. She stated that they chose this property to build their forever home on because they wanted to be in nature and not have a lot of buildings or equipment surrounding them. She said that will the solar project they will be surrounded on three sides of their property by it.

Chairman Kern said most of us on this board approach zoning like we would we want next to our house. Chairman Kern said before January 27 we were allowed to take into account what people thought about issues that came before the Zoning Board whether it was how they personally felt, if traffic was an issue, or if property values were an issue. Chairman Kern said a on bill we lobbied against at our county association, allowed the state to take control of that part of our Zoning Code from us. Chairman Kern stated they said solar farms are no longer something that we can use anything but what the state allows us to use to be able to allow or grant a solar farm. Chairman Kern said they have taken all of our control away and we can't talk about setbacks, the normal things that go into zoning that we can do with any other zoning case that comes before us are not requirements we can put on for solar farms now. Chairman Kern said I don't think there is a member on this board that doesn't agree with what you are dealing with, and I agree I wouldn't want something like this next to my home. Chairman Kern said it's unfortunate that the state has done this, but we are going to be advocating for changes in the law. Chairman Kern said this doesn't help you, but we are given timelines and I think it is about 45 days. Chairman Kern said we have to act, and the state requires us to act. Chairman Kern said they have taken any hope we have away to try to control some of things you are talking about tonight. Chairman Kern said I am laying it all there and being honest. Chairman Kern said our attorney his here tonight, Anne Markezich is here tonight, and we are just following the process that's been laid out in front of us. Chairman Kern said our power has been taken away really the State of Illinois is in charge of this and have taken any control that we have away from us.

Unknown Female asked you can't even deny. Chairman Kern referred to Mr. Schneidewind. Mr. Schneidewind answered that is correct. Chairman Kern said if we deny it then it doesn't have any effect on it. Mr. Schneidewind said if it meets the standards per the state statute.

Unknown Male said we are not asking to change the standards but asking to deny the commission from putting it in a populated area. Mr. Schneidewind said again if it meets state standards and meets the setbacks of the act, and we deny it then

we would be in violation of the state statute. Chairman Kern said they laid this on us and put us in situation with no control for us.

Dale Grant said I live in this area and have a lot of problems in this area. Mr. Grant said are you aware that in Tazewell County there has been so many meetings going on and so many people showing up to the meetings that they no longer vote on these items. Mr. Grant said they just table the items. Chairman Kern said after 45 days they go into effect, so you don't even have public information at that point. Chairman Kern said it is an impossible bill and impossible way to go about doing business for a Zoning Board and County Board.

Unknown Male said are you going to be the one enforcing if they don't follow the guidelines in the proposal. He asked who do we call if they are working on the weekends to complain to. Chairman Kern referred to Mr. Schneidewind. Mr. Schneidewind answered that would go to the Zoning Board. He asked are they going to control it then. Chairman Kern said we would then go to the state and ask for them to back us up on this. Chairman Kern said we feel for you and before January 27 we had solar farms in the County and had never heard this before because there were things that we could ask for and most of the time everyone worked together. Chairman Kern said they changed the law because there were counties that outright said no solar so the state decided they would come into counties working well with solar partners and instead allowed them to come in and say what they want.

Unknown female said why is there even any discussion on the issue then, why do they public comments, and why is it even brought to a vote. Chairman Kern said because it is a requirement of the state statute. Unknown male said so you could basically vote no and it would go through anyway. Chairman Kern said yes but it would be a violation of the state statute. Chairman Kern said if those requirements are met we are required to approve them. Chairman Kern asked Mr. Schneidewind if that was right. Mr. Schneidewind said yes that is part of the statute. Chairman Kern said at the county association we have gone through this and begged for this legislation not to go through. Chairman Kern said we are in full agreement with you.

Mr. Trentman asked if he could ask Anne a question. Mr. Trentman said Ms. Wiskamp mentioned the 50 ft setback and I attended the Zoning hearing and thought they agreed to the 150 ft setback. Anne said that is from the residence. Anne said from the structure not the property line. Chairman Kern said that's just state law.

6. Approval of Minutes of July 31, 2023 Meeting

Motion to Approve

L. Mosley - made

CJ Baricevic - seconded

M/C - RC - Unanimous

7. Reports & Communications from the Chairman

- a. Appointment – Commissioner, Merit Commission – Areda Johnson to Complete the Unexpired Term of Sara Rice Due to Her Resignation

Motion to Approve 7-a
CJ Baricevic - made
S. Tieman- seconded

M/C - RC - Unanimous

- b. Reappointment – Members – Public Health Board – Julie Wittenauer, MD, Leo Dumstorff, DDS, Cindy Thompson, BSN, RN, Kelly Wood, MD and William Kreeb**

Motion to Approve 7-b
M. Smallheer - made
J. Dinges - seconded

M/C - RC - Unanimous

8. Miscellaneous Reports

Motion to Receive and File
A. Bittle – made
J. Moll – seconded

M/C - RC - Unanimous

9. Committee Reports

a. Environment Committee:

1. Report

Motion to Approve 9-a-1
M. Smallheer – made
R. Wilhelm– seconded

M/C – RC – Unanimous

- 2. Res. #2857-23-RZ – Fayetteville Township – Request for a Special Use Permit to Allow a 112 MW Solar Farm Energy System in an “A” Agricultural Zone at XXXX Bee Hollow Rd. in Marissa, XXXX Lickenbrock School Rd. in Marissa, XXXX State Rt. 15 in Mascoutah, 6211 State Rt. 15 in Mascoutah, 6518 State Rt. 15 in Mascoutah, 6269 State Rt. 15 in Mascoutah, XXXX Bee Hollow Rd. in Mascoutah, XXXX State Rt. 15 in St. Libory, XXXX Bee Hollow Rd. in St. Libory & XXXX Lickenbrock School Rd. in St. Libory – Owners - Bee Hollow Solar, LLC & Numerous Owners – Applicants - Owners & Bee Hollow Solar, LLC – Grant**

Motion to Approve 9-a-2
R. Trentman – made
CJ Baricevic– seconded

Mr. Cockrell said Mr. Trentman I want to thank you for attending the 4-hour 45-minute hearing. Mr. Cockrell said I detest and despise the fact that a bill was signed on January 27 authorizing these types of things without any County Board or Zoning Board approval. Mr. Cockrell said the problem he has is that this bill was signed effective immediately upon signature. Mr. Cockrell said we have a situation about energy, and I'm not opposed to any energy, but what I'm opposed to is a county like St. Clair County that did things right for many years being told you have no say so anymore. Mr. Cockrell said you can vote anyway you want you are off the hook, but we are the ones who have to have the hearings, we are the ones who have

to tell the residents and we are the ones who have to be the bad people. Mr. Cockrell said he has begged that the applicant give as much buffer to the residents as possible. Mr. Cockrell said if this happens in Springfield for this when does it stop, does it stop with Zoning. Mr. Cockrell said Mr. Chairman I appreciate the county association that we are members off opposing this.

Mr. Cockrell asked if he could amend the motion to do them all at once. Chairman Kern said we ought to do them separately given it has been a point of contention. Chairman Kern said the state thought this was going to further the number of solar farms in the state and they thought this was the way to encourage solar. Chairman Kern said unfortunately I think it has the opposite effect.

Motion carried with 18 Ayes, 1 Present, 4 Nays with Mr. Dawson abstaining; Mr. Cockrell voting present; and Mr. Bittle, Mr. Henning, Mr. O'Donnell and Mr. Reeb voting nay.

3. Res. #2858-23-RZ – Fayetteville Township – Request for a Special Use Permit to Allow a 7 MW Solar Farm Energy System in an “A” Agricultural Zone at XXXX Lickenbrock School Rd. in Marissa & XXXX Lickenbrock School Rd. in St. Libory– Owners- Bee Hollow Solar, LLC & Numerous Owners- Applicants – Owners & Bee Hollow Solar, LLC - Grant

Motion to Approve 9-a-3
CJ Baricevic – made
R. Trentman – seconded

Motion carried with 18 Ayes, 1 Present, 4 Nays with Mr. Dawson abstaining; Mr. Cockrell voting present; and Mr. Bittle, Mr. Henning, Mr. O'Donnell and Mr. Reeb voting nay.

4. Res. #2859-23-RZ – Fayetteville Township – Request for a Special Use Permit to Allow a 23 MW Solar Farm Energy System in an “A” Agricultural Zone at XXXX Lickenbrock School Rd. in Marissa, XXXX Brinkman Rd. in St. Libory, XXXX Venedy Rd. in Marissa & 4601 Venedy Rd. in Marissa – Owners - Bee Hollow Solar, LLC & Numerous Owners – Applicants - Owners & Bee Hollow Solar, LLC – Grant

Motion to Approve 9-a-4
R. Trentman – made
CJ Baricevic – seconded

Motion carried with 18 Ayes, 1 Present, 4 Nays with Mr. Dawson abstaining; Mr. Cockrell voting present; and Mr. Bittle, Mr. Henning, Mr. O'Donnell and Mr. Reeb voting nay.

5. Res. #2860-23-RZ – Fayetteville Township – Request for a Special Use Permit to Allow a 8 MW Solar Farm Energy System in an “A” Agricultural Zone at XXXX IL Rt. 4 in Mascoutah, XXXX Emil Burgard Rd. in Mascoutah, XXXX Hummert Rd. in Mascoutah, 4712 Emil Burgard Rd. in Mascoutah, XXXX Bee Hollow Rd. in Mascoutah, & XXXX State Rt. 15 in Mascoutah – Owners - Bee Hollow Solar, LLC & Numerous Owners – Applicants - Owners & Bee Hollow Solar, LLC – Grant

Motion to Approve 9-a-5
CJ Baricevic – made
R. Trentman – seconded

Motion carried with 18 Ayes, 1 Present, 4 Nays with Mr. Dawson abstaining; Mr. Cockrell voting present; and Mr. Bittle, Mr. Henning, Mr. O'Donnell and Mr. Reeb voting nay.

b. Finance Committee:

1. Treasurer's Monthly Report

Motion to Approve 9-b-1
M. Crawford – made
CJ Baricevic – seconded M/C - RC - Unanimous

2. Treasurer's Report of Funds Invested

Motion to Approve 9-b-2
M. Crawford – made
M. Smallheer – seconded M/C - RC - Unanimous

3. Approval to Receive and Place on File the 2022 St. Clair County Audit

Chairman Kern noted that it was a clean audit.

Motion to Approve 9-b-3
M. Crawford – made
J. Moll – seconded M/C - RC - Unanimous

4. Approval of Agreement for Legal Services with Husch Blackwell in the Amount of \$77,500.00

Motion to Approve 9-b-4
M. Smallheer – made
B. Allen – seconded M/C - RC - Unanimous

5. Salary Claims

Motion to Approve 9-b-5
M. Crawford – made
S. Gruberman – seconded M/C - RC - Unanimous

6. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-6
M. Crawford – made
K. Easterley – seconded

M/C - RC - Unanimous

c. Transportation Committee

- 1. Res. #2861-23-RT – Authorizing SCI to Drill 2 Holes Approximately 95' Deep on the Northeast and Southwest Corners of the Bridge Located on North Green Mount Road**

Motion to Approve 9-c-1
R. Vernier - made
M. Smallheer - seconded

M/C - RC – Unanimous

- 2. Res. #2862-23-RT – Authorizing the County Engineer to Purchase a Lazer Z X-Series Zero Turn Mower with Puncture Proof Tires in the Amount of \$17,847.00**

Motion to Approve 9-c-2
R. Vernier - made
S. Tieman – seconded

M/C - RC – Unanimous

- 3. Res. #2863-23-RT – Authorizing the County Engineer to Purchase a John Deere Tractor Model 5090 E in the Amount of \$62,241.00**

Motion to Approve 9-c-3
R. Vernier - made
CJ Baricevic – seconded

M/C - RC – Unanimous

Mr. Cockrell asked in the second whereas it mentioned equipment deteriorates over time and can no longer perform this is done in an emergency. Chairman Kern said yes this way involved in an accident.

d. Trustee Committee

- 1. Res. #2864-23-R – Delinquent Taxes**

Motion to Approve 9-d-1
L. Mosley – made
S. Greenwald – seconded

M/C – RC – Unanimous

- 2. Approve of Extensions**

Motion to Approve 9-d-2
L. Mosley – made
C. Moore – seconded

M/C – RC - Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File
S. Reeb - made
M. Smallheer - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File
M. Smallheer - made
S. Greenwald - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File
R. Trentman - made
S. Gruberman - seconded

M/C - RC - Unanimous

13. Comments by the Chairman

Executive Session – Pending Litigation / Workers Compensation / Personnel

Motion to go into executive session at 8:12 p.m.

CJ Baricevic – made
R. Wilhelm – seconded

M/C – RC – Unanimous

Motion to return to regular session at 8:15 p.m.

K. Dawson – made
G.W. Scott, Jr. – seconded

M/C – RC – Unanimous

Motion to approve final action in regards to approving the settlement with Donald Beyer through his counsel, Becker, Schroeder & Chapman, P.C., in the matter of *Donald Beyer v. St. Clair County and Michael Suarez. Circuit Court of St. Clair County, Illinois. Case #23-LA-0121* for an amount of \$50,000.00 total.

M. Crawford – made
CJ Baricevic – seconded

M/C – RC – Unanimous

14. Any other Pertinent Business – None

15. Adjournment

There being no further business, a motion was made by CJ Baricevic, seconded by G.W. Scott, Jr. that the Board stand adjourned until Monday, September 25, 2023, at 7:30 p.m., for the September Meeting, and to convene in the County Board Meeting Room B-564, 10 Public Square, Belleville, Illinois, when it will be the pleasure for all to attend. Motion carried unanimously.

THOMAS HOLBROOK, COUNTY CLERK AND
EX-OFICIO CLERK OF THE COUNTY BOARD

JUDICIARY COMMITTEE

April 24, 2023

TO: Anne Markezich, St. Clair County Director of Zoning
Scott Penny, St. Clair County Zoning Board Member
George Meister, St. Clair County Zoning Board Member
Kent Heberer, St. Clair County Zoning Board Member
Steve Lindauer, St. Clair County Zoning Board Member
Alexa Edwards, St. Clair County Zoning Board Member
Steven Howell, St. Clair County Zoning Board Member

FROM: Bee Hollow Road and Area Residents

RE: Proposed Bee Hollow solar farm

National Grid Renewables is proposing a solar farm in residential areas situated between the Fayetteville and St. Libory communities on properties that we believe are currently zoned agricultural. We intensely oppose the construction of this project in the back of yards and in rural neighborhoods. We moved, settled, or remained in this area not to be away from people but to have a home in the COUNTRY.

We agree that solar is becoming an increasingly popular energy source—but NOT favorable when it will impact so many residential areas. Here are our concerns:

1. Decreased Property Value – Locational obsolescence is a type of depreciation on a real estate property that is caused by factors other than the property itself. The factors can either be environmental or other **external factors that occur in the property's location**.
2. Threat to Local Wildlife – This proposed construction will **greatly disrupt** this area's natural habitat and have a negative impact on local wildlife.
3. Not Aesthetically Pleasing – We have concerns about the unsightly hundreds of acres of land with solar panels which will be **visible from our homes** despite the proposed planting of vegetation.
4. Farmland – Valuable farmland needs to **remain farmland**.
5. Noise – There **will be** noise...a low buzzing sound as stated in National Grid Renewables "Solar Farm: Answers to Your Questions"
6. Health Concerns – Maybe this should have been listed first, but WE WANT YOU to remember to consider the possible **health risks associated with living near a solar farm**. Studies have shown and according to the World Health Organization, there is a health risk of electromagnetic hypersensitivity associated with living near solar farms. Adverse effects may include headaches, fatigue, skin rashes, sleep disturbances and possibly CANCER. <https://www.emf-risks.com/health-risks-living-near-solar-farm/>

Put yourself in our shoes...picture a solar farm right by **your** house...visible from **your** window or patio...or imagine down the road **you**, **your** spouse or grandchild develop cancer linked to a solar farm.

These six concerns are legitimate, and therefore, **we respectfully ask that you deny the Special Use Permit of the land for the proposed Bee Hollow Solar project.**

Hearsay is that one owner of the 24 farms being leased said (paraphrased): "...don't want to look at this around my house." Guess what...National Grid Renewables isn't leasing property around that house.

Let's face it...this is a large-scale power plant. If you take our many concerns into consideration but still allow this solar farm to affect dozens of **homeowners**, NOT JUST LANDOWNERS, then please ratify a setback far greater than 150 feet from our homes. In the new zoning code requirements for solar farms in St. Clair County IL, **demand a buffer of a minimum of 300 feet from adjacent property lines.**

We appreciate your time in evaluating our points of view.

SIGNED BY THE CONCERNED RESIDENTS OPPOSING THE BEE HOLLOW SOLAR FARM

Anthony J Sandhjian *Anthony J Sandhjian* 10866 Bee Hollow Rd Marissa IL
Donna Wiskamp *Donna Wiskamp* 10731 Bee Hollow Rd, Marissa IL 62257
Sheldon Wiskamp *Sheldon Wiskamp* 10731 Bee Hollow Rd, Marissa, IL 62257
Angela Luechtefeld *Angela Luechtefeld* 10690 Bee Hollow Rd Mascoutah IL 62258
David Diecker *David Diecker* 10728 Bee Hollow Rd Marissa, IL 62257
Belinda Diecker *Belinda Diecker* 10728 Bee Hollow Rd
Tom Luechtefeld *Tom Luechtefeld* 10690 Bee Hollow Rd. Mascoutah, IL 62258
Dolores Brisk *Dolores Brisk* 10700 BEE HOLLOW RD MASCOU^{IL 62258}
Linda Scheibel *Linda Scheibel* 10704 Bee Hollow Rd Mascoutah^{IL 62258}
Rick Scheibel *Rick Scheibel* 10704 Bee Hollow Rd. MASCOU^{IL 62258}
RALPH BRISK *Ralph Brisk* 10708 BEE HOLLOW RD - MASCOU^{IL 62258}
Theresa Brisk *Theresa Brisk* 10708 Bee Hollow Rd Mascoutah^{IL 62258}
Christopher A. Mense *Christopher A. Mense* 10058 Bee Hollow Rd MASCOU^{IL 62258}
Dakota Ross 10638 Bee Hollow rd Mascoutah 62258
Maia Ross 10638 Bee Hollow Mascoutah 62258

James Ross 10638 Bee Hollow Mascoutah 62258
 Joey BRYANT, Joey Bryant, 10606 Bee Hollow Rd IL 62258 ^{MASCOUTAH}
 Lee A. Luechtefeld Lee Luechtefeld 10582 Bee Hollow ^{MASCOUTAH IL}
 Harry Luechtefeld Harry Luechtefeld ^{IL 62258}
 CHRISTA MILLER Christa Miller 4605 EMIL BURGARD LN, MASCOUTAH
 PATRICK MILLER Patrick Miller 4605 EMIL BURGARD LN, MASCOUTAH, IL
 SUSAN PRICE Susan E. Price 4605 EMIL BURGARD LN, MASCOUTAH, IL
 Lynn Hummer 6500 ST R15 Mascoutah IL
 Jill Oeltgen 6606 State Rt. 15 Mascoutah, IL 62258
 Brynley 6606 State Route 15 Mascoutah IL 62258
 Vicki Rohde State Route 15 Mascoutah IL 62258
 Vicki Rohde St. Rt #15 MASCOUTAH, IL. Vicki ROHDE ⁶²²⁵⁸
 Larry Rohde Larry Rohde 6600 ST. RT. 15 Mascoutah IL 62258
 Sarah Brandt 6723 State Rt 15 Marissa IL 62257
 Wendy Gipsen Wendy Gipsen 6948 State Rt 15 Marissa, IL 62257
 Allen Gipsen Allen Gipsen 6948 State Rt 15 Marissa IL 62257
 Jessica Fromme Jessica Fromme 3665 LICKENBROCK SCHOOL RD MARISSA
 John Schwartz John Schwartz 3730 LICKENBROCK RD MARISSA, IL
 BARBARA SCHWARTZ Barbara Schwartz 3730 Lickenbrock Rd ^{Marissa, IL}
 BECKY VASQUEZ Becky Vasquez 3660 LICKENBROCK SCHOOL RD, MARISSA ^{IL 62257}
 Rodney Vasquez Rodney Vasquez 3660 Lickenbrock School Rd ^{MARISSA IL 62257}
 Justin Orlitz ~~for DL~~ 10912 Bee Hollow Rd. Marissa IL ⁶²²⁵⁷

Tonya Sandheinrich *Tonya Sandheinrich* 4400 Venedy Rd
 Lynn Vasquez *Lynn Vasquez* 10873 Bee Hollow Rd, Marissa
 MARK VASQUEZ *Mark Vasquez* 10873 Bee Hollow Rd, Marissa
 Nick Newton opposes but unavailable for signature 10960 Bee Hollow Rd
 Dana Newton opposes but unavailable for signature 10960 Bee Hollow Rd
 Andrew Harko *Andrew Harko* 10870 Bee Hollow Rd
 Lindsay Harko *Lindsay K Harko* 10870 Bee Hollow Rd.
 JAMES LICKENBROCK *James Lickenbrock* 10825 Bee Hollow Rd.
 Brenda Lickenbrock *Brenda Lickenbrock* 10825 Bee Hollow Rd.
 Gina Statler *Gina Statler* 10767 Bee Hollow Rd.
 Timothy Statler *Timothy Statler* 10767 Bee Hollow Rd.
 Mitchell Hummert *Mitch Hummert* 4610 Hummert Rd
 Curtis Hummert *Curtis Hummert* 4610 Hummert Rd.
 Stephanie Brisk *Stephanie Brisk* 10912 Bee Hollow Rd

Dylan Sandheinrich	12445 Joss	4400 Venedy RD
Julie Nuenberger	Julie Nuenberger	10985 Stein Rd Lenzburg
Jeremy Nuenberger	Jeremy Nuenberger	10985 STEIN Rd LENZBURG
Jennifer Milburn	JQ	3435 Lickenbrock School Rd Marissa
Tad Milburn	Tylin	3435 Lickenbrock School Rd Marissa
TY Milburn	Tylin	3435 Lickenbrock School Rd Marissa
Zackery Rednour	Zackery Rednour	3535 Lickenbrock School Rd Marissa, IL
Brianne Rednour	Brianne Rednour	3535 Lickenbrock Rd Marissa IL 62251
Dale A. Brandt	Dale Brandt	6723 State route 15 Marissa IL 62257
Abby Sandheinrich	Abby Sandheinrich	4400 Venedy Rd.
Marvin Sandheinrich	Marvin Sandheinrich	440 Venedy Rd Marissa IL
David Sindel	David Sindel	10881 Barnswallow Rd Venedy IL
Brenda Sindel	Brenda Sindel	10881 Barnswallow Rd Venedy IL
Ashley Sindel	Ashley Sindel	10936 Barnswallow Rd Venedy IL
Greg Sindel	Greg Sindel	11103 Barnswallow Rd Venedy IL
Jill Sindel	Jill Sindel	11103 Barnswallow Rd Venedy IL
Tyler Wiskamp	Tyler Wiskamp	10731 Bee Hollow RD Marissa IL
Shannon Fromme	Shannon Fromme	3805 Lickenbrock School Rd Marissa IL

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MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

COUNTY BOARD MEETING – August 28, 2023

7:30 p.m.

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 2. Res. #2857-23-RZ – Fayetteville Township – Request for a Special Use Permit to Allow a 112 MW Solar Farm Energy System in an “A” Agricultural Zone at XXXX Bee Hollow Rd. in Marissa, XXXX Lickenbrock School Rd. in Marissa, XXXX State Rt. 15 in Mascoutah, 6211 State Rt. 15 in Mascoutah, 6518 State Rt. 15 in Mascoutah, 6269 State Rt. 15 in Mascoutah, XXXX Bee Hollow Rd. in Mascoutah, XXXX State Rt. 15 in St. Libory, XXXX Bee Hollow Rd. in St. Libory & XXXX Lickenbrock School Rd. in St. Libory – Owners - Bee Hollow Solar, LLC & Numerous Owners – Applicants - Owners & Bee Hollow Solar, LLC – Grant

3. Res. #2858-23-RZ – Fayetteville Township – Request for a Special Use Permit to Allow a 7 MW Solar Farm Energy System in an “A” Agricultural Zone at XXXX Lickenbrock School Rd. in Marissa & XXXX Lickenbrock School Rd. in St. Libory– Owners- Bee Hollow Solar, LLC & Numerous Owners- Applicants – Owners & Bee Hollow Solar, LLC - Grant
4. Res. #2859-23-RZ – Fayetteville Township – Request for a Special Use Permit to Allow a 23 MW Solar Farm Energy System in an “A” Agricultural Zone at XXXX Lickenbrock School Rd. in Marissa, XXXX Brinkman Rd. in St. Libory, XXXX Venedy Rd. in Marissa & 4601 Venedy Rd. in Marissa – Owners - Bee Hollow Solar, LLC & Numerous Owners – Applicants - Owners & Bee Hollow Solar, LLC – Grant
5. Res. #2860-23-RZ – Fayetteville Township – Request for a Special Use Permit to Allow a 8 MW Solar Farm Energy System in an “A” Agricultural Zone at XXXX IL Rt. 4 in Mascoutah, XXXX Emil Burgard Rd. in Mascoutah, XXXX Hummert Rd. in Mascoutah, 4712 Emil Burgard Rd. in Mascoutah, XXXX Bee Hollow Rd. in Mascoutah, & XXXX State Rt. 15 in Mascoutah – Owners - Bee Hollow Solar, LLC & Numerous Owners – Applicants - Owners & Bee Hollow Solar, LLC – Grant

b. Finance Committee:

1. Treasurer’s Monthly Report
2. Treasurer’s Report of Funds Invested
3. Approval to Receive and Place on File the 2022 St. Clair County Audit
4. Approval of Agreement for Legal Services with Husch Blackwell in the Amount of \$77,500.00
5. Salary Claims
6. Expense Claims – Claims Subcommittee

c. Transportation Committee:

1. Res. #2861-23-RT – Authorizing SCI to Drill 2 Holes Approximately 95’ Deep on the Northeast and Southwest Corners of the Bridge Located on North Green Mount Road
2. Res. #2862-23-RT – Authorizing the County Engineer to Purchase a Lazer Z X-Series Zero Turn Mower with Puncture Proof Tires in the Amount of \$17,847.00
3. Res. #2863-23-RT – Authorizing the County Engineer to Purchase a John Deere Tractor Model 5090 E in the Amount of \$62,241.00

d. Trustee Committee:

1. Res. #2864-23-R - Delinquent Taxes
2. Approval of Extensions

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

August 28, 2023

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 July 31, 2023 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623
(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRICK

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

August 28, 2023

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

Members of the Board:

Since the following appointment 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 appointment for your consideration and approval:

1. **Commissioner, Merit Commission:**

Appointment of **AREDA JOHNSON** to complete the unexpired term of Sara Rice, due to her resignation, effective immediately and expiring July 30, 2027

2. **Member, Public Health Board:**

Reappointment of **JULIE WITTENAUER MD** to complete a three (3) year term effective immediately and expiring June 30, 2024

Reappointment of **LEO DUMSTORFF DDS** to complete a three (3) year term effective immediately and expiring June 30, 2026

Reappointment of **CINDY THOMPSON BSN, RN** to complete a three (3) year term effective immediately and expiring June 30, 2025

Reappointment of **KELLY WOOD MD** to complete a three (3) year term effective immediately and expiring June 30, 2025

Reappointment of **WILLIAM KREEB** to complete a three (3) year term effective immediately and expiring June 30, 2026

MARK A. KERN, Chairman
St. Clair County Board

MAK/sg



Sheriff Richard Watson

St. Clair County Sheriff's Department
700 N. 5th Street
Belleville, IL. 62220-4499
(618) 277-3504
sheriffwatson@gmail.com



August 15, 2023

To: Chairman Mark Kern
From: Sheriff Richard Watson

Sir,

Please be advised that Merit Commission Member Sara Rice has stepped down from the Merit Commission board effective 07/19/2023. I would like to appoint Areda Johnson to replace her. She has the knowledge and experience to be a great asset to the board. Attached you will find her resume. If you need any further information please feel free to contact me. Thank you for your consideration in this matter.

Respectfully,


Sheriff Richard Watson

WILSON, DABLER & ASSOCIATES, LLC

www.wilsondablerlaw.com

Susan Parnell Wilson **
Heather Wescoat Dabler**
Sara Lorraine Rice*
Attorneys at Law
Licensed in Illinois *
and Missouri **

14 South Second Street
Belleville, Illinois 62220
216 North Market Street
Waterloo, Illinois 62298
Telephone (618) 235-1600
Fax (618) 235-1617

July 19, 2023

Sheriff Rick Watson
Attn: Nancy Koehler
elect.rickwatson@yahoo.com

Dear Sheriff Watson:

Please accept this letter as my formal resignation as a member of the St. Clair County Merit Commission. I have recently been appointed as an Associate Judge and am scheduled to be sworn in as such on July 27, 2023.

I am incredibly grateful for the opportunity to serve on the Merit Commission and have highly enjoyed my time with my fellow Commission members. This experience has given me valuable insight into our local law enforcement and corrections system that would not otherwise have been available to me.

Thank you again for your past consideration and please let me know if you need anything further from me.

Sincerely,

/s/ Sara L. Rice
SARA L. RICE

Areda Johnson
1410 Nottinghill Drive, O'Fallon, IL, 62269
areda.johnson@gmail.com
(618)979-3455

LEGAL EXPERIENCE

Illinois Department of Corrections- 1301 Concordia Court, Springfield, IL 62794

Chief Inspector- January 17, 2023- Present

- Serves as a principal administrator, developing and implementing policies and procedures affecting the grievance process statewide; reviews procedures to ensure the proper coordination of the administrative functions of the office; conducts studies of a sensitive and confidential nature regarding the grievance process; completes special projects involving research and program analysis for the Administration.
- Administers statewide grievance process; monitors, coordinates, and/or initiates internal administrative investigations; renders dispositions on offender grievance appeals lodged against the Wardens and/or inspectors of institutional services. Conducts fill investigations at any time at all IDOC facilities, offices, or installations under the jurisdiction of IDOC statewide as appropriate.
- Serves as a full-line functional supervisor; assigns and reviews work; provides guidance and training to assigned staff; counsels staff regarding work performance; reassigns staff to meet day to day operating needs; establishes annual goals and objectives; approves time off; adjusts first level grievances; effectively recommends and imposes discipline up to and including discharge; prepares and signs performance evaluations. Serves as a functional supervisor over institutional inspectors, assistance inspectors, investigators, assistance investigators, and accreditation coordinators; determines staffing needs; participates in the screening, interview and selection process of each staff.
- Reviews and audits policies, programs, and management practices; makes recommendations regarding changes to the operational procedures, policies, and protocols.

Illinois Office of the Attorney General July 1, 2019- January 5, 2023- 201 West Pointe Dr. Suite 7, Swansea, IL 62226

Senior Assistant Attorney General- General Law Division

July 2019- Present Barred in Southern District of Illinois

- Caseload includes Section 1983 Prisoner cases in the SDIL and counties throughout the state of Illinois
- Extensive Experience in civil defense litigation and the following: discovery, dispositive motion writing and filing, settlement conferences, motions hearings, across the aisle experience with pro se litigants and court appointed private counsel.

Relevant Trial Experience

James v. Baldwin 17-623-MAB; jury found in favor of Defendants
Godfrey v. Harris 16-496-SMY; jury found in favor of Defendants

Areda Johnson
1410 Nottingham Drive, O'Fallon, IL, 62269
areda.johnson@gmail.com
(618)979-3455

State Experience July 2019-January 5, 2023

- Extensive motion filing and hearing experience in state cases on behalf of Department of Children and Family Services regarding quashing subpoenas
- Prisoner litigation and responses to petitions of mandamus, dispositive motion filings and hearings on the same.

St. Clair County State's Attorney's Office—10 Public Square, Belleville, Illinois 62220

Assistant State's Attorney: August 2014- June 26, 2019

General Felony Attorney

- Caseload includes crimes relating to the purchase and possession of controlled substances, retail theft, burglary, forgery, driving offenses, aggravated battery, probation violations, fitness hearings, and post-conviction relief matters.
- Responsible for tendering offers, negotiations, and disposition of cases
- Experience in Jury Trial and bench trials
 - Lead Counsel in Kidnapping and Violation of Child Custody Order, not guilty verdict May 2018
 - Lead Counsel in Aggravated Battery Peace Officer, not guilty verdict May 2018

Special Prosecutions,

- Project Manager for St. Clair JAG Partnership Grant May 2017- January 1, 2018
 - Targeted at reducing gun crime in East St. Louis and Washington Park, Illinois
 - Experience in quarterly and data reports, multi- disciplinary team meetings, drafting contracts between the State's Attorney's Office and partners, community outreach initiatives, probation call-in, parolee call ins with the assistance of the U.S. Attorney's Office, social media campaign with the assistance of Lindenwood University
 - Cases assigned routinely encompass the following charges: armed violence, unlawful possession of a weapon by a felon, aggravated unlawful use of a weapon, unlawful use of a weapon, possession of a stolen firearm, possession of a defaced firearm, possession of a firearm by a gang member, unlawful sale and delivery of a firearm
 - Experience in multi-defendant/multi-count indictments, plea agreements, preparing discovery, preliminary court hearings, editing and obtaining search warrants, and working closely with law enforcement

Areda Johnson
1410 Nottingham Drive, O'Fallon, IL, 62269
areda.johnson@gmail.com
(618)979-3455

- Working closely with United States Attorney's Office in adoption of some of the above mentioned cases
- Responsible for evaluating and charging all gun offenses and representing the People in all proceedings from arraignments to disposition including petitions to revoke probation
- Responsible for all preliminary hearings of general felony cases and general felony bond reduction hearings of unassigned cases
- Experience in presenting cases to the grand jury
- Experience in both jury and bench trial cases
 - Co-counsel in Aggravated Driving Under the Influence Resulting in Death/ Reckless Homicide resulting in a guilty verdict, 2017
 - Lead counsel in unlawful possession of a weapon by a felon guilty verdict, 2017
 - Lead counsel in unlawful possession of a weapon by a felon which resulted in a not guilty verdict, 2017
 - Co-Counsel in possession of weapon by a felon which resulted in a not guilty verdict, 2016

Child Support

- Civil Caseload which dealt with assisting parents in petitioning the court for child support, establishing orders of parentage and calculating order for child support.

Domestic Violence Unit

- Responsible for evaluating, charging and disposition of misdemeanor and felony domestic battery cases, stalking/ no contact order violation, and violation of order protection cases
- Experience in both bench trials and jury trials
 - Lead Counsel in misdemeanor domestic battery jury trial resulting in a not guilty verdict, 2016
 - Lead Counsel in misdemeanor domestic battery jury trial resulting in a not guilty verdict, 2015

Traffic and Misdemeanor

- Caseload included traffic and misdemeanor case charged under the Illinois Compiled Statutes and driving under the influence offenses
- Experience in both bench trials and jury trials
 - Co-Counsel in criminal trespass jury trial which resulted in a not guilty verdict, 2015
 - Co-Counsel in traffic violation jury trial which resulted in a not guilty verdict, 2015

Areda Johnson
1410 Nottinghill Drive, O'Fallon, IL, 62269
areda.johnson@gmail.com
(618)979-3455

COMMUNITY INVOLVEMENT

- **The Arthur Johnson Foundation:** 2000-present
- **St. Clair Bar Association Board Member:** June 2022- Present
- **Call for Help Board of Directors:** January 2017- January 2023
 - **Chair of the Program committee:** April 2018- January 2023
- **TeenMops Mentoring Program:** 2015- 2019
- **St. Clair County #34 Precinct Committeeman:** 2016-2019
- **Campaign for Chris Kolker for Circuit Judge:** 2017- 2018

RELEVANT WORK EXPERIENCE

Global Leadership Summit- Springfield, Illinois August 3-4, 2023

Negotiations and Skills Training- Springfield, Illinois September 25-26, 2019

Basic Trial Advocacy- April 2, 2018 -April 6, 2018 Northern Illinois University,
Naperville, Illinois

St. Clair County State's Attorney's Office – 10 Public Square, Belleville, Illinois
Student Extern, January 2014- August 2014 (Supervisor: Jon Allard)

Cape Girardeau Prosecuting Attorney's Office –100 Court St., Jackson, Missouri
Student Intern— (Supervisor: Morley Swingle, Elected County Prosecuting Attorney)

Missouri Probation and Parole Department 3463 Armstrong Ln, Cape Girardeau, MO
63701 Student Intern

Areda Johnson
1410 Nottingham Drive, O'Fallon, IL, 62269
areda.johnson@gmail.com
(618)979-3455

EDUCATION

Florida Coastal School of Law, 8787 Baypine Road, Jacksonville, Florida 32256
(August 2011-May 2013)
Juris Doctor Degree

Southeast Missouri State University, One University Plaza, Cape Girardeau, Missouri
(August 2007-May 2011)
Bachelor of Science, Criminal Justice Major and Creative Writing Minor

O'Fallon Township High School, 600 South Smiley Street, O'Fallon, IL 62269
(August 2003-May 2007)

TO: ST. CLAIR COUNTY BOARD

FROM: MARK A. KERN, Chairman
ST. CLAIR COUNTY BOARD

SUBJ: Miscellaneous Reports

DATE: August 28, 2023

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:

Juvenile Detention Center

The population from July 21, 2023 to August 17, 2023 consisted of 471 juveniles: 433 boys and 38 girls. The report of same will be placed on file in the County Board office.

County Jail

The Jailer reports that prisoners from the period of July 26, 2023 through August 22, 2023 are an average of 492 prisoners per day. 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 Juvenile Detention Center

GREGORY F. NORKUS
DIRECTOR
Court Services and Probation Department
20th Judicial Circuit

9006 Lebanon Rd.
Belleville, IL 62223.1503
Phone: [618] 397. 0766
Fax: (618) 397. 5284
lbre@co.st-clair.il.us

Lawrence Brazil
Superintendent

LISA K. BRENNAN-FLEMING
Assistant Superintendent

August 17, 2023

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 July 21, 2023 through August 17, 2023.

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

Sincerely

Lawrence Brazil
Superintendent

DHS/cc

Population Report July 21, 2023 to August 17, 2023

	Boys	Girls	Total
07/21/23	15	1	16
07/22/23	15	1	16
07/23/23	15	1	16
07/24/23	17	1	18
07/25/23	15	1	16
07/26/23	15	1	16
07/27/23	15	1	16
07/28/23	16	1	17
07/29/23	16	1	17
07/30/23	16	1	17
07/31/23	16	1	17
08/01/23	16	1	17
08/02/23	16	1	17
08/03/23	17	1	18
08/04/23	16	1	17
08/05/23	16	1	17
08/06/23	16	1	17
08/07/23	19	1	20
08/08/23	18	1	19
08/09/23	16	1	17
08/10/23	16	1	17
08/11/23	14	1	15
08/12/23	12	2	14
08/13/23	14	2	16
08/14/23	15	2	17
08/15/23	15	3	18
08/16/23	12	3	15
08/17/23	14	4	18
Total	433	38	
Grand Total			471



Daily Peak Population Report

For Period Beginning on July 26, 2023 Through August 22, 2023 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, July 26, 2023	481	-63	Over Capacity
Thursday, July 27, 2023	479	-61	Over Capacity
Friday, July 28, 2023	481	-63	Over Capacity
Saturday, July 29, 2023	479	-61	Over Capacity
Sunday, July 30, 2023	479	-61	Over Capacity
Monday, July 31, 2023	486	-68	Over Capacity
Tuesday, August 1, 2023	489	-71	Over Capacity
Wednesday, August 2, 2023	494	-76	Over Capacity
Thursday, August 3, 2023	498	-80	Over Capacity
Friday, August 4, 2023	505	-87	Over Capacity
Saturday, August 5, 2023	503	-85	Over Capacity
Sunday, August 6, 2023	516	-98	Over Capacity
* Monday, August 7, 2023	521	-103	Over Capacity
Tuesday, August 8, 2023	508	-90	Over Capacity
Wednesday, August 9, 2023	510	-92	Over Capacity
Thursday, August 10, 2023	500	-82	Over Capacity
Friday, August 11, 2023	491	-73	Over Capacity
* Saturday, August 12, 2023	472	-54	Over Capacity
Sunday, August 13, 2023	479	-61	Over Capacity
Monday, August 14, 2023	485	-67	Over Capacity
Tuesday, August 15, 2023	487	-69	Over Capacity
Wednesday, August 16, 2023	493	-75	Over Capacity
Thursday, August 17, 2023	496	-78	Over Capacity
Friday, August 18, 2023	489	-71	Over Capacity
Saturday, August 19, 2023	480	-62	Over Capacity
Sunday, August 20, 2023	486	-68	Over Capacity
Monday, August 21, 2023	496	-78	Over Capacity
Tuesday, August 22, 2023	497	-79	Over Capacity

Average Daily Population: 492

Days In Reporting Period: 28

* - Designates Min and Max Dates

... End of Report ...

ENVIRONMENT COMMITTEE MEETING

July 25, 2023

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, July 25, 2023, at 300 P.M. by Matt Smallheer.

Members present: Matt Smallheer, John Coers,, Philip Henning, C.J Baricevic,

Member excused:, Richie Meile, Ken Easterly & Marty Crawford

Staff in attendance: Brean Winterbauer, Assistant Director and Karrey Crowe, Office Manager and Sharon Valentine, Health Dept

Members recited the Pledge of Allegiance.

MOTION by Smallheer, second by Henning to approve Minutes from June, 2023. Motion Carried

MOTION by Smallheer, second by Coers to approve Zoning Fee Report. Motion Carried.

MOTION by Henning, second by Smallheer to approve Zoning Board Summaries for Cases 2023-07-SP (*IMAIIF*), 2023-08-SP (*BeeBoo Epilipsy Foundation LTD*), 2023-09-SP (*St. Clair Solar 5 LLC*)). Motion Carried

MOTION by Baricevic second by Henning to approve Occupancy Program Report for June, 2023. Motion Carried.

MOTION by Baricevic, second by Coers to approve Building Permit Report for June, 2023. Motion Carried.

MOTION by Henning, second by Baricevic to approve Expense Claims for June, 2023. Motion carried.

HEALTH DEPARTMENT REPORT – SHARON VALENTINE

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

No Report

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

MOTION to adjourn by Baricevic, second by Henning. Motion Carried.



JULY 2023 FEE REPORT

Payment Date Range 07/01/23 - 07/31/23

Summary Listing

Payment Code

Default Bank Account

Number of Transactions

Total Amount Collected

Payment Category Zoning - Zoning & Mapping
M9000 - Miscellaneous Mapping receipts
ZB100 - AZC-APP Zoning Compliance Permit
ZB100-3 - Plan Review Residence
ZB100-4 - Plan Review Commercial
ZB101 - Commercial & Industrial Permit
ZB103-1 - Electrical Permit 1 Insp
ZB103-2 - Electrical Permit 2 Insp
ZB104 - Garage/Pole Barn Permit
ZB104-5 - Pole Barn Permit
ZB105 - Misc Accessory Structure Permit
ZB105-1 - Deck Permit
ZB105-2 - Carport Permit
ZB106-1 - Modular/Manuf Home Permit
ZB108 - Reinspection fee - new constr
ZB109-1 - B/P Renewal
ZB113-1 - Single Farm Res Permit <2500 sqft
ZB114 - Stormwater Erosion Permit
ZB115-1 - Swimming Pool Permit-In Ground
ZB115-2 - Swimming Pool Permit-Above Gnd
ZB117 - Solar Energy System-Residential
ZB117-01 - Solar Energy System < \$10,000
ZB118 - Solar Energy System Fee \$10-\$50K
ZB119 - Solar Energy System Fee >\$50,000
ZCB100 - B/P Village of Caseyville
ZCB103 - B/P Village of Freeburg
ZCB105 - B/P Village of Marissa
ZCB106 - B/P Village of Millstadt
ZH102 - Special Use Permit
ZO100 - OCC Multi-Family
ZO101 - OCC Single Family
ZO102 - OCC Manuf/Mobile Home Insp
ZO103 - Reinspection Fee-Occupancy
ZO104 - Certification of Occupancy
ZO105 - Certification of Occupancy-Mod
ZO106 - OCC Duplex/Condo Inspection

BOE-Investment Pool	1	50.00
BOE-Investment Pool	39	1,170.00
BOE-Investment Pool	4	300.00
BOE-Investment Pool	1	100.00
BOE-Investment Pool	3	1,990.59
BOE-Investment Pool	17	1,275.00
BOE-Investment Pool	1	100.00
BOE-Investment Pool	4	700.00
BOE-Investment Pool	3	525.00
BOE-Investment Pool	8	1,970.00
BOE-Investment Pool	1	125.00
BOE-Investment Pool	1	125.00
BOE-Investment Pool	3	450.00
BOE-Investment Pool	14	1,050.00
BOE-Investment Pool	2	460.00
BOE-Investment Pool	4	2,000.00
BOE-Investment Pool	9	1,020.00
BOE-Investment Pool	2	400.00
BOE-Investment Pool	1	125.00
BOE-Investment Pool	1	250.00
BOE-Investment Pool	2	400.00
BOE-Investment Pool	6	1,500.00
BOE-Investment Pool	1	300.00
BOE-Investment Pool	1	789.50
BOE-Investment Pool	2	1,224.00
BOE-Investment Pool	1	75.00
BOE-Investment Pool	6	1,419.00
BOE-Investment Pool	1	2,000.00
BOE-Investment Pool	13	975.00
BOE-Investment Pool	54	11,485.00
BOE-Investment Pool	5	500.00
BOE-Investment Pool	13	650.00
BOE-Investment Pool	86	3,010.00
BOE-Investment Pool	13	325.00
BOE-Investment Pool	11	3,000.00
Payment Category Zoning - Zoning & Mapping Totals	334	\$41,838.09
Grand Totals	334	\$41,838.09

RESOLUTION NO. 2857-23-RZ

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY BEE HOLLOW SOLAR, LLC & NUMEROUS OWNERS, OWNERS AND BEE HOLLOW SOLAR, LLC, APPLICANT, FOR PROPERTIES LOCATED AT XXXX BEE HOLLOW RD, MARISSA, XXXX LICKENBROCK SCHOOL RD, MARISSA, XXXX STATE RT.15 MASCOUTAH, 6211 STATE RT.15 MASCOUTAH, 6518 STATE RT. 15, MASCOUTAH, 6269 STATE RT. 15 MASCOUTAH, XXXX BEE HOLLOW RD, MASCOUTAH, XXXX STATE RT.15, ST. LIBORY, XXXX BEE HOLLOW RD, ST.LIBORY & XXXX LICKENBROCK SCHOOL RD, ST.LIBORY, ILLINOIS IN FAYETTEVILLE TOWNSHIP. (CASE #2023-03-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on August 1, 2023 at 6:00 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on August 1, 2023 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, the applicant's a Special Use Permit to allow a 112 MW Solar Farm Energy System, with an approximate project size of 695 acres, on a combined 983.95+/- acres in an "A" Agricultural Industry Zone District due to the following facts and findings:

1. All of the parcels of property involved in the proposed commercial solar energy facility are zoned Agricultural, and consist of farmland, with some timbered areas.

2. The area around the commercial solar energy project contains sparsely located residences, which include some farm establishments that are multi-generational, and a commercial truck terminal.
3. The Applicant and the various owners of all parcels involved in the project have entered into lease agreements, purchase options or easements, regarding the utilization of their respective parcels for the project.
4. The Applicant Bee Hollow Solar, LLC is a wholly owned subsidiary of National Grid Renewables, LLC.
5. National Grid Renewables is a utility-scale renewable energy development company headquartered in Bloomington, MN, which operates numerous solar facilities throughout the United States, which includes approximately 97 utility-scale and community solar projects.
6. The Applicant is requesting special use permits to construct up to a 150-megawatt Commercial Solar Energy Facility on a footprint of approximately 950 acres, which will interconnect to the Ameren substation located on Bee Hollow Road.
7. The facility would generate enough energy to power the electrical usage of approximately 30,000-35,000 homes annually.
8. It is estimated that the facility would have a direct economic impact through taxes of approximately \$16 million over 25 years of operation. In addition, the Applicant has agreed to establish a Community Fund, providing for an annual commitment per installed mega-watt for the first 20 years of the facility's operation, which fund can be used for local charitable or community projects.
9. Construction will commence as early as the fall of 2024 with intended commercial operation by the end of 2026.
10. The project will use typical photovoltaic panels, central inverters, a linear access tracking system, and battery storage, with accompanying below and above ground transmission lines.
11. The solar panels will be attached to a racking system, and approximately 18 feet in height from the ground to the top of the panel. The racking system will have a foundation of steel piers that will be driven into the ground.
12. Areas of bare ground will be covered with a pollinator friendly seed mix and Best Management Practices for soil preservation and stormwater management will be utilized during all phases of the project.
13. The perimeter of the project site, as well as the project's substation, will be fenced with a 6-foot-tall chain link fence with 1-foot of barbed wire on top. Knox boxes will be utilized at the various entrances for emergency services and appropriate signage will be installed.
14. The Applicant's setbacks from participating property, non-participating property, community buildings, and public road rights-of-way, meet or exceed those requirements imposed by State statute and St. Clair County Zoning Code.
15. The LESA scores for three of the areas involved in this project have a moderate retention score for agricultural purposes, with only one area having a high retention value.
16. The Applicant has provided an executed Agricultural Impact Mitigation Agreement along with a proposed decommissioning plan and has agreed to follow County requirements per its application and post the required financial assurances.

17. The Applicant has provided reports from the Illinois Department of Natural Resources EcoCat, U.S. Fish and Wildlife, and the Illinois State Historic Preservation Office that demonstrate that no wildlife, protected species, and protected historic or archaeological sites will be affected by the Applicant's project.
18. The Applicant is to utilize the structures located at 6211 State Rt. 15, Mascoutah, IL as its operations office and maintenance facility, in which 4 to 8 people will be present Monday thru Friday with business hours of 7:00 a.m. to 5:00 p.m.
19. Representatives of the Freeburg School District and IBEW Local #309 testified in support of the project.

WHEREAS, the Zoning Board of Appeals further concluded as follows:

- (1) The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility, as limited by the Board's motion, adequately protects the public's health, safety and welfare, and physical environment as the project meets or exceeds those standards required by State law and County requirements pertaining to such a facility. However, it is recommended and a strong suggestion by the Board that the Applicant reevaluate the setbacks from nonparticipating residences that are immediately adjacent and contiguous to the facility, and possibly increase such setbacks to 150 ft. from facility component to nonparticipating property line, versus only 50 ft. from nonparticipating property line; where such can be done with minimal impact to the facility as a whole.
- (2) The proposed Commercial Solar Energy Facility will not have an adverse impact on the County's Comprehensive Plan as this area is designated as agricultural, and State law implies that such facilities should be constructed in agricultural zoned districts.
- (3) The proposed Commercial Solar Energy Facility is a low impact type of use and generates minimal noise, and no hazardous or noxious orders. There was credible expert testimony presented by the Applicant that there will be no impact to neighboring property values, despite local property owners claiming that the facility will have a negative impact on property values. The proposed Commercial Solar Energy Facility will have a positive impact on the County's overall tax base as per current tax legislation.
- (4) The proposed Commercial Solar Energy Facility will enhance the provision of electric utilities to the area and is adjacent to an existing electrical substation which provides for convenient interconnection with the electrical grid. Further, the proposed facility will create no burden on existing utilities and provides a needed clean and renewable energy source that is being promoted throughout Illinois. The proposed facility will not lead to an increase in traffic after it is constructed as the only additional traffic will be vehicles visiting the site for periodic maintenance and inspection. During construction a majority of the vehicular traffic will utilize Illinois State Route 15 to access the areas of the project, and during this phase it is estimated that peak traffic would be an additional 200 vehicles per day. Illinois State Route 15 is quite capable of handling this additional temporary traffic increase; however, the Applicant shall be required to enter into road use agreements regarding use of public roads utilized for this project, and to repair and pay for any damage caused to said roadways during any phase of this Commercial Solar Energy project, as provided in State statute.

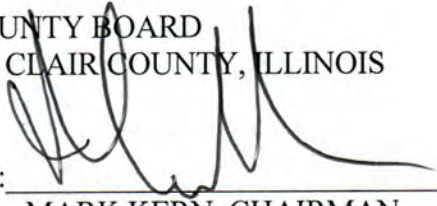
- (5) The proposed Commercial Solar Energy facility per site plans submitted, vegetative screening proposed, as well as the general rural and uninhabited nature of the parcels involved would be compatible with adjacent uses and used in the general vicinity, and as further operated pursuant to those certain conditions imposed.
- (6) The Board placed the following additional conditions and restrictions on the Special Use Permits:
 - (a) That all vegetative screening will be properly planted and maintained (including but not limited to trimming, watering and control of noxious weeds) for the life of the system, and any vegetative screening that dies or is destroyed will be promptly replanted and maintained. It is suggested that Applicant should mow those vegetative screening/buffer areas near residences more frequently in order to be a good neighbor to adjacent property owners.
 - (b) That Applicant shall plant, establish and maintain for the life of the system vegetative ground cover consistent with the Pollinator-Friendly Solar Site Act, and shall submit a final vegetation management plan that conforms to State requirements.
 - (c) No overweight or oversized loads shall be delivered to any areas of the project without the appropriate permits.
 - (d) The Applicant shall provide to the St. Clair County Building & Zoning Administrator monthly updates on its progress towards commencing construction, and then after construction has commenced, updates every two weeks or as otherwise requested by the Zoning Administrator.
 - (e) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 6:00 p.m. No work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building & Zoning Administrator for good cause shown.
 - (f) That the Special Use Permits are to the Applicant only and do not run with the land; however, such will not keep the Applicant from transferring its interest in the permits, but the Applicant must provide the Zoning Administrator 60-days' notice of any pending transfer of interest.

WHEREAS, the County Board of St. Clair, Illinois, concur with the aforesaid findings, conditions and recommendations of the Zoning Board of Appeals;

NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **SPECIAL USE PERMIT** be granted.

ADOPTED, this 28th day of August, 2023.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 
MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK

RESOLUTION NO. 2858-23-RZ

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY BEE HOLLOW SOLAR, LLC & NUMEROUS OWNERS, OWNERS AND BEE HOLLOW SOLAR, LLC, APPLICANT, FOR PROPERTY LOCATED AT XXXX LINCKENBROCK SCHOOL RD, MARISSA & XXXX LICKENBROCK SCOOOL RD, ST.LIBORY, IN FAYETTEVILLE TOWNSHIP. (CASE #2023-04-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on August 1, 2023 at 6:15 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on August 1, 2023 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, the applicant's a Special Use Permit to allow a 7 MW Solar Farm Energy System, with an approximate project size of 45 acres, on a combined 82.55+/- acres in an "A" Agricultural Industry Zone District due to the following facts and finding:

1. All of the parcels of property involved in the proposed commercial solar energy facility are zoned Agricultural, and consist of farmland, with some timbered areas.
2. The area around the commercial solar energy project contains sparsely located residences, which include some farm establishments that are multi-generational, and a commercial truck terminal.
3. The Applicant and the various owners of all parcels involved in the project have entered into lease agreements, purchase options or easements, regarding the utilization of their respective parcels for the project.
4. The Applicant Bee Hollow Solar, LLC is a wholly owned subsidiary of National Grid Renewables, LLC.
5. National Grid Renewables is a utility-scale renewable energy development company headquartered in Bloomington, MN, which operates numerous solar facilities throughout the United States, which includes approximately 97 utility-scale and community solar projects.
6. The Applicant is requesting special use permits to construct up to a 150-megawatt Commercial Solar Energy Facility on a footprint of approximately 950 acres, which will interconnect to the Ameren substation located on Bee Hollow Road.

7. The facility would generate enough energy to power the electrical usage of approximately 30,000-35,000 homes annually.
8. It is estimated that the facility would have a direct economic impact through taxes of approximately \$16 million over 25 years of operation. In addition, the Applicant has agreed to establish a Community Fund, providing for an annual commitment per installed mega-watt for the first 20 years of the facility's operation, which fund can be used for local charitable or community projects.
9. Construction will commence as early as the fall of 2024 with intended commercial operation by the end of 2026.
10. The project will use typical photovoltaic panels, central inverters, a linear access tracking system, and battery storage, with accompanying below and above ground transmission lines.
11. The solar panels will be attached to a racking system, and approximately 18 feet in height from the ground to the top of the panel. The racking system will have a foundation of steel piers that will be driven into the ground.
12. Areas of bare ground will be covered with a pollinator friendly seed mix and Best Management Practices for soil preservation and stormwater management will be utilized during all phases of the project.
13. The perimeter of the project site, as well as the project's substation, will be fenced with a 6-foot-tall chain link fence with 1-foot of barbed wire on top. Knox boxes will be utilized at the various entrances for emergency services and appropriate signage will be installed.
14. The Applicant's setbacks from participating property, non-participating property, community buildings, and public road rights-of-way, meet or exceed those requirements imposed by State statute and St. Clair County Zoning Code.
15. The LESA scores for three of the areas involved in this project have a moderate retention score for agricultural purposes, with only one area having a high retention value.
16. The Applicant has provided an executed Agricultural Impact Mitigation Agreement along with a proposed decommissioning plan and has agreed to follow County requirements per its application and post the required financial assurances.
17. The Applicant has provided reports from the Illinois Department of Natural Resources EcoCat, U.S. Fish and Wildlife, and the Illinois State Historic Preservation Office that demonstrate that no wildlife, protected species, and protected historic or archaeological sites will be affected by the Applicant's project.
18. The Applicant is to utilize the structures located at 6211 State Rt. 15, Mascoutah, IL as its operations office and maintenance facility, in which 4 to 8 people will be present Monday thru Friday with business hours of 7:00 a.m. to 5:00 p.m.
19. Representatives of the Freeburg School District and IBEW Local #309 testified in support of the project.

WHEREAS, the Zoning Board of Appeals further concluded as follows:

- (1) The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility, as limited by the Board's motion, adequately protects the public's health, safety and welfare, and physical environment as the project meets or exceeds those standards required by State law and County requirements pertaining to such a facility. However, it is recommended and a strong suggestion by the Board that the Applicant reevaluate the setbacks from nonparticipating residences that are immediately adjacent and contiguous to the facility, and possibly increase such setbacks to 150 ft. from facility component to nonparticipating property line, versus only 50 ft. from nonparticipating property line; where such can be done with minimal impact to the facility as a whole.
- (2) The proposed Commercial Solar Energy Facility will not have an adverse impact on the County's Comprehensive Plan as this area is designated as agricultural, and State law implies that such facilities should be constructed in agricultural zoned districts.
- (3) The proposed Commercial Solar Energy Facility is a low impact type of use and generates minimal noise, and no hazardous or noxious orders. There was credible expert testimony presented by the Applicant that there will be no impact to neighboring property values, despite local property owners claiming that the facility will have a negative impact on property values. The proposed Commercial Solar Energy Facility will have a positive impact on the County's overall tax base as per current tax legislation.
- (4) The proposed Commercial Solar Energy Facility will enhance the provision of electric utilities to the area and is adjacent to an existing electrical substation which provides for convenient interconnection with the electrical grid. Further, the proposed facility will create no burden on existing utilities and provides a needed clean and renewable energy source that is being promoted throughout Illinois. The proposed facility will not lead to an increase in traffic after it is constructed as the only additional traffic will be vehicles visiting the site for periodic maintenance and inspection. During construction a majority of the vehicular traffic will utilize Illinois State Route 15 to access the areas of the project, and during this phase it is estimated that peak traffic would be an additional 200 vehicles per day. Illinois State Route 15 is quite capable of handling this additional temporary traffic increase; however, the Applicant shall be required to enter into road use agreements regarding use of public roads utilized for this project, and to repair and pay for any damage caused to said roadways during any phase of this Commercial Solar Energy project, as provided in State statute.
- (5) The proposed Commercial Solar Energy facility per site plans submitted, vegetative screening proposed, as well as the general rural and uninhabited nature of the parcels involved would be compatible with adjacent uses and used in the general vicinity, and as further operated pursuant to those certain conditions imposed.
- (6) The Board placed the following additional conditions and restrictions on the Special Use Permits:
 - (a) That all vegetative screening will be properly planted and maintained (including but not limited to trimming, watering and control of noxious weeds) for the life of the system, and any vegetative screening that dies or is destroyed will be promptly replanted and maintained. It is suggested that Applicant should mow those vegetative screening/buffer areas near residences more frequently in order to be a good neighbor to adjacent property owners.

- (b) That Applicant shall plant, establish and maintain for the life of the system vegetative ground cover consistent with the Pollinator-Friendly Solar Site Act, and shall submit a final vegetation management plan that conforms to State requirements.
- (c) No overweight or oversized loads shall be delivered to any areas of the project without the appropriate permits.
- (d) The Applicant shall provide to the St. Clair County Building & Zoning Administrator monthly updates on its progress towards commencing construction, and then after construction has commenced, updates every two weeks or as otherwise requested by the Zoning Administrator.
- (e) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 6:00 p.m. No work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building & Zoning Administrator for good cause shown.
- (f) That the Special Use Permits are to the Applicant only and do not run with the land; however, such will not keep the Applicant from transferring its interest in the permits, but the Applicant must provide the Zoning Administrator 60-days' notice of any pending transfer of interest.

WHEREAS, the County Board of St. Clair, Illinois, concur with the aforesaid findings, conditions and recommendations of the Zoning Board of Appeals;

NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **SPECIAL USE PERMIT** be granted.

ADOPTED, this 28th day of August, 2023.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY:

MARK KERN, CHAIRMAN

ATTEST:

THOMAS HOLBROOK, COUNTY CLERK

RESOLUTION NO. 2859-23-RZ

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY BEE HOLLOW SOLAR, LLC & NUMEROUS OWNERS, OWNERS AND BEE HOLLOW SOLAR, LLC, APPLICANT, FOR PROPERTY LOCATED AT XXXX LINCKENBROCK SCHOOL RD, MARISSA, XXXX BRINKMAN RD, ST. LIBORY, XXXX VENEDY RD, MARISSA & 4601 VENEDY RD, MARISSA, IN FAYETTEVILLE TOWNSHIP. (CASE #2023-05-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on August 1, 2023 at 6:30 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on August 1, 2023 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, the applicant's a Special Use Permit to allow a 23 MW Solar Farm Energy System, with an approximate project size of 147 acres, on a combined 243.42 +/- acres in an "A" Agricultural Industry Zone District due to the following facts and findings:

1. All of the parcels of property involved in the proposed commercial solar energy facility are zoned Agricultural, and consist of farmland, with some timbered areas.
2. The area around the commercial solar energy project contains sparsely located residences, which include some farm establishments that are multi-generational, and a commercial truck terminal.
3. The Applicant and the various owners of all parcels involved in the project have entered into lease agreements, purchase options or easements, regarding the utilization of their respective parcels for the project.
4. The Applicant Bee Hollow Solar, LLC is a wholly owned subsidiary of National Grid Renewables, LLC.

5. National Grid Renewables is a utility-scale renewable energy development company headquartered in Bloomington, MN, which operates numerous solar facilities throughout the United States, which includes approximately 97 utility-scale and community solar projects.
6. The Applicant is requesting special use permits to construct up to a 150-megawatt Commercial Solar Energy Facility on a footprint of approximately 950 acres, which will interconnect to the Ameren substation located on Bee Hollow Road.
7. The facility would generate enough energy to power the electrical usage of approximately 30,000-35,000 homes annually.
8. It is estimated that the facility would have a direct economic impact through taxes of approximately \$16 million over 25 years of operation. In addition, the Applicant has agreed to establish a Community Fund, providing for an annual commitment per installed mega-watt for the first 20 years of the facility's operation, which fund can be used for local charitable or community projects.
9. Construction will commence as early as the fall of 2024 with intended commercial operation by the end of 2026.
10. The project will use typical photovoltaic panels, central inverters, a linear access tracking system, and battery storage, with accompanying below and above ground transmission lines.
11. The solar panels will be attached to a racking system, and approximately 18 feet in height from the ground to the top of the panel. The racking system will have a foundation of steel piers that will be driven into the ground.
12. Areas of bare ground will be covered with a pollinator friendly seed mix and Best Management Practices for soil preservation and stormwater management will be utilized during all phases of the project.
13. The perimeter of the project site, as well as the project's substation, will be fenced with a 6-foot-tall chain link fence with 1-foot of barbed wire on top. Knox boxes will be utilized at the various entrances for emergency services and appropriate signage will be installed.
14. The Applicant's setbacks from participating property, non-participating property, community buildings, and public road rights-of-way, meet or exceed those requirements imposed by State statute and St. Clair County Zoning Code.
15. The LESA scores for three of the areas involved in this project have a moderate retention score for agricultural purposes, with only one area having a high retention value.
16. The Applicant has provided an executed Agricultural Impact Mitigation Agreement along with a proposed decommissioning plan and has agreed to follow County requirements per its application and post the required financial assurances.
17. The Applicant has provided reports from the Illinois Department of Natural Resources EcoCat, U.S. Fish and Wildlife, and the Illinois State Historic Preservation Office that demonstrate that no wildlife, protected species, and protected historic or archaeological sites will be affected by the Applicant's project.
18. The Applicant is to utilize the structures located at 6211 State Rt. 15, Mascoutah, IL as its operations office and maintenance facility, in which 4 to 8 people will be present Monday thru Friday with business hours of 7:00 a.m. to 5:00 p.m.
19. Representatives of the Freeburg School District and IBEW Local #309 testified in support of the project.

WHEREAS, the Zoning Board of Appeals further concluded as follows:

- (1) The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility, as limited by the Board's motion, adequately protects the public's health, safety and welfare, and physical environment as the project meets or exceeds those standards required by State law and County requirements pertaining to such a facility. However, it is recommended and a strong suggestion by the Board that the Applicant reevaluate the setbacks from nonparticipating residences that are immediately adjacent and contiguous to the facility, and possibly increase such setbacks to 150 ft. from facility component to nonparticipating property line, versus only 50 ft. from nonparticipating property line; where such can be done with minimal impact to the facility as a whole.
- (2) The proposed Commercial Solar Energy Facility will not have an adverse impact on the County's Comprehensive Plan as this area is designated as agricultural, and State law implies that such facilities should be constructed in agricultural zoned districts.
- (3) The proposed Commercial Solar Energy Facility is a low impact type of use and generates minimal noise, and no hazardous or noxious orders. There was credible expert testimony presented by the Applicant that there will be no impact to neighboring property values, despite local property owners claiming that the facility will have a negative impact on property values. The proposed Commercial Solar Energy Facility will have a positive impact on the County's overall tax base as per current tax legislation.
- (4) The proposed Commercial Solar Energy Facility will enhance the provision of electric utilities to the area and is adjacent to an existing electrical substation which provides for convenient interconnection with the electrical grid. Further, the proposed facility will create no burden on existing utilities and provides a needed clean and renewable energy source that is being promoted throughout Illinois. The proposed facility will not lead to an increase in traffic after it is constructed as the only additional traffic will be vehicles visiting the site for periodic maintenance and inspection. During construction a majority of the vehicular traffic will utilize Illinois State Route 15 to access the areas of the project, and during this phase it is estimated that peak traffic would be an additional 200 vehicles per day. Illinois State Route 15 is quite capable of handling this additional temporary traffic increase; however, the Applicant shall be required to enter into road use agreements regarding use of public roads utilized for this project, and to repair and pay for any damage caused to said roadways during any phase of this Commercial Solar Energy project, as provided in State statute.
- (5) The proposed Commercial Solar Energy facility per site plans submitted, vegetative screening proposed, as well as the general rural and uninhabited nature of the parcels involved would be compatible with adjacent uses and used in the general vicinity, and as further operated pursuant to those certain conditions imposed.
- (6) The Board placed the following additional conditions and restrictions on the Special Use Permits:
 - (a) That all vegetative screening will be properly planted and maintained (including but not limited to trimming, watering and control of noxious weeds) for the life of the system, and any vegetative screening that dies or is destroyed will be promptly replanted and maintained. It is suggested that Applicant should mow those vegetative screening/buffer areas near residences more frequently in order to be a good neighbor to adjacent property owners.

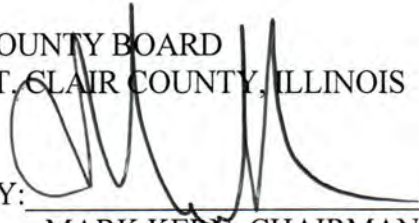
- (b) That Applicant shall plant, establish and maintain for the life of the system vegetative ground cover consistent with the Pollinator-Friendly Solar Site Act, and shall submit a final vegetation management plan that conforms to State requirements.
- (c) No overweight or oversized loads shall be delivered to any areas of the project without the appropriate permits.
- (d) The Applicant shall provide to the St. Clair County Building & Zoning Administrator monthly updates on its progress towards commencing construction, and then after construction has commenced, updates every two weeks or as otherwise requested by the Zoning Administrator.
- (e) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 6:00 p.m. No work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building & Zoning Administrator for good cause shown.
- (f) That the Special Use Permits are to the Applicant only and do not run with the land; however, such will not keep the Applicant from transferring its interest in the permits, but the Applicant must provide the Zoning Administrator 60-days' notice of any pending transfer of interest.

WHEREAS, the County Board of St. Clair, Illinois, concur with the aforesaid findings, conditions and recommendations of the Zoning Board of Appeals;

NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **SPECIAL USE PERMIT** be granted.

ADOPTED, this 28TH day of August, 2023.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 

MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK

RESOLUTION NO. 2860-23-RZ

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY BEE HOLLOW SOLAR, LLC & NUMEROUS OWNERS, OWNERS AND BEE HOLLOW SOLAR, LLC, APPLICANT, FOR PROPERTY LOCATED AT XXXX IL RTE 4 MASCOUTAH, ILLINOIS, XXXX EMIL BURGARD ROAD MASCOUTAH, ILLINOIS, XXXX HUMMERT ROAD MASCOUTAH, ILLINOIS, 4712 EMIL BURGARD ROAD MASCOUTAH, ILLINOIS, XXXX BEE HOLLOW ROAD MASCOUTAH, ILLINOIS, XXXX STATE RTE 15 MASCOUTAH, ILLINOIS, IN FAYETTEVILLE TOWNSHIP. (CASE #2023-06-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on August 1, 2023 at 6:45 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on August 1, 2023 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, the applicant's a Special Use Permit to allow a 8 MW Solar Farm Energy System, with an approximate project size of 62 acres, on a combined 510.97 +/- acres in an "A" Agricultural Industry Zone District due to the following facts and findings:

1. All of the parcels of property involved in the proposed commercial solar energy facility are zoned Agricultural, and consist of farmland, with some timbered areas.
2. The area around the commercial solar energy project contains sparsely located residences, which include some farm establishments that are multi-generational, and a commercial truck terminal.
3. The Applicant and the various owners of all parcels involved in the project have entered into lease agreements, purchase options or easements, regarding the utilization of their respective parcels for the project.
4. The Applicant Bee Hollow Solar, LLC is a wholly owned subsidiary of National Grid Renewables, LLC.

5. National Grid Renewables is a utility-scale renewable energy development company headquartered in Bloomington, MN, which operates numerous solar facilities throughout the United States, which includes approximately 97 utility-scale and community solar projects.
6. The Applicant is requesting special use permits to construct up to a 150-megawatt Commercial Solar Energy Facility on a footprint of approximately 950 acres, which will interconnect to the Ameren substation located on Bee Hollow Road.
7. The facility would generate enough energy to power the electrical usage of approximately 30,000-35,000 homes annually.
8. It is estimated that the facility would have a direct economic impact through taxes of approximately \$16 million over 25 years of operation. In addition, the Applicant has agreed to establish a Community Fund, providing for an annual commitment per installed mega-watt for the first 20 years of the facility's operation, which fund can be used for local charitable or community projects.
9. Construction will commence as early as the fall of 2024 with intended commercial operation by the end of 2026.
10. The project will use typical photovoltaic panels, central inverters, a linear access tracking system, and battery storage, with accompanying below and above ground transmission lines.
11. The solar panels will be attached to a racking system, and approximately 18 feet in height from the ground to the top of the panel. The racking system will have a foundation of steel piers that will be driven into the ground.
12. Areas of bare ground will be covered with a pollinator friendly seed mix and Best Management Practices for soil preservation and stormwater management will be utilized during all phases of the project.
13. The perimeter of the project site, as well as the project's substation, will be fenced with a 6-foot-tall chain link fence with 1-foot of barbed wire on top. Knox boxes will be utilized at the various entrances for emergency services and appropriate signage will be installed.
14. The Applicant's setbacks from participating property, non-participating property, community buildings, and public road rights-of-way, meet or exceed those requirements imposed by State statute and St. Clair County Zoning Code.
15. The LESA scores for three of the areas involved in this project have a moderate retention score for agricultural purposes, with only one area having a high retention value.
16. The Applicant has provided an executed Agricultural Impact Mitigation Agreement along with a proposed decommissioning plan and has agreed to follow County requirements per its application and post the required financial assurances.
17. The Applicant has provided reports from the Illinois Department of Natural Resources EcoCat, U.S. Fish and Wildlife, and the Illinois State Historic Preservation Office that demonstrate that no wildlife, protected species, and protected historic or archaeological sites will be affected by the Applicant's project.
18. The Applicant is to utilize the structures located at 6211 State Rt. 15, Mascoutah, IL as its operations office and maintenance facility, in which 4 to 8 people will be present Monday thru Friday with business hours of 7:00 a.m. to 5:00 p.m.
19. Representatives of the Freeburg School District and IBEW Local #309 testified in support of the project.

WHEREAS, the Zoning Board of Appeals further concluded as follows:

- (1) The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility, as limited by the Board's motion, adequately protects the public's health, safety and welfare, and physical environment as the project meets or exceeds those standards required by State law and County requirements pertaining to such a facility. However, it is recommended and a strong suggestion by the Board that the Applicant reevaluate the setbacks from nonparticipating residences that are immediately adjacent and contiguous to the facility, and possibly increase such setbacks to 150 ft. from facility component to nonparticipating property line, versus only 50 ft. from nonparticipating property line; where such can be done with minimal impact to the facility as a whole.
- (2) The proposed Commercial Solar Energy Facility will not have an adverse impact on the County's Comprehensive Plan as this area is designated as agricultural, and State law implies that such facilities should be constructed in agricultural zoned districts.
- (3) The proposed Commercial Solar Energy Facility is a low impact type of use and generates minimal noise, and no hazardous or noxious orders. There was credible expert testimony presented by the Applicant that there will be no impact to neighboring property values, despite local property owners claiming that the facility will have a negative impact on property values. The proposed Commercial Solar Energy Facility will have a positive impact on the County's overall tax base as per current tax legislation.
- (4) The proposed Commercial Solar Energy Facility will enhance the provision of electric utilities to the area and is adjacent to an existing electrical substation which provides for convenient interconnection with the electrical grid. Further, the proposed facility will create no burden on existing utilities and provides a needed clean and renewable energy source that is being promoted throughout Illinois. The proposed facility will not lead to an increase in traffic after it is constructed as the only additional traffic will be vehicles visiting the site for periodic maintenance and inspection. During construction a majority of the vehicular traffic will utilize Illinois State Route 15 to access the areas of the project, and during this phase it is estimated that peak traffic would be an additional 200 vehicles per day. Illinois State Route 15 is quite capable of handling this additional temporary traffic increase; however, the Applicant shall be required to enter into road use agreements regarding use of public roads utilized for this project, and to repair and pay for any damage caused to said roadways during any phase of this Commercial Solar Energy project, as provided in State statute.
- (5) The proposed Commercial Solar Energy facility per site plans submitted, vegetative screening proposed, as well as the general rural and uninhabited nature of the parcels involved would be compatible with adjacent uses and used in the general vicinity, and as further operated pursuant to those certain conditions imposed.
- (6) The Board placed the following additional conditions and restrictions on the Special Use Permits:
 - (a) That all vegetative screening will be properly planted and maintained (including but not limited to trimming, watering and control of noxious weeds) for the life of the system, and any vegetative screening that dies or is destroyed will be promptly replanted and maintained. It is suggested that Applicant should mow those vegetative screening/buffer areas near residences more frequently in order to be a good neighbor to adjacent property owners.

- (b) That Applicant shall plant, establish and maintain for the life of the system vegetative ground cover consistent with the Pollinator-Friendly Solar Site Act, and shall submit a final vegetation management plan that conforms to State requirements.
- (c) No overweight or oversized loads shall be delivered to any areas of the project without the appropriate permits.
- (d) The Applicant shall provide to the St. Clair County Building & Zoning Administrator monthly updates on its progress towards commencing construction, and then after construction has commenced, updates every two weeks or as otherwise requested by the Zoning Administrator.
- (e) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 6:00 p.m. No work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building & Zoning Administrator for good cause shown.
- (f) That the Special Use Permits are to the Applicant only and do not run with the land; however, such will not keep the Applicant from transferring its interest in the permits, but the Applicant must provide the Zoning Administrator 60-days' notice of any pending transfer of interest.

WHEREAS, the County Board of St. Clair, Illinois, concur with the aforesaid findings, conditions and recommendations of the Zoning Board of Appeals;

NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **SPECIAL USE PERMIT** be granted.

ADOPTED, this day of, August 28, 2023.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 
MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK



St. Clair County Zoning Board of Appeals' ADVISORY REPORT TO THE ST. CLAIR COUNTY BOARD

ADVISORY REPORT

2023-03-SP, 2023-04-SP, 2023-05-SP & 2023-06-SP

Application By: Bee Hollow Solar, LLC, 8400 Normandale Lake Blvd., Suite 1200, Bloomington, MN.

Owners: See attached lists.

Application Filed: 07/06/2023

Publication Date: 07/14/2023

Hearing Dates: 08/01/2023 starting at
6:00 p.m.

Requests: 2023-03-SP -- A request for a Special Use Permit to allow a 112 MW Solar Farm Energy System, with an approximate project size of 695 acres, on a combined 983.95+/- acres in an "A" Agricultural Industry Zone District, on property known as XXXX Bee Hollow Rd, Marissa, XXXX Lickenbrock School Rd, Marissa, XXXX State Rt.15 Mascoutah, 6211 State Rt.15 Mascoutah, 6518 State Rt. 15, Mascoutah, 6269 State Rt. 15 Mascoutah, XXXX Bee Hollow Rd, Mascoutah, XXXX State Rt.15, St. Libory, XXXX Bee Hollow Rd, St. Libory & XXXX Lickenbrock School Road, St. Libory, Illinois in Fayetteville Township. (PIN #19-15.0-100-002, 19-16.0-200-004, 19-16.0-200-017, 19-10.0-400-001 & 002, 19-15.0-200-001 & 002, 19-09.0-100-006, 19-09.0-200-007, 19-09.0-300-004 & 005, 19-09.0-400-001, 19-09.0-300-033, 034 & 035, 19-10.0-100-016, 19-09.0-400-008, 19-10.0-100-002, 19-10.0-100-011, 19-10.0-300-001, 19-10.0-100-019 & 020, 19-10.0-200-010, 19-15.0-100-010, 19-09.0-400-005 & 007, 19-10.0-300-002 & 003).

2023-04-SP -- A request for a Special Use Permit to allow a 7 MW Solar Farm Energy System, with an approximate project size of 45 acres, on a combined 82.55+/- acres in an "A" Agricultural Industry Zone District, on property known as XXXX Linckenbrock School Rd, Marissa & XXXX Lickenbrock School Rd, St.Libory, in Fayetteville Township. (PIN#19-10.0-400-006 & 007, 19-15.0-200-003 & 004, & 19-10.0-400-003).

2023-05-SP -- A request for a Special Use Permit to allow a 23 MW Solar Farm Energy System, with an approximate project size of 147 acres, on a combined 243.42 +/- acres in an "A" Agricultural Industry Zone District, on property known as XXXX Linckenbrock School Rd, Marissa, XXXX Brinkman Rd, St.Libory, XXXX Venedy Rd, Marissa & 4601 Venedy Rd, Marissa, in Fayetteville Township. (PIN #15-35.0-400-003, 004 & 006 , 19-02.0-200-003, 004 & 005, 19-02.0-400-003 & 004).

2023-06-SP -- A request for a Special Use Permit to allow a 8 MW Solar Farm Energy System, with an approximate project size of 62 acres, on a combined 510.97 +/- acres in an "A" Agricultural Industry Zone District, on property known as XXXX IL Rte 4 Mascoutah, Illinois, XXXX Emil Burgard Road Mascoutah, Illinois, XXXX Hummert Road Mascoutah, Illinois, 4712 Emil Burgard Road Mascoutah, Illinois, XXXX Bee Hollow Road Mascoutah, Illinois, XXXX State Rte 15 Mascoutah, Illinois, in Fayetteville Township. (PIN# 19-09.0-100-008, 19-09.0-200-001 & 002, 15-32.0-400-009, 15-33.0-300-005, 19-04.0-100-001 & 002, 19-04.0-300-001 & 002, 19-04.0-400-005, 19-05.0-200-005 & 008, 19-05.0-400-004 & 008).

Upon unanimous decision of the Board the above matters were consolidated for hearing and decisional purposes.

Zoning Board of Appeals Members Present: S. Penny, A. Edwards, K. Heberer, G. Meister, S. Howell & S. Lindauer

County Board Members Present at Hearing: Ed Cockrell & Robert Trentman

Testimony & Comments:

The Applicant was represented by counsel James Griffin and Greg Skinner. Also presenting on behalf of the Applicant was Amber Miller (Senior Permitting Specialist at National Grid Renewables), Ben Adamich (Director of Development at National Grid Renewables), David Ureno (Operations Manager, Prairie Wolf Solar Facility), and various other members of National Grid Renewables staff. The Applicant, through Amber Miller, initially presented fact specific testimony as to each of the cases describing location, acreage, megawatt size, and access. The Applicant explained that Bee Hollow Solar, LLC is a wholly owned subsidiary of National Grid Renewables, LLC from Bloomington, MN. That has various wind and solar projects around the United States, approximately 1,300 MW in total.

The project under consideration consists of approximately 1,800 acres, however, only approximately 950 in solar production, which will affect 61 parcels. The setbacks will exceed those imposed by State law and County Zoning Code. The closest the facility will be to a nonparticipating residential structure will be 166 ft., and setbacks from all adjacent property lines will be 50 ft. or more from a facility component. No solar panels will be constructed in a flood plain or wetland area. The maximum height of the panels at full tilt will be 18 ft.

The Applicant has entered into an Agricultural Impact Mitigation Agreement with the Department of Agriculture, which provides for decommissioning. The Applicant has an interconnect agreement in place with Ameren of Illinois, which ties the facility into the MISO grid, via the substation on Bee Hollow Road.

The Applicant has also started communicating with local road jurisdictions to work out a Road Use Maintenance Agreement during the construction of the project.

If the project is approved, it is anticipated that construction could start as early as the fall of 2024 and the facility would have a proposed operational date by the end of 2026.

Andrew Lines of Cohn Reznick, LLP, a MAI appraiser, licensed in Illinois, provided testimony regarding the effect of the solar facility on surrounding property values. Mr. Lines was retained by the Applicant. Mr. Lines discussed studies done by others in the United States regarding solar facilities and discussed studies completed by him and his firm regarding the effect of solar farms on property values. He explained that the studies done by others as well as the studies completed by his firm demonstrate that a solar farm facility, such as the one proposed, has effectively zero impact on property values.

David Ureno, Operations Manager at National Grid Renewables' Prairie Wolf Solar Facility, provided testimony on how a solar facility is operated and maintained, as well as safety and security of the facility. He explained it takes approximately three years to fully develop ground cover at a facility. Once vegetation and ground cover are established, the areas are mowed approximately twice a year depending on the need. Also, outside the fence vegetative buffers are maintained and mowed (approx. 3-4 times a year). He explained that Emergency Preparation and Action Plans are developed, maintenance schedules are developed, and security cameras are installed which are directed into the facility. The Applicant has already reached out to local fire departments and first responders to discuss responding to any emergencies that may occur within the facility. Often, unutilized property will be re-leased to farmers for crops. David further explained a current pilot program of allowing sheep to graze inside the fence with the solar arrays. Thus, using the ground for two purposes, as well as helping maintain the vegetative ground cover.

Ben Adamich of National Grid Renewables, testified as to the benefits and compatibility of the facility. Mr. Adamich explained the useful life of this project, and that after its useful life the facility will be decommissioned, and the farmland restored for farming purposes. It is anticipated that the soil quality will improve because the ground will not be used for row crops while the facility is operating, and native grasses planted on the site will help regenerate the soil. Further, the facility does not emit any pollutants and typical farm chemicals and fertilizers are not utilized, thus, rebuilding the soils. He explained that the Applicant has executed an Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture that addresses various agricultural concerns, as well as decommissioning requirements. Further, the Applicant

has agreed, per its application materials, to comply with the County's requirements pertaining to decommissioning and posting financial assurance. He explained that solar facilities, like the one proposed, are good neighbors—the facility does not emit hazardous or noxious orders, it produces very minimal noise, there is no effect on water quality, it improves drainage and surface water run-off as the natural vegetative grasses slow surface water run-off, and after construction there is very little traffic. He explained that a Community Fund will be setup, in which the Applicant will donate money based upon the number of megawatts produced at the facility, and that money will be part of a charitable organization managed by local governmental leaders (i.e., mayors, school superintendents) who will determine the use of the money in local community projects. He further testified regarding the real estate taxes generated by the facility, which are estimated to be \$16.3 million over 20 years, and he provided a breakdown estimating what certain taxing bodies would receive per year. The majority of the taxes would go directly to the schools. He described the various temporary and permanent jobs the project would create, explained the impact on traffic during the construction phase of the project, and described the use of the residential structure and outbuilding located at 6211 State Rt. 15, Mascoutah, IL (PPN: 19-09.0-200-007), as the Applicant's operations center and maintenance facility for the project.

National Grid Renewables project engineers and meteorologist also provided additional testimony during the hearing regarding the project design, operation and efficiency.

The Zoning Board of Appeals asked numerous questions of the Applicant and representatives, and elicited testimony regarding the construction, maintenance, operation and impacts of the proposed facility. Such testimony included that no parts of the proposed facility will be located in a flood plain; no solar facilities will be constructed/located on the south side of Bee Hollow Road; decommissioning of the facility, including the recycling of the components; a phased construction approach is utilized; upkeep of the ground outside of the fence of the facility, including not fencing in certain areas and leaving natural waterways intact; farming unused ground and planting native grasses; estimated total solar panels for this project could be 500,000 depending on panels utilized; explanation of where the energy/power generated from this facility is sent—into the MISO power grid and sold at wholesale rates to large scale users; the battery storage system was explained—foot print of approximately 20 acres, made up of shipping container like structures, self-contained battery units, internal fire suppression, and estimated 6-10 battery structures; laydown yards were discussed; and the effect on area wildlife, i.e., deer.

There were numerous members of the public in attendance. The majority of those people who spoke were in opposition of the facility and granting the special use permits. However, Freeburg School Superintendent, Greg Frerking spoke in support of the facility for the Freeburg School District as the project creates needed real estate tax revenue for the school district; and Chris Hankins, Business Manager of IBEW Local #309 spoke in support of the facility as creating much needed electrical jobs for the area.

The following persons spoke in opposition of the project and special use permits: Joe Hummert—concerned about the safety of the project, effect on his well water, and water runoff. Shannon Frome—concerned about impact on adjacent farm fields. Jerry Frome—concerned about trees being removed (Applicant advised that for every tree removed they place 2 trees in a tree bank), and property values being negatively impacted. Debby Cockrell—inquired if anything was being built south of Bee Hollow Road, which Amber Miller responded multiple times that nothing will be constructed south of Bee Hollow Road. Donna Wiskamp—provided comment and expressed her opinions that the facility was not compatible to the area, it will be only a few hundred feet away from her and her neighbors houses, it will negatively impact property values, that National Grid Renewables' Prairie Wolf Solar facility is a disaster and not being maintained (she submitted 11 photographs that she recently took of the Prairie Wolf solar facility, which Applicant representative David Ureno explained), concerns about increased traffic on local roads, and the loss of revenue to seed companies, fertilizer companies, and farm implement companies given the amount of acres being taken out of production. Robert Case—was concerned about aerial safety of the facility and drones being crashed into the facility. Mike Beherman—concerned that the Applicant would not be a good neighbor, impact on wildlife, more wildlife being dispersed and crossing Illinois State Route 15 and causing accidents, impact on deer on adjacent row crops, requested that the Applicant help maintain Emil Burgard Lane (private lane), and the impact of the facility on the local community. Dale Brandt—concerned with impacts on wildlife. Gina

Stateler—concerned with impact on property values (believes that property values will decrease) and she moved to the country to be in a rural area and this facility would be incompatible with the area. Nick Newton—concerned with impact on property values. Doug Teasdale (attorney for property owners)—questioned Applicant’s appraiser about the studies he cited and the facility’s effect on property values, as well as inquired into transmission lines in and about the facility, and the Community Fund to be established. Andrew Diecker—asked questions regarding the area south of Bee Hollow Road, generation agreement between the Applicant and the utility/MISO, useful life of the facility (25-35 years), efficiency of the solar panels, and battery storage. Linda Joint—was concerned about her family’s 10 acres of hunting ground adjacent to the facility, deer hunting on the property, and errant bullets striking solar panels, as well as the possibility that a residence may one day be constructed on this parcel. James Lickenbrock—questioned if the special use permits would change the zoning and was upset that he didn’t get contacted by the Applicant. Andrew Hovko—inquired into the environmental impact of the project, and the Applicant explained its consultation with IDNR and U.S. Fish and Wildlife, and Mr. Hovko was also concerned with the impact on property values and questioned Applicant’s appraiser about a University of Berkley solar study, which the appraiser distinguished and explained.

County Board Member Ed Cockrell—commented extensively about the change in State law and its impact on local county zoning boards, and the factors a zoning board must consider in making a decision on such a facility. He did not express any opinion for or against the facility and the special use permits.

All present were afforded an opportunity to speak. Thereafter, the evidence and testimony portion of the hearing was closed, and Applicant’s attorney, James Griffin, gave brief closing remarks and asked that the special use permits be granted.

Witnesses having been sworn, testimony and evidence presented, and the Zoning Board of Appeals being fully advised in the premises, and the Board having considered the following in conjunction therewith, and found:

The Board made the following findings of fact:

1. All of the parcels of property involved in the proposed commercial solar energy facility are zoned Agricultural, and consist of farmland, with some timbered areas.
2. The area around the commercial solar energy project contains sparsely located residences, which include some farm establishments that are multi-generational, and a commercial truck terminal.
3. The Applicant and the various owners of all parcels involved in the project have entered into lease agreements, purchase options or easements, regarding the utilization of their respective parcels for the project.
4. The Applicant Bee Hollow Solar, LLC is a wholly owned subsidiary of National Grid Renewables, LLC.
5. National Grid Renewables is a utility-scale renewable energy development company headquartered in Bloomington, MN, which operates numerous solar facilities throughout the United States, which includes approximately 97 utility-scale and community solar projects.
6. The Applicant is requesting special use permits to construct up to a 150-megawatt Commercial Solar Energy Facility on a footprint of approximately 950 acres, which will interconnect to the Ameren substation located on Bee Hollow Road.
7. The facility would generate enough energy to power the electrical usage of approximately 30,000-35,000 homes annually.
8. It is estimated that the facility would have a direct economic impact through taxes of approximately \$16 million over 25 years of operation. In addition, the Applicant has agreed to establish a Community Fund, providing for an annual commitment per installed mega-watt for the first 20 years of the facility’s operation, which fund can be used for local charitable or community projects.
9. Construction will commence as early as the fall of 2024 with intended commercial operation by the end of 2026.

10. The project will use typical photovoltaic panels, central inverters, a linear access tracking system, and battery storage, with accompanying below and above ground transmission lines.
11. The solar panels will be attached to a racking system, and approximately 18 feet in height from the ground to the top of the panel. The racking system will have a foundation of steel piers that will be driven into the ground.
12. Areas of bare ground will be covered with a pollinator friendly seed mix and Best Management Practices for soil preservation and stormwater management will be utilized during all phases of the project.
13. The perimeter of the project site, as well as the project's substation, will be fenced with a 6-foot-tall chain link fence with 1-foot of barbed wire on top. Knox boxes will be utilized at the various entrances for emergency services and appropriate signage will be installed.
14. The Applicant's setbacks from participating property, non-participating property, community buildings, and public road rights-of-way, meet or exceed those requirements imposed by State statute and St. Clair County Zoning Code.
15. The LESA scores for three of the areas involved in this project have a moderate retention score for agricultural purposes, with only one area having a high retention value.
16. The Applicant has provided an executed Agricultural Impact Mitigation Agreement along with a proposed decommissioning plan and has agreed to follow County requirements per its application and post the required financial assurances.
17. The Applicant has provided reports from the Illinois Department of Natural Resources EcoCat, U.S. Fish and Wildlife, and the Illinois State Historic Preservation Office that demonstrate that no wildlife, protected species, and protected historic or archaeological sites will be affected by the Applicant's project.
18. The Applicant is to utilize the structures located at 6211 State Rt. 15, Mascoutah, IL as its operations office and maintenance facility, in which 4 to 8 people will be present Monday thru Friday with business hours of 7:00 a.m. to 5:00 p.m.
19. Representatives of the Freeburg School District and IBEW Local #309 testified in support of the project.

The Board found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility, as limited by the Board's motion, adequately protects the public's health, safety and welfare, and physical environment as the project meets or exceeds those standards required by State law and County requirements pertaining to such a facility. However, it is recommended and a strong suggestion by the Board that the Applicant reevaluate the setbacks from nonparticipating residences that are immediately adjacent and contiguous to the facility, and possibly increase such setbacks to 150 ft. from facility component to nonparticipating property line, versus only 50 ft. from nonparticipating property line; where such can be done with minimal impact to the facility as a whole.
- (2) Whether the proposed Special Use is consistent with the County's comprehensive plan. **The Board found as follows:** The proposed Commercial Solar Energy Facility will not have an adverse impact on the County's Comprehensive Plan as this area is designated as agricultural, and State law implies that such facilities should be constructed in agricultural zoned districts.
- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Commercial Solar Energy Facility is a low impact type of use and generates minimal noise, and no hazardous or noxious orders. There was credible expert testimony presented by the Applicant that there will be no impact to neighboring property values, despite local property owners claiming that

the facility will have a negative impact on property values. The proposed Commercial Solar Energy Facility will have a positive impact on the County's overall tax base as per current tax legislation.

- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Commercial Solar Energy Facility will enhance the provision of electric utilities to the area and is adjacent to an existing electrical substation which provides for convenient interconnection with the electrical grid. Further, the proposed facility will create no burden on existing utilities and provides a needed clean and renewable energy source that is being promoted throughout Illinois. The proposed facility will not lead to an increase in traffic after it is constructed as the only additional traffic will be vehicles visiting the site for periodic maintenance and inspection. During construction a majority of the vehicular traffic will utilize Illinois State Route 15 to access the areas of the project, and during this phase it is estimated that peak traffic would be an additional 200 vehicles per day. Illinois State Route 15 is quite capable of handling this additional temporary traffic increase; however, the Applicant shall be required to enter into road use agreements regarding use of public roads utilized for this project, and to repair and pay for any damage caused to said roadways during any phase of this Commercial Solar Energy project, as provided in State statute.
- (5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** None.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The proposed Commercial Solar Energy facility per site plans submitted, vegetative screening proposed, as well as the general rural and uninhabited nature of the parcels involved would be compatible with adjacent uses and used in the general vicinity, and as further operated pursuant to those certain conditions imposed.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Board placed the following additional conditions and restrictions on the Special Use Permits:
- (a) That all vegetative screening will be properly planted and maintained (including but not limited to trimming, watering and control of noxious weeds) for the life of the system, and any vegetative screening that dies or is destroyed will be promptly replanted and maintained. It is suggested that Applicant should mow those vegetative screening/buffer areas near residences more frequently in order to be a good neighbor to adjacent property owners.
 - (b) That Applicant shall plant, establish and maintain for the life of the system vegetative ground cover consistent with the Pollinator-Friendly Solar Site Act, and shall submit a final vegetation management plan that conforms to State requirements.
 - (c) No overweight or oversized loads shall be delivered to any areas of the project without the appropriate permits.
 - (d) The Applicant shall provide to the St. Clair County Building & Zoning Administrator monthly updates on its progress towards commencing construction, and then after construction has commenced, updates every two weeks or as otherwise requested by the Zoning Administrator.
 - (e) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 6:00 p.m. No work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building & Zoning Administrator for good cause shown.

- (f) That the Special Use Permits are to the Applicant only and do not run with the land; however, such will not keep the Applicant from transferring its interest in the permits, but the Applicant must provide the Zoning Administrator 60-days' notice of any pending transfer of interest.

A motion was made by A. Edwards to *APPROVE* the special use permits, with the above conditions and restrictions. The motion was seconded by K. Heberer. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, K. Heberer-Yes, G. Meister-Yes, S. Howell-Yes, and S. Lindauer-Yes. The motion carried.

IT IS THEREFORE THE RECOMMENDATION OF THE ST. CLAIR COUNTY ZONING BOARD OF APPEALS THAT THE REQUESTED SPECIAL USE PERMITS BE *APPROVED* FOR THE AFOREMENTIONED REASONS AND WITH THE AFOREMENTIONED CONDITIONS AND RESTRICTIONS BY A MAJORITY OF ALL MEMBERS PRESENT.



Anne Markezich
Secretary, St. Clair County Zoning Board of Appeals

8/7/2023
Date

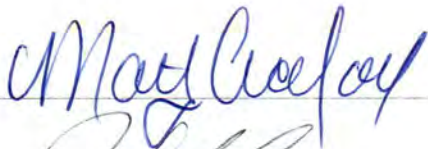
RES. # 2857-23-RZ, 2858-23-RZ,
2859-23-RZ & 2860-23-R

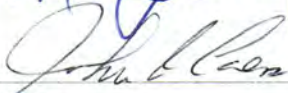
Honorable County Board Members
St. Clair County
Belleville, Illinois

Gentlemen:

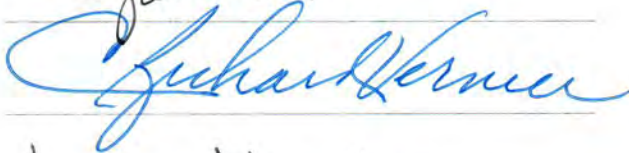
We your Finance Committee recommend the approval of the
following report of Andrew Lopinot, County Treasurer of
receipts and disbursements for the month of July 2023

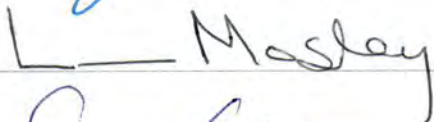
This report being filed as per Illinois Compiled Statutes
Chapter 30, Section 15/1.















FUND SUMMARY

Cash/Checking Activity

July 1, 2023 - July 31, 2023

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
100-1000	Gen County Fund	31,528,157.98	5,605,737.73	3,057,142.01	97,210.02	34,173,963.72
116-1160	Working Cash Fund	1,308,891.77	0.00	0.00	3,800.65	1,312,692.42
117-1170	Pers Prop Replacement	16,469,146.30	1,368,203.21	49,223.17	49,223.17	17,837,349.51
130-1300	Geographic Inf System	180,510.59	19,778.75	23,123.03	537.34	177,703.65
140-1400	Pan-Mutual Fund	955,737.72	37,981.22	42,446.53	2,722.66	953,995.07
150-1500	Tort Liability Fund	3,279,598.55	1,279,421.20	471,361.22	10,680.07	4,098,338.60
160-1600	Capital Replacement Tax	-329,968.14	122,477.81	1,049,599.75	-1,285.73	-1,258,375.81
160-1601	Cap Rep 2013 Debt Oblig Bonds	0.00	0.00	0.05	0.05	0.00
170-1700	Metrolink Security Fund	498,851.90	171,621.03	139,948.61	1,679.69	533,204.01
175-1750	Dispatching Services	-279,014.90	45,235.48	196,966.58	-901.01	-431,647.01
180-1800	SA Offender Accountability Pro	24,990.76	1,588.16	0.00	69.72	26,648.64
180-1802	States Attorney Settlements	-12,661.95	0.00	0.00	-36.69	-12,698.64
190-1900	Payroll Escrow Fund	386,330.87	0.00	0.00	1,120.42	387,451.29
200-2000	County Highway Fund	6,785,940.49	589,786.06	138,920.18	20,459.52	7,257,265.89
201-2010	County Bridge Fund	8,583,984.45	32,381.73	404.08	24,961.47	8,640,923.57
202-2020	Matching Tax Fund	5,751,564.92	313,842.46	13,488.42	17,142.99	6,069,061.95
203-2030	Motor Fuel Tax Fund	11,848,504.13	488,057.64	250,863.76	35,170.75	12,120,868.76
203-2031	Motor Fuel Rebuild	4,411,422.16	0.00	0.00	12,793.97	4,424,216.13
205-2050	Highway Special Projects	618,865.14	0.00	0.00	1,681.92	620,547.06
205-2051	Hwy Spec Proj 2013 Bonds	23,085,419.05	0.00	0.00	66,951.86	23,152,370.91
206-2060	Highway Equipment Trust Fund	200,763.21	105,300.73	39,367.26	549.17	267,245.85
207-2070	Township Motor Fuel Tax	2,570,752.10	116,565.23	194,382.73	7,481.44	2,500,416.04
207-2071	Township Motor Fuel Rebuild	1,048,990.89	0.00	0.00	3,043.79	1,052,034.68
208-2080	Township Bridge Fund	411,092.68	0.00	0.00	1,192.24	412,284.92
209-2090	Highway Payroll Fund	0.00	167,131.43	167,202.16	70.73	0.00
210-2100	Lease Payable Fund	3,019,209.11	3,158,155.46	0.00	12,413.86	6,189,778.43
211-2110	Social Security Fund	1,562,773.89	538,210.12	248,866.62	5,224.88	1,857,342.27
212-2120	Retirement Fund	7,977,987.63	921,229.08	205,158.01	24,478.16	8,718,536.86
215-2150	Sale In Error	699,568.41	3,485.04	37,969.29	2,025.02	667,119.18
216-2160	Indemnity Fund	1,000,000.00	0.00	3,080.17	3,080.17	1,000,000.00
217-2170	Recorder's Office Escrow	375,096.48	24,995.50	32,332.54	1,142.57	368,902.01
218-2180	Trustee E. St. L Demolition	3,158,203.87	0.00	0.00	9,160.43	3,167,364.30
218-2180W	Trustee Wash Park Demolition	309,170.77	0.00	0.00	896.59	310,067.36
221-2210	Parks Grant Commission	2,413,267.85	124,912.83	0.00	7,052.80	2,545,233.48

FUND SUMMARY
Cash/Checking Activity
July 1, 2023 - July 31, 2023

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Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
221A-2211	Parks Grant Comm Prop/Rec	2,333,739.36	126,457.23	80,260.53	6,937.28	2,386,873.34
225-2250	Veterans Assistance	774,883.48	97,560.13	38,561.14	2,403.41	836,085.88
236-2360	County Clerk Grants	39,566.61	8,030.00	40,251.32	105.48	7,450.77
237-237-NEW	Special Grants Fund	-552,668.13	3,365.00	26,492.89	-1,601.43	-577,397.45
237-2372	Special Grants Fund	698,684.85	84,771.85	2,146.32	2,146.32	783,456.70
240-2400	County Health Fund	3,933,310.75	384,340.24	590,081.48	11,399.04	3,738,958.55
241-2410	Landfill Surcharge Fund	454,532.81	136,286.91	18,634.22	1,394.09	573,579.59
245-2450	Mental Health Fund	997,802.14	1,022,443.59	367,052.62	4,186.22	1,657,379.33
246-2460	Mental Health Grants	41,869.95	136,823.32	179,557.81	105.59	-758.95
250-2500	Civil Defense Emergency	80,218.85	0.00	0.00	232.91	80,451.76
251-2510	American Rescue Plan	42,480,052.83	19.00	870,851.62	122,477.76	41,731,697.97
253-2530	Emergency Telephone System	4,894,547.62	328,044.56	106,626.84	14,957.45	5,130,922.79
257-2570	Pet Population	77,861.06	2,592.50	1,717.74	225.54	78,961.36
260-2600	Court Automation Fund	2,618,517.46	94,198.59	93,557.22	7,800.07	2,626,958.90
261-2610	Court Document Storage Fund	2,973,477.30	93,696.22	77,645.14	8,683.68	2,998,212.06
262-2620	Electronic Citation Fund	582,755.01	6,540.24	22,306.96	1,653.35	568,641.64
264-2640	Circuit Clerk Title IV-D	-25,091.80	0.00	9,082.96	-74.48	-34,249.24
265-2650	Maint/Child Support	95,625.63	2,612.00	6,158.50	288.49	92,367.62
266-2660	Foreclosure Mediation Fund	141,752.40	4,000.00	0.00	409.52	146,161.92
267-2670	Visitation Center Fee	84,804.48	30,853.99	8.00	264.82	115,915.29
268-2680	Law Library Fund	1,595,375.13	48,815.75	9,448.88	4,626.76	1,640,368.76
269-2690	Bailiff Fund	325,633.12	117,598.44	80,332.82	1,004.72	363,903.46
270-2700	S A Title IV-D	42,217.76	109,267.79	59,976.70	148.29	91,657.14
272-2720	CASA Fee Fund	4,164.42	55.65	0.00	12.09	4,232.16
273-2730	Children's Advocacy Center	25,283.53	18,408.70	6,750.00	94.89	37,037.12
275-2750	ACCS State's Attorney	11,153.08	0.00	0.00	32.36	11,185.44
277-2770	SA Records Automation Fund	149,827.41	283.44	0.00	434.69	150,545.54
278-2780	SA Forfeiture Bond Escrow	2,206.07	2,494.99	7.75	7.75	4,701.06
278-2781	SA Federal Forfeitures	274,404.37	7.75	0.00	795.84	275,208.56
285-2850	Prob Service Outer	43,325.99	0.00	0.00	117.22	43,443.21
285-2851	Probation Service	3,021,081.68	21,887.50	7,314.42	8,790.24	3,044,445.00
285-2852	Probation Payroll	-1,023,059.26	290,459.73	161,068.22	-2,561.81	-896,229.56
286-2860	Mental Health Court	71,337.82	1,116.27	0.00	207.32	72,661.41
290-2900	County Detention Home	-286,647.42	340,179.91	143,555.97	-321.27	-90,344.75

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FUND SUMMARY
Cash/Checking Activity
July 1, 2023 - July 31, 2023

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Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
295-2950	Coroner's Fund	110,056.52	8,425.00	1,915.38	320.93	116,887.07
300-3000	Drug Traffic Prevention	994.75	87.23	0.00	2.91	1,084.89
305-3050	Sheriff's DUI Fund	16,646.82	782.45	0.00	48.73	17,478.00
306-3060	Transportation Safety	1,662.51	0.00	0.00	4.80	1,667.31
315-3150	Sheriff's Asset Forfeiture	5,532.06	0.00	15,549.43	12.32	-10,005.05
315-3151	Sheriff State Forfeiture	282,401.97	0.00	320.87	819.28	282,900.38
330-3300	Commissary Fund	424,529.37	1,144.27	14,801.91	1,290.42	412,162.15
335-3350	Jail Medical Fund	10,058.90	1,312.74	0.00	29.83	11,401.47
350-3500	Victim Witness Grant	1,904.68	7,837.50	3,783.73	17.96	5,976.41
355-3550	Domestic Violence Advocate	15,284.07	16,983.90	5,236.85	41.25	27,072.37
370-3700	Project Renee Grant	-117,932.61	50,176.86	40,515.44	-308.78	-108,579.97
383-3830	Judicial Grants	9,450.24	6,124.10	3,711.66	22.17	11,884.85
384-3840	State's Atty Grants	14,865.97	13,436.69	10,658.12	50.90	17,695.44
385-3850	Probation Grants	-66,076.30	61,873.35	33,341.68	-145.67	-37,690.30
386-3860	DUI Alcohol Safety Fund	-36,528.76	22,241.51	27,711.82	-78.03	-42,077.10
387-3870	Auto Theft Grant	668,133.91	2,456,527.00	249,846.58	4,293.82	2,879,108.15
450-4500	Bonds Payable Fund	1,616,695.34	0.00	0.00	4,319.48	1,621,014.82
455-4550	Joint Use Bond Escrow	9,714,998.78	0.00	0.00	28,350.44	9,743,349.22
500-5000	MidAmerica Airport Fund	924,226.43	48,539.15	0.00	2,701.41	975,466.99
500-5001	MidAmerica Airport Fund	108,752.74	0.00	0.00	315.42	109,068.16
500-5002	MidAmerica CFC	74,732.52	4,654.43	0.00	210.88	79,597.83
550-5500	Employees Medical Trust	1,462,031.22	1,287,280.18	1,141,542.84	3,053.11	1,610,821.67
570-5700	SCC Unemployment Trust	266,365.31	1,353.78	0.00	781.17	268,500.26
600-6000	Post Employment Benefits	1,012.89	0.00	0.00	2.94	1,015.83
610-6100	Prior Year Protest	16,730.27	6,712.15	23,399.47	32.96	75.91
610A-6100	Bankruptcy	2,968.53	0.00	0.00	8.59	2,977.12
650-6500	Unclaimed Property Fund	81,472.58	0.00	234.62	234.62	81,472.58
700-7000	Arbitration Fund	22,897.60	29,733.99	33,982.22	22.22	18,671.59
710-7100	Condemnation Fund	107,863.76	0.00	313.24	313.24	107,863.76
720-7200	Estates Of Deceased Persons	89,355.84	0.00	0.00	259.12	89,614.96
725-7250	Gen Co Escheat Fund	8,900.38	0.00	0.00	25.81	8,926.19
930-9300	County Flood Prevention Fund	24,802,623.03	0.00	0.00	71,418.12	24,874,041.15
9913	CC Returned Checks	4,515.76	0.00	0.00	19.44	4,535.20
9915	Cit Clk Bonds&Fees	2,214,632.08	427,948.82	577,815.66	8,640.01	2,073,405.25

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FUND SUMMARY
Cash/Checking Activity
July 1, 2023 - July 31, 2023

Page 4

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
9940	Cir Clk Pool 4 Interest	237,455.24	0.00	0.00	1,022.31	238,477.55
		249,926,710.04	23,202,484.29	11,545,975.76	747,333.02	262,330,551.59

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Report Ver 7.3.11



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

Andrew Lopinot
Treasurer
St. Clair County

Phone
(618) 825-2707

August 1, 2023

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 2014 Illinois Compiled Statutes, the County

Treasurer submits the attached report on investments of funds as of July 1, 2023

Respectfully,

A handwritten signature in cursive script, appearing to read "Andrew Lopinot".

Andrew Lopinot
Treasurer
St. Clair County

AL\FH
Attachments

ST. CLAIR COUNTY
INVESTMENT HOLDINGS
POSITION REPORT
BY FUND
AS OF 07/31/2023

<u>FUND NAME</u>	<u>COST BALANCE</u>
TREASURER INVESTMENT POOL#1	\$259,871,749.00
CIRCUIT CLERK POOL #4	\$2,316,418.00
GRAND TOTAL	\$262,188,167.00

ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FINANCIAL INSTITUTION
AS OF 07/31/2023

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	5,671,791.00
BANK OF BELLEVILLE	651,985.75
CARROLLTON BANK	2,852,024.24
CHARLES SCHWAB 1 -IG	30,343.01
CHARLES SCHWAB 2- GC	5,923.10
CITIZENS COMMUNITY BANK	1,512,082.23
COMMERCE MM	7,021,088.37
COMMERCE CORP. NOTES	4,463,183.42
BUSEY	6,566,736.14
FIRST FEDERAL SAVINGS BANK	3,492,076.41
FIRST NATIONAL BK OF WATERLOO	16,528,712.63
ILLINOIS FUNDS	75,541,610.88
IMET	3,126,028.87
LINDELL BANK	250,000.00
PFM	8,337,569.28
RBC MM	419,479.62
RBC CD/ FED. AGENCY	66,935,919.39
RELIANCE BANK	0.01
SIMMONS BANK	15,752,749.27
SIMMONS BANK PINE B	3,788,779.33
SPRINGFIELD BANK	2,576,744.68
TOWN AND COUNTRY	1,454,206.08
US BANK	3,081,928.69
VILLIAGE BANK	132,000.00
GRAND TOTAL	230,192,962.40



St. Clair County Investments
Investments by All Types
Active Investments
July 31, 2023

St. Clair County

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
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Certificates of Deposit

05600XQB9	14751		BMO Harris Bank	245,000.00	100.0000000	245,000.00	4.600	05/08/2026		
062119BU5	14744		BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.0000000	245,000.00	4.400	05/12/2027		
12547CBF4	14749		CIBC BK USA	245,000.00	100.0000000	245,000.00	4.450	05/14/2027		
2546734U7	14750		Discover Bank	245,000.00	100.0000000	245,000.00	4.450	05/10/2027		
60425SKC2	14746		Minwest Bank	245,000.00	100.0000000	245,000.00	4.400	11/09/2026		
61690U513	14747		MORGAN STAN	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
61768ETD5	14748		MORGAN STANLEY	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
909541AQ3	14752		UNITED BANK IOWA IDA GROVE	245,000.00	100.0000000	245,000.00	4.600	11/17/2025		
91527PBX4	14745		UNIVEST NATL BK TR SOUDERTON	245,000.00	100.0000000	245,000.00	4.450	05/12/2027		
XXXXXX0183A	14336		The Village Bank	72,000.00	100.0000000	72,000.00	1.000	09/20/2023		
XXXXXX0320C	14700		First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	4.000	03/23/2024		
XXXXXX0539	14681		1st National Bank of Waterloo	2,000,000.00	100.0000000	2,000,000.00	4.250	08/15/2023		
XXXXXX0545	14682		1st National Bank of Waterloo	2,000,000.00	100.0000000	2,000,000.00	4.300	02/15/2024		
XXXXXX0553	14683		1st National Bank of Waterloo	2,000,000.00	100.0000000	2,000,000.00	4.400	02/15/2025		
XXXXXX06539B	14680		The Village Bank	50,000.00	100.0000000	50,000.00	2.500	02/27/2024		
XXXXXX11723	14639		Associated Bank	488,576.62	100.0000000	488,576.62	3.000	01/08/2024		
XXXXXX2132D	14555		First Federal Savings Bank	100,014.79	100.0000000	100,014.79	4.000	12/24/2023		
XXXXXX24156B	14647		The Village Bank	10,000.00	100.0000000	10,000.00	2.500	02/27/2024		
XXXXXX24749D	14638		First Federal Savings Bank	330,000.00	100.0000000	330,000.00	4.000	01/07/2024		
XXXXXX24764A	14334		First Federal Savings Bank	250,000.00	100.0000000	250,000.00	1.500	09/13/2023		
XXXXXX2496C	14807		First Federal Savings Bank	205,000.00	100.0000000	205,000.00	2.750	01/18/2024		
XXXXXX25720D	14814		First Federal Savings Bank	115,000.00	100.0000000	115,000.00	2.750	01/25/2024		
XXXXXX3219A	14512		Associated Bank	339,768.61	100.0000000	339,768.61	2.650	11/26/2023		
XXXXXX3227A	14513		Associated Bank	851,606.62	100.0000000	851,606.62	2.650	11/26/2023		
XXXXXX4756C	14679		First Federal Savings Bank	386,000.00	100.0000000	386,000.00	2.750	08/15/2023		
XXXXXX4913A	14335		First Federal Savings Bank	279,000.00	100.0000000	279,000.00	1.500	09/14/2023		
XXXXXX6024	14643		Lindell Bank	250,000.00	100.0000000	250,000.00	0.350	01/22/2024		
XXXXXX7690	14733		Associated Bank	520,348.85	100.0000000	520,348.85	3.750	05/04/2024		
XXXXXX7829	14812		Associated Bank	265,899.48	100.0000000	265,899.48	3.850	01/10/2024		
Subtotal				13,718,214.97		13,718,214.97				

Brokered CD	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
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St. Clair County Investments
Investments by All Types
July 31, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
26518EAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.0000000	245,000.00	0.550	10/29/2025		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.0000000	245,000.00	0.850	10/29/2026		
47804GGC1	13830	1	JOHN MARSHALL	245,000.00	100.0000000	245,000.00	0.200	12/29/2023		
50116CNC7A	13836	1	Kansas State Bank	245,000.00	100.0000000	245,000.00	0.350	11/29/2024		
59013KLBO	13829	1	Merrick Bank	245,000.00	100.0000000	245,000.00	0.200	12/29/2023		
882411JN1A	13837	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
89388CEE4	13833	1	Transportation Alliance Bank	245,000.00	100.0000000	245,000.00	0.300	12/18/2024		
XXXXX1EC58	14014	1	INDUSTRIAL AND COML BANK	245,000.00	100.0000000	245,000.00	0.350	10/18/2023		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
XXXXXX1BG7	14074	1	Sallie Mae Bank	245,000.00	100.0000000	245,000.00	1.900	02/24/2025		
XXXXXX3U87	14008	1	State Bank of India	245,000.00	100.0000000	245,000.00	1.100	10/19/2026		
XXXXXX6EG4	14027	1	UNITED FID BANK	245,000.00	100.0000000	245,000.00	0.300	09/29/2023		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.0000000	245,000.00	0.700	10/17/2025		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.0000000	245,000.00	0.850	10/26/2026		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.0000000	245,000.00	0.800	10/29/2026		
XXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.0000000	245,000.00	1.800	03/03/2025		
XXXXXXAF25	14011	1	BMW Bank of N America	245,000.00	100.0000000	245,000.00	0.400	10/23/2023		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.0000000	245,000.00	0.650	04/22/2026		
XXXXXXHF62	14017	1	Synchrony	245,000.00	100.0000000	245,000.00	0.450	10/23/2023		
XXXXXXJU99	14008	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
XXXXXXKAY7A	14076	1	NEUNET BK DRAPER UTAH	245,000.00	100.0000000	245,000.00	1.750	03/02/2026		
XXXXXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
XXXXXXOBQ4A	14078	1	PONY EXPRESS BK LIBERTY	245,000.00	100.0000000	245,000.00	1.000	09/05/2023		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.0000000	245,000.00	0.550	10/20/2025		
XXXXXXTAG8A	14079	1	OCEANFIRST BANK	245,000.00	100.0000000	245,000.00	1.650	03/10/2025		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
Subtotal				7,105,000.00		7,105,000.00				
Commercial Paper Disc.-Amortizing										
8923A0AC7	14716	1	Toyota Financial Savings	500,000.00	96.1144000	488,161.52	5.200	01/12/2024		
Subtotal				500,000.00		488,161.52				
Federal Agency Coupon Securities										
3130A2UW4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.1150000	4,115,027.72	2.875	09/13/2024		

St. Clair County Investments
Investments by All Types
July 31, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3130AMRZ7	13900	1	Federal Home Loan Bank	11,700,000.00	100,000,000.00	11,700,000.00	0.375	06/28/2024		
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100,000,000.00	200,000.00	4.050	08/10/2027		
3130ASWE5-GC	14316	1	Federal Home Loan Bank	250,000.00	100,000,000.00	250,007.69	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98,150,000.00	147,674.96	4.500	09/16/2027	09/16/2023	100,000,000.00
3130AVMNC1	14800	1	Federal Home Loan Bank	300,000.00	100,000,000.00	300,000.00	6.350	07/25/2028	08/25/2023	100,000,000.00
3133ELBLU3A	13792	1	Federal Farm Credit Bank	8,000,000.00	100,000,000.00	8,000,000.00	0.280	09/14/2023		
3133EMHGOA	13828	1	Federal Farm Credit Bank	3,500,000.00	100,000,000.00	3,500,000.00	0.500	06/02/2025		
3133EMNK4A	13854	1	Federal Farm Credit Bank	2,000,000.00	100,000,000.00	2,000,000.00	0.310	07/22/2024		
3133EMMSC7	13872	1	Federal Farm Credit Bank	6,500,000.00	100,000,000.00	6,500,000.00	0.480	03/03/2025		
3133EPGL3	14726	1	Federal Farm Credit Bank	1,300,000.00	100,000,000.00	1,300,000.00	5.290	04/21/2026		
3133EPNSD	14794	1	Federal Farm Credit Bank	191,000.00	99,720,000.00	190,470.52	5.980	06/28/2030	09/28/2023	100,000,000.00
3133EPNSD	14797	1	Federal Farm Credit Bank	59,000.00	99,504,000.00	58,943.63	5.980	06/28/2030	09/28/2023	100,000,000.00
3133EPQVD	14802	1	Federal Farm Credit Bank	92,000.00	99,720,000.00	91,744.96	5.980	06/28/2030	09/28/2023	100,000,000.00
3133EPQVD	14798	1	Federal Farm Credit Bank	55,000.00	99,750,000.00	64,841.07	6.000	07/24/2030	10/24/2023	100,000,000.00
3133EPQVD	14799	1	Federal Farm Credit Bank	23,000.00	99,793,913.00	22,952.57	6.000	07/24/2030	10/24/2023	100,000,000.00
3133EPQVD	14804	1	Federal Farm Credit Bank	50,000.00	99,755,000.00	49,877.74	6.000	07/24/2030	10/24/2023	100,000,000.00
3133EPTA3	14666	1	Federal Farm Credit Bank	45,000.00	100,000,000.00	45,009.34	5.600	02/14/2030		
3134GMYZ3B	13805	1	FREDDIE MAC	3,000,000.00	100,000,000.00	3,000,000.00	0.530	10/28/2025		
3134GXF66	14318	1	Federal Home Loan Mfg Corp	250,000.00	100,057,000.00	250,101.67	4.000	08/01/2025		
3134GXF7	13827	1	FREDDIE MAC	2,000,000.00	100,000,000.00	2,000,000.00	0.375	09/16/2024		
3134GYEK4	14684	1	Federal Home Loan Mfg Corp	5,000,000.00	100,000,000.00	5,000,000.00	5.150	07/12/2027	10/27/2023	100,000,000.00
3134GYPF3	14728	1	FREDDIE MAC	1,300,000.00	100,000,000.00	1,300,000.00	4.750	08/25/2025		
3135G05X7	13869	1	Fannie Mae	1,400,000.00	98,717,809.30	1,391,412.05	0.375	08/25/2025		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100,061,000.00	250,108.33	4.000	08/01/2025		
313GYPSS	14727	1	FREDDIE MAC	1,300,000.00	100,000,000.00	1,300,000.00	5.300	04/26/2027		
91282CDY4	14776	1	Commerce Bank	8,000.00	85,855,375.00	6,887.76	1.875	02/15/2032		
91282CDY4	14777	1	Commerce Bank	5,000.00	85,739,800.00	4,295.79	1.875	02/15/2032		
91282CDY4	14778	1	Commerce Bank	12,000.00	85,651,000.00	10,295.60	1.875	02/15/2032		
91282CDY4-GC	14762	1	US TREASURY	20,000.00	86,983,500.00	17,457.01	1.875	02/15/2032		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85,671,000.00	21,493.06	1.875	02/15/2032		
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98,150,000.00	147,674.96	4.500	09/16/2027		
XXXXXXXXNJT8	13978	1	Federal Home Loan Bank	2,600,000.00	100,000,000.00	2,600,000.00	0.900	08/26/2026		
XXXXXXXXNRG7	14102	1	Federal Farm Credit Bank	3,500,000.00	100,000,000.00	3,500,000.00	2.220	03/10/2026		
Subtotal				59,245,000.00		59,336,276.43				

Treasury Coupon Securities										
9128284V9	14270	1	US TREASURY	25,000.00	99,892,000.00	24,998.33	2.875	08/15/2028		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
9128284V9A	14329	1	US TREASURY	25,000.00	99.510000	24,897.44	2.875	08/15/2028		
9128285Z9	14723	1	US TREASURY	250,000.00	98.250000	247,286.02	2.500	01/31/2024		
912828W71	14722	1	US TREASURY	250,000.00	97.630000	245,944.30	2.125	03/31/2024		
912828Y95-IG	14268	1	US TREASURY	25,000.00	96.524000	24,348.40	1.875	07/31/2026		
912828Y95A	14320	1	US TREASURY	25,000.00	96.022720	24,253.24	1.875	07/31/2026		
91282CEHO	14718	1	US TREASURY	250,000.00	97.324220	244,329.89	2.625	04/15/2025		
91282CEV9	14265	1	US TREASURY	20,000.00	102.315520	20,395.37	3.250	06/30/2029		
91282CEV9B	14331	1	US TREASURY	25,000.00	102.061320	25,442.06	3.250	06/30/2029		
91282CEV9C	14339	1	US TREASURY	7,000.00	98.859000	6,930.66	3.250	06/30/2029		
91282CEV3	14266	1	US TREASURY	50,000.00	99.995940	49,998.66	3.000	07/15/2025		
91282CEY3A	14324	1	US TREASURY	24,000.00	100.152920	24,024.33	3.000	07/15/2025		
91282CEY3B	14325	1	US TREASURY	25,000.00	99.906200	24,984.45	3.000	07/15/2025		
91282CEFA4	14267	1	US TREASURY	50,000.00	99.921880	49,980.50	3.000	07/31/2024		
91282CEFA4	14719	1	US TREASURY	250,000.00	98.2226560	246,599.94	3.000	07/31/2024		
91282CEFA4A	14322	1	US TREASURY	25,000.00	99.995520	24,999.44	3.000	07/31/2024		
91282CEFA4B	14323	1	US TREASURY	25,000.00	99.862720	24,982.79	3.000	07/31/2024		
91282CEFB2	14269	1	US TREASURY	25,000.00	99.471160	24,894.25	2.750	07/31/2027		
91282CEFB2A	14326	1	US TREASURY	25,000.00	99.464520	24,898.81	2.750	07/31/2027		
91282CEFB2B	14330	1	US TREASURY	25,000.00	99.073120	24,813.91	2.750	07/31/2027		
91282CEFO9	14775	1	US TREASURY	250,000.00	100.141000	250,283.12	4.375	10/31/2024		
91282CGGO	14721	1	US TREASURY	250,000.00	100.000000	250,000.00	4.125	07/31/2025		
91282CHC8	14805	1	Commerce Bank	15,000.00	95.747800	14,363.24	3.375	05/15/2033		
9128CDY4	14714	1	US TREASURY	20,000.00	87.771500	17,826.57	1.875	02/15/2032		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.671000	25,571.68	3.250	06/30/2029		
IG-91282CEY3C	14435	1	US TREASURY	50,000.00	96.247340	48,660.31	3.000	07/15/2025		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.006120	25,001.28	2.875	08/15/2028		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.943400	23,473.93	2.875	08/15/2028		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.335000	46,581.55	2.875	08/15/2028		
IG-912828Y95	14353	1	US TREASURY	25,000.00	96.335200	24,311.91	1.875	07/31/2026		
IG-912828Y95A	14404	1	US TREASURY	25,000.00	90.901560	23,194.04	1.875	07/31/2026		
IG-912828Y95B	14384	1	US TREASURY	50,000.00	91.114650	46,474.84	1.875	07/31/2026		
IG-912828Y95B	14431	1	US TREASURY	50,000.00	91.364480	46,578.91	1.875	07/31/2026		
IG-91282CEV9	14373	1	US TREASURY	23,000.00	94.5065217	21,884.69	3.250	06/30/2029		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.421000	47,536.66	3.250	06/30/2029		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.733720	23,615.51	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.359000	23,532.68	3.250	06/30/2029		
IG-91282CEY3	14389	1	US TREASURY	50,000.00	96.059700	48,591.90	3.000	07/15/2025		
IG-91282CEY3A	14408	1	US TREASURY	50,000.00	95.911660	48,537.50	3.000	07/15/2025		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
IG-91282CFA4	14375	1	US TREASURY	25,000.00	97.4048800	24,636.80	3.000	07/31/2024		
IG-91282CFA4B	14380	1	US TREASURY	100,000.00	97.2892800	98,479.46	3.000	07/31/2024		
IG-91282CFA4C	14391	1	US TREASURY	25,000.00	97.2554400	24,614.71	3.000	07/31/2024		
IG-91282CFA4D	14436	1	US TREASURY	25,000.00	97.4236400	24,638.87	3.000	07/31/2024		
IG-91282CFA4E	14437	1	US TREASURY	25,000.00	97.4080000	24,636.68	3.000	07/31/2024		
IG-91282CFB2	14371	1	US TREASURY	25,000.00	93.4582400	23,633.23	2.750	07/31/2027		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	23,461.17	2.750	07/31/2027		
IG-91282CFB2A	14386	1	US TREASURY	50,000.00	92.4648800	46,750.48	2.875	08/15/2028		
IG-91282CFB2A	14433	1	US TREASURY	50,000.00	92.8265600	46,895.56	2.875	08/15/2028		
IG-91282CFB2A	14370	1	US TREASURY	25,000.00	91.3935600	23,295.21	1.875	07/31/2026		
IG-91282CFB2A	14374	1	US TREASURY	25,000.00	96.2531600	24,331.86	3.000	07/15/2025		
IG-91282CFB2A	14385	1	US TREASURY	50,000.00	93.1322600	47,126.96	2.750	07/31/2027		
IG-91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	70,918.16	2.750	07/31/2027		
IG-91282CFB2A	14388	1	US TREASURY	50,000.00	94.0254000	47,360.91	3.250	06/30/2029		
Subtotal				3,084,000.00		3,015,703.17				

Treasury Discounts -Amortizing	912796Y42	14731	1	US TREASURY	250,000.00	97.6541108	247,846.29	4.771	10/05/2023	
Subtotal					250,000.00		247,846.29			

CORPORATE NOTE										
02079KAB3	13995	1	ALPHABET INC	100,000.00	106.9150000	101,628.94	3.375	02/25/2024		
023135BW5	13924	1	AMAZON.COM	100,000.00	100.1240000	100,032.44	0.450	05/12/2024		
025816CY3	14461	1	AMERICAN EXPRESS CO.	50,000.00	96.5790000	48,769.67	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	97,483.24	3.950	08/01/2025		
037833AS9	13980	1	APPLE INC	100,000.00	107.8050000	102,221.92	3.450	05/06/2024		
04621VAC4	14147	1	ASSURED GUARANTY	50,000.00	102.8730000	50,687.02	5.000	07/01/2024		
04621VAC4A	14464	1	ASSURED GUARANTY	100,000.00	99.6850000	99,829.87	5.000	07/01/2024		
04621VAC4B	14465	1	ASSURED GUARANTY	100,000.00	99.6500000	99,810.97	5.000	07/01/2024		
05531FBH5	13981	1	BB&T Corp	100,000.00	105.3150000	101,820.55	2.500	08/01/2024		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	105,208.40	3.875	08/01/2025		
06408HCS6	13925	1	BNY MELLON	100,000.00	108.4790000	101,589.81	3.650	02/04/2024		
09247XAL5	13986	1	BLACKROCK INC	100,000.00	107.1670000	101,830.04	3.500	03/18/2024		
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.8760000	99,985.87	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49,976.96	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49,940.25	4.000	01/15/2025		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99,991,000.00	99,994.69	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99,860,000.00	49,958.69	4.000	01/15/2025		
112585AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97,290,000.00	9,823.60	4.000	01/15/2025		
11271RAA7	14768	1	BROOKFIELD ASSET MAN	16,000.00	98,326,000.00	15,804.02	4.000	04/01/2024		
14020AD68	14785	1	Capital Impact	50,000.00	100,000,000.00	50,008.92	5.750	06/15/2024		
14912L6C0	13933	1	CATERPILLAR FINANCIAL SE	100,000.00	108,391,000.00	102,404.12	3.300	06/09/2024		
166764BT6	13914	1	CHEVRON	100,000.00	106,480,000.00	101,340.25	2.895	03/03/2024		
17275RAN2	13927	1	CISCO SYSTEMS INC.	100,000.00	109,047,000.00	101,900.41	3.625	03/04/2024		
191216CL2	14040	1	Coca-Cola Co	100,000.00	102,662,000.00	101,032.90	1.750	09/06/2024		
19416OEG1	13928	1	COLGATE-PALMOLIVE CO	100,000.00	108,220,000.00	101,796.37	3.250	03/15/2024		
200339DX4	14277	1	Comerica Bank	250,000.00	99,070,000.00	248,457.18	4.000	07/27/2025		
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97,730,000.00	49,386.49	2.760	10/01/2024		
20268JAA1	14675	1	COMMON SPIRIT HEALTH	10,000.00	96,372,000.00	9,742.17	2.760	10/01/2024		
20268JAA1A	14338	1	COMMON SPIRIT HEALTH	4,000.00	97,452,000.00	3,942.39	2.760	10/01/2024		
20268JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97,678,000.00	49,372.43	2.760	10/01/2024		
20453KAA3A	14614	1	BBVA USA	250,000.00	99,950,000.00	248,927.50	3.875	04/10/2025		
24422EUX5	13915	1	JOHN DEERE	100,000.00	106,234,000.00	101,308.59	2.600	03/07/2024		
251526CJ6	14278	1	DZ BANK	200,000.00	94,674,000.00	195,116.50	0.898	05/28/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105,177,000.00	102,857.13	2.275	08/16/2026		
373733AG0	13934	1	GLAXOSMITHKLINE CAPITAL	100,000.00	107,326,000.00	102,059.79	3.000	06/01/2024		
38141GXJ8	14142	1	GOLMAN SACHS INTER N	50,000.00	99,110,000.00	49,721.00	3.500	04/01/2025		
38141GXJ8	14193	1	GOLMAN SACHS INTER N	50,000.00	98,977,000.00	49,681.31	3.500	04/01/2025		
38141GXJ8	14194	1	GOLMAN SACHS INTER N	50,000.00	98,959,000.00	49,675.70	3.500	04/01/2025		
38141GXJ8	14673	1	GOLMAN SACHS INTER N	25,000.00	97,278,000.00	24,472.48	3.500	04/01/2025		
38141GXJ8-G	14623	1	GOLMAN SACHS INTER N	33,000.00	96,874,000.00	32,226.32	3.500	04/01/2025		
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98,677,000.00	99,362.62	3.500	04/01/2025		
413086AH2	14319	1	HARMAN INTERNETNL	100,000.00	100,879,000.00	100,670.24	4.150	05/15/2025		
437076BC5	13917	1	HOME DEPOT	100,000.00	108,741,000.00	101,652.78	3.750	02/15/2024		
438516BW5	13918	1	HONEYWELL	100,000.00	105,805,000.00	101,097.63	2.300	02/15/2024		
458140BD1	13982	1	INTEL Corp	100,000.00	106,279,000.00	101,763.41	2.875	05/11/2024		
46625HJX9	13930	1	JP Morgan Chase	100,000.00	109,276,000.00	102,433.33	3.625	05/13/2024		
46625HJX9	13919	1	JP Morgan Chase	100,000.00	107,380,000.00	104,266.33	2.950	10/01/2026		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108,440,000.00	104,967.16	2.950	11/21/2026		
58933YAU9	13921	1	MERCK & CO	100,000.00	106,901,000.00	101,448.61	2.900	03/07/2024		
606822BN3	14141	1	ISHI UFJ FINANCIAL	200,000.00	96,026,000.00	195,138.10	2.193	02/25/2025		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93,098,000.00	190,257.76	1.412	07/17/2025		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96,338,000.00	96,863.14	3.875	01/27/2026		
68235PAL2	14136	1	ONE GAS	61,000.00	95,670,000.00	60,004.99	1.100	03/11/2024		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
68235PAL2	14695	1	ONE GAS	8,000.00	96.275000	7,814.80	1.100	03/11/2024		
68235PAL2A	14211	1	ONE GAS	50,000.00	95.805000	49,204.40	1.100	03/11/2024		
68235PAL2B	14224	1	ONE GAS	25,000.00	96.752000	24,536.48	1.100	03/11/2024		
68235PAL2C	14249	1	ONE GAS	75,000.00	95.749000	73,788.58	1.100	03/11/2024		
68235PAL2D	14260	1	ONE GAS	59,000.00	95.674000	58,038.50	1.100	03/11/2024		
683475AK3	13922	1	PNC BANK	100,000.00	106.600000	103,735.59	2.600	07/23/2026		
717081DM2	13997	1	PFIZER INC	100,000.00	107.327000	102,199.85	3.400	05/15/2024		
717081EN9	13935	1	PFIZER INC	100,000.00	106.268000	100,340.06	3.200	09/15/2023		
742718EB1	13983	1	PROCTER & GAMBLE	100,000.00	105.748000	100,110.08	3.100	08/15/2023		
744482BL3	13965	1	PUBLIC SERVICE NEW HAMPSHIRE	100,000.00	106.376000	100,689.71	3.500	11/01/2023		
759351AL3	14135	1	REINSURANCE GROUP	50,000.00	101.136000	50,061.56	4.700	09/15/2023		
759351AL3A	14244	1	REINSURANCE GROUP	50,000.00	101.198000	50,064.76	4.700	09/15/2023		
759351AL3B	14251	1	REINSURANCE GROUP	19,000.00	101.343000	19,027.86	4.700	09/15/2023		
759351AL3C	14258	1	REINSURANCE GROUP	50,000.00	101.136000	50,061.56	4.700	09/15/2023		
759351AL3D	14264	1	REINSURANCE GROUP	50,000.00	101.195000	50,064.59	4.700	09/15/2023		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.734000	99,264.40	2.875	03/01/2025		
78014RGZ7	14342	1	ROYAL BANK OF CANADA	40,000.00	99.500000	39,916.30	4.375	03/28/2024		
78014RGZ7	14509	1	ROYAL BANK OF CANADA	40,000.00	99.500000	39,916.30	4.375	03/28/2024		
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	98.129000	99,453.51	3.375	04/14/2025		
78016EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	99.142000	149,192.50	3.375	04/14/2025		
78486QAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98.694000	11,905.79	3.500	01/29/2025		
78486QAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95.549000	12,621.29	3.500	01/29/2025		
806854AH8	13966	1	SCHLUMBERGER INV	100,000.00	106.715000	100,934.80	3.650	12/01/2023		
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96.318000	31,975.85	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96.748000	9,721.50	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96.744000	14,581.74	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97.253000	24,382.59	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96.740000	29,105.91	3.850	05/21/2025		
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96.566000	50,298.17	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96.773100	8,731.09	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96.476000	12,568.44	3.850	05/21/2025		
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96.499000	37,698.68	3.850	05/21/2025		
822582B24	13936	1	SHELL INTERNATIONAL FINANCE	100,000.00	107.286000	100,855.20	3.500	11/13/2023		
842400HK2	14137	1	EDISON INTERNTL	100,000.00	94.850000	97,432.13	0.975	08/01/2024		
842400HK2A	14257	1	EDISON INTERNTL	100,000.00	94.850000	97,432.13	0.975	08/01/2024		
857477AM5	13967	1	STATE STREET CORP	100,000.00	107.855000	101,006.10	3.700	11/20/2023		
86562MCA6	14299	1	Sumitomo mitsu	200,000.00	93.690000	191,676.92	1.474	07/08/2025		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
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CORPORATE NOTE

86787EBC0	13931	1	SUNTRUST	100,000.00	107,506,000	101,730.49	3.200	04/01/2024		
86787EBC0A	13937	1	SUNTRUST	100,000.00	107,513,000	101,790.59	3.200	04/01/2024		
87612EBD7	13968	1	TARGET CORP	100,000.00	108,839,000	102,775.33	3.500	07/01/2024		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100,686,000	100,368.49	1.339	03/25/2026		
911312B12A	13998	1	UNITED PARCEL SERVICE INC	100,000.00	104,786,000	101,739.55	2.200	09/01/2024		
91159HHV5	13938	1	U.S. Bancorp Investments Inc.	100,000.00	107,573,000	101,465.23	3.375	02/05/2024		
91159HHX1	13984	1	U.S. Bancorp Investments Inc.	100,000.00	105,115,000	101,748.84	2.400	07/30/2024		
94874BGH7	14153	1	WELLS FARGO & CO	50,000.00	98,740,000	49,619.13	3.000	02/19/2025		
94874BGH7A	14337	1	WELLS FARGO & CO	10,000.00	95,057,000	9,679.28	3.000	02/19/2025		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100,816,000	201,086.48	4.500	07/28/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100,000,000	135,006.80	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100,000,000	15,006.80	4.100	08/15/2025		
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100,416,000	100,351.60	5.350	11/10/2025		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99,700,000	14,970.86	4.050	05/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101,069,000	10,068.23	4.237	05/01/2025		
GC112585AH7	14442	1	BROOKFIELD ASSET MAN	40,000.00	97,062,000	39,234.07	4.000	01/15/2025		
GC20268JAA1	14447	1	COMMON SPIRIT HEALTH	96,000.00	94,993,000	93,124.18	2.760	10/01/2024		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96,324,000	243,718.62	3.875	04/10/2025		
GC38141GXLBE	14470	1	GOLMAN SACHS INTER N	100,000.00	95,026,000	96,612.49	3.500	04/01/2025		
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95,242,000	96,878.29	3.500	01/29/2025		
GC94974BGH7	14449	1	WELLS FARGO & CO	100,000.00	94,683,000	96,467.99	3.000	02/19/2025		
GC94974BGH7F	14453	1	WELLS FARGO & CO	15,000.00	94,750,000	14,471.21	3.000	02/19/2025		
GC95001DCG3	14500	1	WELLS FARGO & CO	10,000.00	100,000,000	100,007.47	6.000	10/28/2025		
IG-04621WAC4	14357	1	ASSURED GUARANTY	50,000.00	99,721,000	49,358.11	2.760	10/01/2024		
IG-20268JAA1	14357	1	COMMUNITY HEALTH NET	100,000.00	96,572,000	97,534.31	3.950	08/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO	100,000.00	96,486,000	97,472.45	3.950	08/01/2025		
IG-025816CY3A	14413	1	AMERICAN EXPRESS CO	100,000.00	96,486,000	97,472.45	3.950	08/01/2025		
IG-04621WAC4	14414	1	ASSURED GUARANTY	13,000.00	99,799,000	12,985.89	5.000	07/01/2024		
IG-04621WAC4A	14415	1	ASSURED GUARANTY	127,000.00	99,658,000	126,765.41	5.000	07/01/2024		
IG-112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97,300,000	98,244.67	4.000	07/15/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95,333,000	241,620.93	4.000	07/27/2025		
IG-20268JAA1	14363	1	COMMON SPIRIT HEALTH	119,000.00	94,987,000	115,438.04	2.760	10/01/2024		
IG-20268JAA1A	14379	1	COMMON SPIRIT HEALTH	81,000.00	95,081,000	78,599.65	2.760	10/01/2024		
IG-20369EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101,488,000	30,286.10	4.237	05/01/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99,239,000	49,761.44	3.500	04/01/2025		
IG-38141GXJ8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95,014,000	96,604.31	3.500	04/01/2025		
IG-413086AH2	14350	1	HARMAN INTERNTL	100,000.00	100,879,000	100,570.24	4.150	05/15/2025		
IG-842400HK2	14380	1	EDISON INTERNTL	100,000.00	92,805,000	95,952.81	0.975	08/01/2024		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	48,668.36	3.950	08/01/2025		
IG04621WAC4	14378	1	ASSURED GUARANTY	100,000.00	98.2710000	99,605.62	5.000	07/01/2024		
IG759351AL3	14484	1	REINSURANCE GROUP	100,000.00	98.7250000	99,963.68	4.700	09/15/2023		
IG78486QAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	96,878.29	3.500	01/29/2025		
IG78486QAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	95.0980000	96,775.95	3.500	01/29/2025		
IG95001DCG3	14486	1	WELLS FARGO & CO	150,000.00	100.0000000	150,007.47	6.000	10/28/2025		
SYS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,015.43	3.950	08/01/2025		
XXXXXXXAX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	100,754.15	3.850	05/21/2025		
XXXXXXXBE2	14441	1	BB&T Corp	100,000.00	96.7800000	97,758.83	3.700	06/05/2025		
XXXXXXXXXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,550.00	3.500	04/01/2025		
XXXXXXXXXAE6	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,578.06	3.750	05/22/2025		
Subtotal				11,625,000.00		11,575,456.70				

MBS										
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	246,861.61	101.2498894	249,955.87	6.000	06/25/2042		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	164,574.41	101.2498868	166,640.32	6.000	06/25/2042		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	409,739.68	100.0000000	409,749.10	5.000	07/25/2047		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	273,159.77	100.0000000	273,169.19	5.000	07/25/2047		
38383TWE9	14300	1	Government National Mortgage A	134,873.36	100.9999995	136,231.11	4.000	09/20/2044		
38383X6P4	14765	1	ABS-CLO	248,427.38	100.4062000	249,446.43	5.500	09/20/2044		
38383X6P4	14773	1	ABS-CLO	248,427.38	100.4062000	249,446.43	5.500	09/20/2044		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	225,229.23	100.3750000	226,082.85	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	239,297.27	98.8749939	236,614.76	5.000	09/25/2050		
GC31416WHF2A	14577	1	Federal National Mtg Assn	59,041.24	100.0000000	59,049.75	4.500	06/01/2030		
IG-38383TWE9	14552	1	Government National Mortgage A	134,873.36	100.9999995	136,231.11	4.000	09/20/2044		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	239,297.27	98.8749939	236,614.76	5.000	09/25/2050		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	225,229.23	100.3750000	226,082.85	5.500	01/25/2040		
Subtotal				2,849,031.19		2,856,314.53				

Municipal Bonds										
010053BWS	14460	1	AKRON OH	40,000.00	93.1400000	37,776.64	3.625	12/01/2026		
01244OCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	32,742.63	0.650	12/01/2025		
018340HU1	14671	1	Allentown PA	15,000.00	67.3220000	10,413.63		10/01/2030		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810000	7,653.53		11/01/2029		
14440RBP3-GC	14617	1	Capitola Val	85,000.00	95.2270000	81,879.93	2.935	07/01/2025		
155498JBS	14246	1	CENT TX REG MOBILITY	10,000.00	94.6000000	9,683.08	1.445	01/01/2025		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
167393NO6	14672	1	Chicago Heights	15,000.00	96.7070000	14,439.23	3.855	12/01/2026		
16772PCCK0	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	24,495.71	2.064	12/01/2024		
16772PCCK0	14788	1	CHICAGO IL TRANS	35,000.00	95.1000000	33,369.90	2.064	12/01/2024		
16772PCMK6	14793	1	CHICAGO IL TRANS	20,000.00	91.0170000	18,240.07	2.481	12/01/2026		
166480KP1	14616	1	Colorado Hsg Fin Co	65,000.00	93.6090000	62,219.58	1.118	10/01/2024		
166480MS3	14615	1	Colorado Hsg Fin Co	55,000.00	93.1340000	52,416.41	1.012	11/01/2024		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	29,560.41	1.700	12/01/2030		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360000	8,059.47		12/01/2028		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	130,217.29	1.131	05/01/2025		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	28,675.17	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	53,248.17	2.086	08/01/2030		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,948.42	3.779	10/01/2026		
249002JH0	14230	1	DENTON TX	10,000.00	92.8450000	9,635.43		08/15/2024		
340731NT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	27,921.51	1.869	12/01/2025		
340731NT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	18,518.44	1.869	12/01/2025		
348188BG7	14263	1	not ordinary califo	60,000.00	92.7100000	56,496.03	2.410	09/01/2027		
378612AN6A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,420.96	2.395	06/01/2030		
378612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,386.44	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	123,260.58	2.086	06/01/2028		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,442.34	2.086	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	13,811.71	2.532	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	8,780.85	2.587	06/01/2029		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	86,509.05	2.420	08/15/2029		
41978CAK3	14312	1	HAWAII ST ARPTS	15,000.00	96.6650000	14,759.77	2.008	07/01/2024		
485106MV7	14307	1	KS CITY MO.	25,000.00	97.3600000	24,545.63	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,153.14	2.473	08/01/2029		
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	41,871.00	1.418	09/01/2026		
504516EUS	14181	1	LASALLE CNTY	100,000.00	89.2390000	90,947.47	2.150	12/15/2028		
516447CX6	14207	1	LANSING MI	15,000.00	96.7300000	14,582.17	3.450	05/01/2029		
518481IAS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,199.68	1.900	07/01/2026		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,616.61	2.974	12/15/2025		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,787.39	2.974	12/15/2025		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	34,252.33	2.213	10/01/2026		
56453RBF0	14796	1	Manitaca Califor	35,000.00	82.6800000	111,720.93	2.493	10/01/2031		
592250DX9	14204	1	MET PIER	20,000.00	97.6200000	19,630.76	3.965	12/15/2026		
592250DX9	14238	1	MET PIER	450,000.00	99.4230000	149,333.72	3.965	12/15/2026		
59259YCC1	14313	1	MET TRAN AUTH	100,000.00	102.1780000	100,497.83	5.754	11/15/2023		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	158,897.26	2.471	10/01/2029		

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St. Clair County Investments
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Municipal Bonds										
593333NU68	14183	↑	MIAMI DADE	50,000.00	86.800000	44,331.91	2.036	10/01/2029		
593333P3R7	14176	↑	MIAMI DADE	15,000.00	98.410000	14,794.62	3.862	10/01/2029		
596567CD7	14195	↑	MIDDLESEX CN	10,000.00	69.564000	7,331.81		10/01/2030		
612496AZ2	14196	↑	MONTREY CA	15,000.00	95.250000	14,428.60	2.900	09/01/2027		
612550AH9	14792	↑	MONTREY CA	135,000.00	81.890000	110,850.49	1.793	06/01/2027		
613357CF7	14238	↑	MONTGOMERY CN MD LTD	10,000.00	90.919000	9,266.04	2.000	11/01/2029		
613601DK6	14209	↑	MONTGOMERY COUNTY	105,000.00	87.420000	93,495.39	2.180	05/01/2030		
62620HCM2	14184	↑	MUNICIPAL ELECTRIC	105,000.00	88.940000	95,555.16	2.117	01/01/2028		
62620HCNOA	14163	↑	MUNICIPAL ELECTRIC	50,000.00	88.590000	45,169.45	2.257	01/01/2029		
644684FX5	14711	↑	NH ST WTR FAC	20,000.00	99.599000	19,942.54	4.750	04/01/2024		
64577BBD9	14247	↑	NJ ECON DEV	85,000.00	97.600000	83,377.78	3.470	06/15/2027		
649660CG3	14210	↑	NEW YORK NY	30,000.00	91.291000	27,713.89	2.800	08/01/2030		
64968YLC9	14248	↑	NEW YORK STATE	20,000.00	91.355000	18,741.59	1.221	04/01/2026		
64990FY65	14185	↑	NEW YORK	10,000.00	94.065000	9,497.18	3.159	03/15/2026		
64990GWS7A	14229	↑	NEW YORK ST	15,000.00	92.672000	14,086.58	2.626	07/01/2028		
655867YV5	14308	↑	NORFOLD VA	15,000.00	95.560000	14,541.50	2.130	10/01/2025		
679225BW1	14240	↑	OLMULGEE COUNTY	10,000.00	90.890000	9,300.58	1.650	12/01/2026		
686087X51	14769	↑	OREGON STATE	110,000.00	100.082000	110,087.58	5.202	01/01/2031		
68803PDD9	14241	↑	OSCEOLA CO	10,000.00	95.631000	9,624.50	3.632	10/01/2029		
688664PUG	14758	↑	OSWEGO IL GO	10,000.00	83.357000	8,398.53	1.800	12/15/2029		
696624BB0	14242	↑	PALATINE IL	10,000.00	98.533000	9,897.57	3.300	12/01/2025		
70869PNS2	14188	↑	PALM DESERT	145,000.00	97.630000	142,127.24	3.625	10/01/2028		
7208PBM2	14310	↑	PA ECO DEV FA	25,000.00	92.650000	23,705.12	1.940	12/01/2025		
735000TNT	14801	↑	Pomona CA Per O	15,000.00	85.669000	12,858.85	3.153	08/01/2031		
755553G32	14197	↑	PORT OAKLAND	145,000.00	91.842000	136,344.56	1.517	05/01/2026		
75637PAK3	14172	↑	READING PA GO	10,000.00	89.160000	9,066.23	2.399	11/01/2029		
765531GA0	14795	↑	Red Bluff Calif	15,000.00	81.264000	12,212.96	2.476	07/15/2031		
76913C8D0	14199	↑	RIGHTON PARK IL	15,000.00	90.746000	13,779.69	2.950	12/01/2030		
77316QG4	14759	↑	RIVERSIDE	10,000.00	91.800000	9,215.41	3.120	02/15/2029		
7775431Z2	14458	↑	ROCKFORD	15,000.00	91.040000	13,839.62	2.847	12/15/2029		
79376RBBO	14314	↑	SAN BERNARDINO C	90,000.00	98.364000	88,892.73	4.750	12/01/2025		
79467BGAT	14668	↑	Sales Tax IL	15,000.00	100.000000	9,950.22	0.650	10/01/2023		
79467BGAT	14670	↑	Sales Tax IL	15,000.00	100.000000	15,009.37	4.847	01/01/2031		
79467BGAT	14694	↑	Sales Tax IL	10,000.00	98.098000	9,819.79	4.847	01/01/2031		
79467BGAT	14783	↑	Sales Tax IL	10,000.00	99.339000	9,934.68	4.847	01/01/2031		
798544BV3	14189	↑	SAN LUIS	50,000.00	88.000000	45,086.85	1.680	03/01/2028		
798544BW1	14212	↑	SAN LUIS	10,000.00	87.270000	8,920.37	1.900	03/01/2029		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
798544BX9	14213	1	SAN LUIS	15,000.00	86.280000	13,213.38	2.030	03/01/2030		
798544BX9	14893	1	SAN LUIS	15,000.00	81.720000	12,421.21	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.253000	25,028.34	2.030	03/01/2030		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.590000	48,767.95	1.870	07/01/2028		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.120000	8,518.95	1.980	07/01/2029		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.142000	66,894.96	1.176	08/01/2028		
80168NHX8	14214	1	SANTA CLARA	80,000.00	84.351000	68,113.74	1.622	04/01/2030		
80168NHX8	14713	1	SANTA CLARA	10,000.00	81.360000	8,211.99	1.622	04/01/2030		
816459GY0	14252	1	SELMA AL GO	15,000.00	94.571000	14,350.91	2.750	07/01/2027		
826239CD1	14174	1	SIERRA CA JT	30,000.00	84.007000	25,890.78	1.445	08/01/2029		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.711000	69,970.35	1.609	12/01/2025		
86459AD02	14182	1	LAKE ELSINORE	50,000.00	89.726000	45,793.52	2.023	03/01/2028		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.765000	4,158.70	2.395	08/01/2030		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.470000	73,989.08	1.081	07/01/2025		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	86.540000	26,444.27	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDA ILL FIRE	10,000.00	79.400000	8,140.64	2.358	12/30/2030		
95236PG80	14201	1	WEST COVINA	65,000.00	96.852000	63,981.15	2.168	08/01/2024		
95236PG80	14690	1	WEST COVINA	25,000.00	95.795000	24,257.94	2.168	08/01/2024		
95236PG80A	14245	1	WEST COVINA	50,000.00	96.852000	49,216.27	2.168	08/01/2024		
95236PG88	14202	1	WEST COVINA	100,000.00	95.354000	96,911.29	2.318	08/01/2025		
96081R8B5	14177	1	WESTMONT ILLINOIS	10,000.00	72.650000	7,636.16		12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.860000	28,485.05		11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.816000	19,166.35		11/01/2028		
969078QN7-IG	14622	1	WILL CN	10,000.00	74.052000	7,660.22	0.100	11/01/2028		
969078QN7A	14218	1	WILL CN	25,000.00	77.774000	20,332.54		11/01/2028		
GC-13077DOES	14529	1	CALIFORNIA ST UNI	45,000.00	85.320000	39,629.16	1.142	11/01/2026		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.928000	153,652.05	3.755	12/01/2027		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.104000	67,474.24	2.319	06/01/2026		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.374000	45,443.03	2.042	05/01/2029		
GC-36547AL5B	14558	1	GARDENA CALIF	30,000.00	83.200000	25,327.23	2.963	04/01/2031		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.820000	9,253.30	2.158	06/01/2026		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.480000	27,623.41	2.532	06/01/2028		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.310000	21,384.39	2.532	06/01/2028		
GC-484062L Y8	14306	1	KANE ETG IL CCD	90,000.00	91.807000	84,782.82	1.000	12/15/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.544000	27,491.08	0.806	08/01/2025		
GC-645913BD5AB	14536	1	NJ ECON DEV	10,000.00	88.792000	9,230.58		02/15/2025		
GC-64990GWS7C	14532	1	NEW YORK ST	160,000.00	86.060000	140,629.01	2.626	07/01/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.112000	13,468.06	3.070	02/15/2028		

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St. Clair County Investments
Investments by All Types

July 31, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
GC13077DOESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	247,722.19	1.142	11/01/2026		
GC249182PK6	14495	1	DENVER CO C&C	40,000.00	95.7610000	39,539.89	0.877	11/15/2023		
GC48526CBR7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,240.93	1.477	07/01/2025		
GC494135AP1	14471	1	KILLEEN TEX GO	25,000.00	92.8800000	23,787.74	0.804	04/01/2025		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	123,825.95	0.806	08/01/2025		
GC613357CF7	14537	1	MNTRY CN MD LTD	15,000.00	87.1000000	13,328.32	2.000	11/01/2027		
GC64990GWS7	14450	1	NEW YORK	5,000.00	86.7900000	4,430.83	2.626	07/01/2028		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	8,862.94	1.650	12/01/2026		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	133,735.75	1.364	06/15/2026		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	22,707.18	1.040	12/15/2025		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,003.36	3.070	02/15/2028		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	27,698.06	1.609	12/01/2025		
IG-516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	13,571.59	3.450	05/01/2029		
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,303.05	3.010	12/01/2030		
IG-110280NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	25,576.31	3.050	06/01/2030		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,162.42	2.052	07/01/2029		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	24,912.61	2.042	05/01/2029		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	33,766.54	2.963	04/01/2031		
IG-377380Y5	14394	1	GLASSBORO	10,000.00	77.0100000	7,945.84	1.942	01/15/2030		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	16,967.74	2.587	06/01/2029		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	35,286.07	2.191	07/01/2027		
IG-48528CBR7	14410	1	KS MEA PWR	45,000.00	89.4150000	41,594.15	1.477	07/01/2025		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	17,876.45	1.418	09/01/2026		
IG-54639MO6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	12,675.54	2.410	06/01/2029		
IG-56447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	12,818.38	3.210	11/01/2030		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5600000	51,176.20	2.870	03/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	56,964.05	2.180	05/01/2030		
IG-64966OCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	106,551.93	2.800	08/01/2030		
IG-64966OCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	122,162.50	2.800	08/01/2030		
IG-64990FV65	14357	1	NEW YORK STATE	35,000.00	88.3400000	31,418.06	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	75,422.61	0.100	04/01/2030		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,085.14	3.709	11/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	16,131.83	1.800	12/15/2029		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,184.01	4.750	10/01/2030		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	17,512.70	3.715	07/01/2030		
IG-75553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,231.34	2.399	11/01/2029		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	18,367.37	2.490	06/01/2026		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,639.79	2.490	06/01/2026		

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St. Clair County Investments
Investments by All Types
July 31, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
IG-76913CDB0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,259.30	3.120	02/15/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,319.61	2.382	09/01/2029		
IG-80168NHV8	14545	1	SANTA CLARA	115,000.00	77.5000000	91,715.41	1.622	04/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	29,920.45	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,071.82	2.659	10/01/2029		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	12,932.83	2.500	08/01/2028		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.6600000	30,347.04	2.500	08/01/2028		
IG-942813AK2	14392	1	WAUCONDA ILL FIRE	10,000.00	82.3990000	8,407.02	2.358	12/30/2030		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	34,455.19	1.750	12/30/2030		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	22,797.19	2.158	06/01/2026		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	61,314.73	1.980	07/01/2029		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	39,224.45	2.089	08/01/2030		
Subtotal				7,225,000.00		6,515,927.16				

Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	75,541,610.88	100.0000000	75,541,610.88	0.016			
IF71-3916-7772	10054	4	Illinois Funds	2,043,506.14	100.0000000	2,043,506.14	0.016			
Subtotal				77,585,117.02		77,585,117.02				

Interest Bearing Checking Accounts										
CK#1514480501	11084	4	BUSEY BANK	739,510.05	100.0000000	739,510.05	1.000			
CK#1514480501	11082	4	The BANK of Edwardsville	0.00	100.0000000	0.00	0.020			
CK#1514619001	11083	1	BUSEY BANK	6,020,856.40	100.0000000	6,020,856.40	1.000			
CK#1514619001	11081	1	The BANK of Edwardsville	0.00	100.0000000	0.00	0.020			
CK3403700748	10082	1	Regions Bank	0.00	100.0000000	0.00	0.050			
CK3403707893	10087	4	Regions Bank	1,127,805.80	100.0000000	1,127,805.80	0.050			
Subtotal				7,888,172.25		7,888,172.25				

Money Market Accounts										
2213230184	13940	1	IMET	3,126,028.87	100.0000000	3,126,028.87	0.010			
32275108	13771	1	RBC Capital Markets	419,479.62	100.0000000	419,479.62	0.010			
32275108	13807	1	RBC Capital Markets	0.00	100.0000000	0.00	0.010			
38141W273	13525	1	Goldman Sachs Bank	0.00	100.0000000	0.00	2.030			
40553963	14158	1	CHARLES SCHWAB	21,824.06	100.0000000	21,824.06	3.770			
40553963B	14159	1	CHARLES SCHWAB	5,923.10	100.0000000	5,923.10	3.740			
450542	13778	1	PFM	8,337,569.28	100.0000000	8,337,569.28				

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St. Clair County Investments
Investments by All Types
July 31, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Money Market Accounts										
50116235	13098	1	Reliance Bank	0.01	100.000000	0.01	1.050			
5011623599	13498	1	SIMMONS BANK	7,807,140.16	100.000000	7,807,140.16	1.750			
5400000273	13990	1	1st National Bank of Waterloo	5,919,254.39	100.000000	5,919,254.39	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,009,458.24	100.000000	4,009,458.24	0.150			
680370012	13990	1	Commerce Bank	825,615.39	100.000000	825,615.39	0.100			
7115229	13886	1	Bank of Springfield	2,471,662.28	100.000000	2,471,662.28	0.500			
ACCT#2039034018	11187	1	Morgan Stanley Smith Barney	0.00	100.000000	0.00	0.010			
ACCT#7114095	11773	1	Bank of Springfield	0.00	100.000000	0.00	0.300			
ACCT#408001274	12531	1	U.S. Bank N.A.	3,081,928.69	100.000000	3,081,928.69	0.300			
XXXXXX3235	13906	1	Associated Bank	3,205,590.82	100.000000	3,205,590.82	0.150			
XXXXXX6975	13904	1	Carrollton Bank	1,677,112.36	100.000000	1,677,112.36	0.750			
Subtotal				40,908,587.27		40,908,587.27				

Compounding Int CD

1737C	14877	1	SIMMONS BK PINE B	3,260,428.61	100.000000	3,260,428.61	0.100	08/06/2023		
5430000063	14293	1	1st National Bank of Waterloo	200,000.00	100.000000	200,000.00	0.500	07/19/2024		
5430000070	14294	1	1st National Bank of Waterloo	200,000.00	100.000000	200,000.00	1.000	04/19/2025		
XXXXXX0056A	14815	1	1st National Bank of Waterloo	200,000.00	100.000000	200,000.00	4.000	07/19/2024		
XXXXXX0582	14511	1	Bank of Belleville	267,469.25	100.000000	267,469.25	3.000	11/12/2023		
XXXXXX1035L	14698	1	Carrollton Bank	647,310.04	100.000000	647,310.04	3.060	03/30/2024		
XXXXXX1059E	14562	1	Carrollton Bank	527,601.84	100.000000	527,601.84	2.030	12/05/2023		
XXXXXX117234C	14642	1	BUSEY BANK	250,671.60	100.000000	250,671.60	3.250	08/19/2023		
XXXXXX1273G	14440	1	SIMMONS BANK	2,911,047.98	100.000000	2,911,047.98	2.750	10/16/2023		
XXXXXX168E	14553	1	First Federal Savings Bank	827,061.62	100.000000	827,061.62	4.000	12/10/2023		
XXXXXX1705F	14561	1	SIMMONS BANK	521,394.52	100.000000	521,394.52	0.400	12/04/2023		
XXXXXX2317A	14333	1	SIMMONS BANK	273,116.11	100.000000	273,116.11	1.750	09/05/2023		
XXXXXX2549A	14287	1	BUSEY BANK	173,026.21	100.000000	173,026.21	0.250	11/19/2023		
XXXXXX4692	14786	1	Heartland Bank	400,487.87	100.000000	400,487.87	4.500	03/29/2024		
XXXXXX5053G	14809	1	SIMMONS BANK	1,195,618.64	100.000000	1,195,618.64	5.100	01/28/2024		
XXXXXX5620D	14699	1	Citizens Community Bank	1,028,404.94	100.000000	1,028,404.94	4.060	03/17/2024		
XXXXXX5623A	14635	1	Citizens Community Bank	342,995.91	100.000000	342,995.91	3.750	01/03/2024		
XXXXXX5624A	14636	1	Citizens Community Bank	140,681.38	100.000000	140,681.38	3.750	01/07/2024		
XXXXXX69299B	14810	1	BUSEY BANK	122,181.93	100.000000	122,181.93	4.500	04/30/2024		
XXXXXX8769D	14729	1	Bank of Springfield	105,082.40	100.000000	105,082.40	4.100	01/05/2024		
XXXXXX8944	14689	1	TOWN AND COUNTRY BANK	1,065,235.13	100.000000	1,065,235.13	4.000	08/11/2023		
XXXXXX9065G	14608	1	SIMMONS BANK	534,965.62	100.000000	534,965.62	5.100	01/28/2024		
XXXXXX9487	14510	1	Bank of Belleville	384,516.50	100.000000	384,516.50	3.000	11/12/2023		

St. Clair County Investments
Investments by All Types
July 31, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
XXXXXXXX9737	14811	1	TOWN AND COUNTRY BANK	388,970.95	100.0000000	388,970.95	4.500	04/07/2024		
XXXXXXXX9852C	14678	1	SIMMONS BK PINE B	528,350.72	100.0000000	528,350.72	1.000	08/06/2023		
XXXXXXXX9985G	14439	1	SIMMONS BANK	2,509,466.24	100.0000000	2,509,466.24	2.750	10/11/2023		
			Subtotal	19,006,096.01		19,006,096.01				
			Total	250,989,218.71		250,245,873.32				



St. Clair County Investments
Investments by Issuer
Active Investments
Grouped by Pool - Sorted by Pool
July 31, 2023

St. Clair County

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
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Pool: Investment Pool #1

First Federal Savings Bank

XXXXXXXX24764A	14334	Certificates of Deposit	Amort	250,000.00	1.500	250,000.00		1.500	09/13/2023	43		
XXXXXXXX4913A	14335	Certificates of Deposit	Amort	279,000.00	1.500	279,000.00		1.500	09/14/2023	44		
XXXXXXXX2132D	14555	Certificates of Deposit	Amort	100,014.79	4.000	100,014.79		4.000	12/24/2023	145		
XXXXXXXX24749D	14638	Certificates of Deposit	Amort	330,000.00	4.000	330,000.00		4.000	01/07/2024	159		
XXXXXXXX4756C	14679	Certificates of Deposit	Amort	386,000.00	2.750	386,000.00		2.750	08/15/2023	14		
XXXXXXXX0320C	14700	Certificates of Deposit	Amort	1,000,000.00	4.000	1,000,000.00		4.000	03/23/2024	235		
XXXXXXXX2496C	14807	Certificates of Deposit	Amort	205,000.00	2.750	205,000.00		2.750	01/18/2024	170		
XXXXXXXX25720D	14814	Certificates of Deposit	Amort	115,000.00	2.750	115,000.00		2.750	01/25/2024	177		
XXXXXX168E	14553	Compounding Int CD	Amort	827,061.62	4.000	827,061.62		4.000	12/10/2023	131		
Subtotal and Average				3,492,076.41		3,492,076.41		3.369		141		

1st National Bank of Waterloo

XXXXXXXX0539	14681	Certificates of Deposit	Amort	2,000,000.00	4.250	2,000,000.00		4.250	08/15/2023	14		
XXXXXXXX0546	14682	Certificates of Deposit	Amort	2,000,000.00	4.300	2,000,000.00		4.300	02/15/2024	198		
XXXXXXXX0553	14683	Certificates of Deposit	Amort	2,000,000.00	4.400	2,000,000.00		4.400	02/15/2025	564		
5400000273	13990	Money Market Accounts	Amort	5,919,254.39	0.100	5,919,254.39		0.100		1		
5400001050	14280	Money Market Accounts	Amort	4,009,458.24	0.150	4,009,458.24		0.150		1		
5430000063	14293	Compounding Int CD	Amort	200,000.00	0.500	200,000.00		0.500	07/19/2024	353		
5430000070	14294	Compounding Int CD	Amort	200,000.00	1.000	200,000.00		1.000	04/19/2025	627		
XXXXXX0056A	14816	Compounding Int CD	Amort	200,000.00	4.000	200,000.00		4.056	07/19/2024	353		
Subtotal and Average				16,528,712.63		16,528,712.63		1.706		110		

ABS-CLO

38383X6P4	14765	MBS	Fair	249,446.43	5.500	249,446.43		5.363	09/20/2044	7,721		
38383X6P4	14773	MBS	Fair	249,446.43	5.500	249,446.43		5.387	09/20/2044	7,721		
Subtotal and Average				498,892.86		498,892.86		5.375		7,721		

AKRON OH

IG-010047FL7	14398	Municipal Bonds	Amort	8,303.05	3.010	8,303.05		5.961	12/01/2030	2,679		
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010053BW5	14460	Municipal Bonds	Amort	37,776.64	3.625	37,776.64		5.510	12/01/2026	1,218		
	Subtotal and Average			46,079.69		46,079.69		5.591		1,481		
ALBANY NY MUN WT	01244OCT1	Municipal Bonds	Amort	32,742.63	0.650	32,742.63		3.607	12/01/2025	853		
	Subtotal and Average			32,742.63		32,742.63		3.607		853		
Allentown PA	018340HJ1	Municipal Bonds	Fair	10,413.63		10,413.63		6.332	10/01/2030	2,618		
	Subtotal and Average			10,413.63		10,413.63		6.332		2,618		
Alma Bank	020080CB1	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	12/23/2025	875		
	Subtotal and Average			245,000.00		245,000.00		0.450		875		
ALPHABET INC	02079KAB3	CORPORATE NOTE	Amort	101,628.94	3.375	101,628.94		3.375	02/25/2024	208		
	Subtotal and Average			101,628.94		101,628.94		3.375		208		
AMAZON.COM	023135BW5	CORPORATE NOTE	Amort	100,032.44	0.450	100,032.44		0.408	05/12/2024	285		
	Subtotal and Average			100,032.44		100,032.44		0.408		285		
American Express Bank	XXXXXXABM3A	Brokered CD	Amort	245,000.00	1.800	245,000.00		1.800	03/03/2025	580		
	Subtotal and Average			245,000.00		245,000.00		1.800		580		
AMERICAN EXPRES	SYS14309	CORPORATE NOTE	Amort	100,015.43	3.950	100,015.43		3.268	08/01/2025	731		
	IG025816CY3	CORPORATE NOTE	Amort	48,668.36	3.950	48,668.36		5.399	08/01/2025	731		
	Subtotal and Average			148,683.79		148,683.79		3.966		731		
AMERICAN EXPRESS CO.	IG-025816CY3	CORPORATE NOTE	Amort	97,534.31	3.950	97,534.31		5.260	08/01/2025	731		
	IG-025816CY3A	CORPORATE NOTE	Amort	97,472.45	3.950	97,472.45		5.324	08/01/2025	731		
	025816CY3	CORPORATE NOTE	Amort	48,769.67	3.950	48,769.67		5.287	08/01/2025	731		
	025816CY3A	CORPORATE NOTE	Amort	97,483.24	3.950	97,483.24		5.318	08/01/2025	731		

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APPLE INC												
037833AS9	13980	CORPORATE NOTE	Amort	102,221.92	3.450	102,221.92		3.450	05/06/2024	279		
Subtotal and Average				341,259.67		341,259.67		5.307		731		
Subtotal and Average				102,221.92		102,221.92		3.450		279		
Associated Bank												
XXXXXXXX3219A	14512	Certificates of Deposit	Amort	339,768.61	2.650	339,768.61		2.687	11/26/2023	117		
XXXXXXXX3227A	14513	Certificates of Deposit	Amort	851,606.62	2.650	851,606.62		2.650	11/26/2023	117		
XXXXXXXX11723	14639	Certificates of Deposit	Amort	488,576.62	3.000	488,576.62		3.000	01/08/2024	160		
XXXXXXXX7690	14733	Certificates of Deposit	Amort	520,348.85	3.750	520,348.85		3.750	06/04/2024	277		
XXXXXXXX7829	14812	Certificates of Deposit	Amort	265,899.48	3.850	265,899.48		3.850	01/10/2024	162		
XXXXXXXX3235	13908	Money Market Accounts	Amort	3,205,590.82	0.150	3,205,590.82		0.150		1		
Subtotal and Average				5,671,791.00		5,671,791.00		1.427		71		
ASSURED GUARANTY												
04621WAC4	14147	CORPORATE NOTE	Amort	50,687.02	5.000	50,687.02		3.437	07/01/2024	335		
IG- 04621WAC4	14361	CORPORATE NOTE	Amort	9,984.96	5.000	9,984.96		3.943	07/01/2024	335		
IG04621WAC4	14378	CORPORATE NOTE	Amort	99,605.62	5.000	99,605.62		5.451	07/01/2024	335		
IG-04621WAC4	14414	CORPORATE NOTE	Amort	12,985.89	5.000	12,985.89		5.120	07/01/2024	335		
IG-04621WAC4A	14415	CORPORATE NOTE	Amort	126,765.41	5.000	126,765.41		5.208	07/01/2024	335		
04621WAC4A	14464	CORPORATE NOTE	Fair	99,829.87	5.000	99,829.87		5.192	07/01/2024	335		
04621WAC4B	14465	CORPORATE NOTE	Amort	99,810.97	5.000	99,810.97		5.213	07/01/2024	335		
Subtotal and Average				499,669.74		499,669.74		5.047		335		
BANK FIVE NINE OCONOMOWIC WIS												
062119BU5	14744	Certificates of Deposit	Amort	245,000.00	4.400	245,000.00		4.400	05/12/2027	1,380		
Subtotal and Average				245,000.00		245,000.00		4.400		1,380		
Bank of America												
06051GFS3A	13913	CORPORATE NOTE	Amort	105,208.40	3.875	105,208.40		1.195	08/01/2025	731		
Subtotal and Average				105,208.40		105,208.40		1.195		731		
BB&T Corp												
05531FBH5	13981	CORPORATE NOTE	Amort	101,820.55	2.500	101,820.55		2.500	08/01/2024	366		
XXXXXXFBEE2	14441	CORPORATE NOTE	Amort	97,758.83	3.700	97,758.83		3.860	06/05/2025	674		

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BBVA USA												
GC20453KAA3	14446	CORPORATE NOTE	Amort	243,718.62	3.875	243,718.62		5.483	04/10/2025	618		
20453KAA3A	14614	CORPORATE NOTE	Fair	249,927.50	3.875	249,927.50		3.893	04/10/2025	618		
Subtotal and Average				199,579.38		199,579.38		3.166		516		
Bank of Belleville												
XXXXXX9487	14510	Compounding Int CD	Amort	384,516.50	3.000	384,516.50		3.000	11/12/2023	103		
XXXXXX0582	14511	Compounding Int CD	Amort	267,469.25	3.000	267,469.25		3.000	11/12/2023	103		
Subtotal and Average				651,985.75		651,985.75		3.000		103		
Bank Hapoalim BM												
06251A202	13835	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/15/2025	867		
Subtotal and Average				245,000.00		245,000.00		0.500		867		
BLACKROCK INC												
09247XAL5	13996	CORPORATE NOTE	Amort	101,830.04	3.500	101,830.04		3.500	03/18/2024	230		
Subtotal and Average				101,830.04		101,830.04		3.500		230		
BMO Harris Bank												
05600XQB9	14751	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	05/08/2026	1,011		
Subtotal and Average				245,000.00		245,000.00		4.600		1,011		
BMW Bank of N. America												
XXXXXXAF25	14011	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	10/23/2023	83		
Subtotal and Average				245,000.00		245,000.00		0.400		83		
BNY MELLON												
06406HCS6	13925	CORPORATE NOTE	Amort	101,589.81	3.650	101,589.81		0.497	02/04/2024	187		
Subtotal and Average				101,589.81		101,589.81		0.497		187		
Bank of Springfield												
ACCT#7114095	11773	Money Market Accounts	Amort	0.00	0.300	0.00		0.300		1		
7115229	13886	Money Market Accounts	Amort	2,471,662.28	0.500	2,471,662.28		0.500		1		
XXXXXX8769D	14729	Compounding Int CD	Amort	105,082.40	4.100	105,082.40		4.100	01/05/2024	157		

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BRISTOL TWP												
IG-110290NC3	14416	Municipal Bonds	Amort	25,576.31	3.050	25,576.31		5.744	06/01/2030	2,496		
Subtotal and Average				25,576.31		25,576.31		5.744		2,496		
BROOKFIELD ASSET MAN												
112585AH7	14139	CORPORATE NOTE	Amort	99,985.87	4.000	99,985.87		4.010	01/15/2025	533		
112585AH7A	14236	CORPORATE NOTE	Fair	49,976.96	4.000	49,976.96		4.033	01/15/2025	533		
112585AH7B	14254	CORPORATE NOTE	Fair	49,940.25	4.000	49,940.25		4.086	01/15/2025	533		
112585AH7C	14259	CORPORATE NOTE	Amort	99,994.69	4.000	99,994.69		4.003	01/15/2025	533		
112585AH7D	14273	CORPORATE NOTE	Amort	49,958.69	4.000	49,958.69		4.060	01/15/2025	533		
IG-112585AH7	14362	CORPORATE NOTE	Amort	98,244.67	4.000	98,244.67		5.292	01/15/2025	533		
GC112585AH7	14442	CORPORATE NOTE	Amort	39,234.07	4.000	39,234.07		5.411	01/15/2025	533		
112585AH7E	14467	CORPORATE NOTE	Fair	9,823.60	4.000	9,823.60		5.458	01/15/2025	533		
11271RAA7	14766	CORPORATE NOTE	Fair	15,804.02	4.000	15,804.02		5.909	04/01/2024	244		
Subtotal and Average				512,962.82		512,962.82		4.462		524		
BULLHEAD CITY												
IG-12022GAH6	14417	Municipal Bonds	Amort	8,162.42	2.052	8,162.42		5.850	07/01/2029	2,161		
Subtotal and Average				8,162.42		8,162.42		5.850		2,161		
BUSEY BANK												
CK#1514619C01	11083	Interest Bearing Checking Accounts	Amort	6,020,856.40	1.000	6,020,856.40		1.000		1		
XXXXXXXX2549A	14287	Compounding Int. CD	Amort	173,026.21	0.250	173,026.21		0.250	11/19/2023	110		
XXXXXXXX117234C	14642	Compounding Int. CD	Amort	250,671.60	3.250	250,671.60		3.250	08/19/2023	18		
XXXXXXXX69299B	14810	Compounding Int. CD	Amort	122,181.93	4.500	122,181.93		4.500	04/30/2024	273		
Subtotal and Average				6,566,736.14		6,566,736.14		1.131		9		
CALIFORNIA ST UNI												
GC-13077DOES	14529	Municipal Bonds	Amort	39,625.16	1.142	39,625.16		5.265	11/01/2026	1,188		
GC13077DOESC	14563	Municipal Bonds	Amort	247,722.19	1.142	247,722.19		5.113	11/01/2026	1,188		
Subtotal and Average				287,347.35		287,347.35		5.134		1,188		
Capital Impact												
14020AD68	14785	CORPORATE NOTE	Amort	50,008.92	5.750	50,008.92		5.750	06/15/2024	319		

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CAROL STREAM												
143735YP7	14205	Municipal Bonds	Amort	7,653.53		7,653.53		4.431	11/01/2029	2,284		
Subtotal and Average				7,653.53		7,653.53		4.431		2,284		
Carpinteria Val												
14440RBP3-GC	14617	Municipal Bonds	Fair	81,879.93	2.935	81,879.93		5.000	07/01/2025	700		
Subtotal and Average				81,879.93		81,879.93		5.000		700		
CATERPILLAR FINANCIAL SE												
14912LGC0	13933	CORPORATE NOTE	Amort	102,404.12	3.300	102,404.12		0.474	06/09/2024	313		
Subtotal and Average				102,404.12		102,404.12		0.474		313		
CATHEDRAL CITY												
GC-14915TAY7	14231	Municipal Bonds	Fair	153,652.06	3.755	153,652.06		3.978	12/01/2027	1,583		
Subtotal and Average				153,652.06		153,652.06		3.978		1,583		
CENT TX REG MOBILITY												
155498JB5	14246	Municipal Bonds	Amort	9,683.08	1.445	9,683.08		3.807	01/01/2025	519		
Subtotal and Average				9,683.08		9,683.08		3.807		519		
CHARLES SCHWAB CORP												
XXXXXX3AX3	14123	CORPORATE NOTE	Amort	100,754.15	3.850	100,754.15		3.403	05/21/2025	659		
808513AX3	14692	CORPORATE NOTE	Amort	31,975.85	3.850	31,975.85		5.698	05/21/2025	659		
808513AX3	14696	CORPORATE NOTE	Fair	31,976.96	3.850	31,976.96		5.695	05/21/2025	659		
808513AX3	14709	CORPORATE NOTE	Fair	9,721.50	3.850	9,721.50		5.502	05/21/2025	659		
808513AX3	14712	CORPORATE NOTE	Fair	14,581.74	3.850	14,581.74		5.505	05/21/2025	659		
808513AX3	14771	CORPORATE NOTE	Fair	24,382.59	3.850	24,382.59		5.310	05/21/2025	659		
808513AX3	14772	CORPORATE NOTE	Fair	29,105.91	3.850	29,105.91		5.616	05/21/2025	659		
808513AX3	14779	CORPORATE NOTE	Fair	50,298.11	3.850	50,298.11		5.787	05/21/2025	659		
808513AX3	14780	CORPORATE NOTE	Fair	8,731.09	3.850	8,731.09		5.619	05/21/2025	659		
808513AX3	14781	CORPORATE NOTE	Fair	12,568.44	3.850	12,568.44		5.817	05/21/2025	659		
808513AX3	14784	CORPORATE NOTE	Fair	37,698.68	3.850	37,698.68		5.826	05/21/2025	659		
Subtotal and Average				351,795.02		351,795.02		5.022		659		
CHEVRON												

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16676ABT6	13914	CORPORATE NOTE	Amort	101,340.25	2.895	101,340.25		0.596	03/03/2024	215		
Subtotal and Average				101,340.25		101,340.25		0.596		215		
CHICAGO IL TRANS												
16772PCK0	14227	Municipal Bonds	Amort	24,495.71	2.064	24,495.71		3.655	12/01/2024	488		
16772PCK0	14788	Municipal Bonds	Fair	33,369.90	2.064	33,369.90		5.748	12/01/2024	488		
16772PCMB	14793	Municipal Bonds	Fair	18,240.07	2.481	18,240.07		5.406	12/01/2026	1,218		
Subtotal and Average				76,105.68		76,105.68		4.992		662		
Chicago Heights												
167393NO6	14672	Municipal Bonds	Fair	14,439.23	3.855	14,439.23		5.102	12/01/2026	1,218		
Subtotal and Average				14,439.23		14,439.23		5.102		1,218		
CIBC BK USA												
12547CBF4	14749	Certificates of Deposit	Amort	245,000.00	4.450	245,000.00		4.450	05/14/2027	1,382		
Subtotal and Average				245,000.00		245,000.00		4.450		1,382		
CISCO SYSTEMS INC												
17275RAN2	13927	CORPORATE NOTE	Amort	101,900.41	3.625	101,900.41		0.392	03/04/2024	216		
Subtotal and Average				101,900.41		101,900.41		0.392		216		
CITIGROUP INC.												
GC-17330FVU2	14150	CORPORATE NOTE	Fair	14,970.86	4.050	14,970.86		4.162	05/27/2025	665		
Subtotal and Average				14,970.86		14,970.86		4.162		665		
Citizens Community Bank												
XXXXXXXX5623A	14635	Compounding Int CD	Amort	342,995.91	3.750	342,995.91		3.750	01/03/2024	155		
XXXXXXXX5624A	14636	Compounding Int CD	Amort	140,681.38	3.750	140,681.38		3.750	01/07/2024	159		
XXXXXXXX5620D	14699	Compounding Int CD	Amort	1,028,404.94	4.060	1,028,404.94		4.060	03/17/2024	229		
Subtotal and Average				1,512,082.23		1,512,082.23		3.961		205		
Coca-Cola Co												
191216CL2	14040	CORPORATE NOTE	Amort	101,032.90	1.750	101,032.90		1.750	09/06/2024	402		
Subtotal and Average				101,032.90		101,032.90		1.750		402		
COLGATE-PALMOLIVE CO												
19416QEG1	13928	CORPORATE NOTE	Amort	101,796.37	3.250	101,796.37		0.346	03/15/2024	227		

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Colorado Hsg Fin Co												
196480MS3	14615	Municipal Bonds	Fair	52,416.41	1.012	52,416.41		5.000	11/01/2024	458		
196480KP1	14616	Municipal Bonds	Fair	62,219.58	1.118	62,219.58		5.000	10/01/2024	427		
Subtotal and Average				114,635.99		114,635.99		5.000		441		
Comerica Bank												
200339DX4	14277	CORPORATE NOTE	Amort	248,457.18	4.000	248,457.18		4.334	07/27/2025	726		
IG-200339DX4	14418	CORPORATE NOTE	Amort	241,620.93	4.000	241,620.93		5.847	07/27/2025	726		
Subtotal and Average				490,078.11		490,078.11		5.080		726		
Commerce Bank												
91282CDY4	14776	Federal Agency Coupon Securities	Fair	6,887.76	1.875	6,887.76		3.802	02/15/2032	3,120		
91282CDY4	14777	Federal Agency Coupon Securities	Fair	4,295.79	1.875	4,295.79		3.828	02/15/2032	3,120		
91282CDY4	14778	Federal Agency Coupon Securities	Fair	10,295.60	1.875	10,295.60		3.845	02/15/2032	3,120		
91282CHC8	14805	Treasury Coupon Securities	Fair	14,363.24	3.375	14,363.24		3.901	05/15/2033	3,575		
680370012	13890	Money Market Accounts	Amort	825,615.39	0.100	825,615.39		0.100		1		
Subtotal and Average				861,457.78		861,457.78		0.256		138		
COMMUNITY HEALTH NET												
GC-20396EAA0	14151	CORPORATE NOTE	Fair	10,068.23	4.237	10,068.23		3.821	05/01/2025	639		
IG-20396EAA0	14255	CORPORATE NOTE	Fair	30,286.10	4.237	30,286.10		3.823	05/01/2025	639		
IG-20268JAA1	14357	CORPORATE NOTE	Amort	49,358.11	2.760	49,358.11		3.917	10/01/2024	427		
Subtotal and Average				89,712.44		89,712.44		3.874		522		
COMMON SPIRIT HEALTH												
20268JAA1	14138	CORPORATE NOTE	Amort	49,386.49	2.760	49,386.49		3.865	10/01/2024	427		
20268JAA1B	14302	CORPORATE NOTE	Amort	49,372.43	2.760	49,372.43		3.891	10/01/2024	427		
20268JAA1A	14338	CORPORATE NOTE	Amort	3,942.39	2.760	3,942.39		4.059	10/01/2024	427		
IG-20268JAA1	14363	CORPORATE NOTE	Amort	115,438.04	2.760	115,438.04		5.500	10/01/2024	427		
IG-20268JAA1A	14379	CORPORATE NOTE	Fair	78,599.65	2.760	78,599.65		5.471	10/01/2024	427		
GC20268JAA1	14447	CORPORATE NOTE	Amort	93,124.18	2.760	93,124.18		5.502	10/01/2024	427		
20268JAA1	14675	CORPORATE NOTE	Fair	9,742.17	2.760	9,742.17		5.089	10/01/2024	427		
Subtotal and Average				399,605.35		399,605.35		5.070		427		
CMMONWEALTH												

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COOK COUNTY												
GC-20281PMK5	14347	Municipal Bonds	Amort	67,474.24	2.319	67,474.24		3.700	06/01/2026	1,035		
				67,474.24		67,474.24		3.700		1,035		
CORONA CALIFORNIA												
IG-21969AAH5	14419	Municipal Bonds	Amort	24,912.61	2.042	24,912.61		5.604	05/01/2029	2,100		
21969AAD4	14456	Municipal Bonds	Amort	130,217.29	1.131	130,217.29		5.459	05/01/2025	639		
GC-21969AAH5	14538	Municipal Bonds	Amort	45,443.03	2.042	45,443.03		5.700	05/01/2029	2,100		
				200,572.93		200,572.93		5.532		1,151		
COVINA CALIFORNIA												
223047AU0	14767	Municipal Bonds	Fair	28,675.17	2.066	28,675.17		5.196	08/01/2030	2,557		
223047AU0	14789	Municipal Bonds	Fair	53,248.17	2.066	53,248.17		5.181	08/01/2030	2,557		
				81,923.34		81,923.34		5.186		2,557		
Carrollton Bank												
XXXXXX6975	13904	Money Market Accounts	Amort	1,677,112.36	0.750	1,677,112.36		0.750		1		
XXXXXX1059E	14552	Compounding Int CD	Amort	527,601.84	2.030	527,601.84		2.030	12/05/2023	126		
XXXXXX1035J	14698	Compounding Int CD	Amort	647,310.04	3.060	647,310.04		3.060	03/30/2024	242		
				2,852,024.24		2,852,024.24		1.511		78		
CUDAHY CALIFORNIA												
22973PAH4	14232	Municipal Bonds	Amort	9,948.42	3.779	9,948.42		3.956	10/01/2026	1,157		
				9,948.42		9,948.42		3.956		1,157		
DENTON TX												
249002JH0	14230	Municipal Bonds	Amort	9,635.43		9,635.43		3.457	08/15/2024	380		
				9,635.43		9,635.43		3.457		380		
DENVER CO C&C												
GC249182PK6	14495	Municipal Bonds	Amort	39,539.89	0.877	39,539.89		5.040	11/15/2023	106		
				39,539.89		39,539.89		5.040		106		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C	Redemption Date	Days To Maturity	Call Date	Collateral
Discover Bank												
2546734U7	14750	Certificates of Deposit	Amort	245,000.00	4.450	245,000.00		4.450	05/10/2027	1,378		
Subtotal and Average				245,000.00		245,000.00		4.450		1,378		
DUNDEE BANK NEBRASKA												
26518EAN9	14019	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/29/2025	820		
Subtotal and Average				245,000.00		245,000.00		0.550		820		
DZ BANK												
251526CJ6	14278	CORPORATE NOTE	Amort	195,116.60	0.898	195,116.60		3.996	05/28/2024	301		
Subtotal and Average				195,116.60		195,116.60		3.996		301		
EDISON INTERNTL												
842400HK2	14137	CORPORATE NOTE	Amort	97,432.13	0.975	97,432.13		3.662	08/01/2024	366		
842400HK2A	14257	CORPORATE NOTE	Amort	97,432.13	0.975	97,432.13		3.662	08/01/2024	366		
IG-842400HK2	14380	CORPORATE NOTE	Amort	95,952.81	0.975	95,952.81		5.267	08/01/2024	366		
Subtotal and Average				290,817.07		290,817.07		4.191		366		
The BANK of Edwardsville												
CK#1514619001	11081	Interest Bearing Checking Accounts	Amort	0.00	0.020	0.00		0.020				
Subtotal and Average				0.00		0.00						
EXXON MOBILE												
30231GBD3	13916	CORPORATE NOTE	Amort	102,957.13	2.275	102,957.13		1.266	08/16/2026	1,111		
Subtotal and Average				102,957.13		102,957.13		1.266		1,111		
Fannie Mae												
3135G05X7	13899	Federal Agency Coupon Securities	Amort	1,391,412.05	0.375	1,391,412.05		0.677	08/25/2025	755		
Subtotal and Average				1,391,412.05		1,391,412.05		0.677		755		
FEDERAL NATIONAL MTG ASSOC.												
3136BPPZ8	14665	MBS	Fair	249,955.87	6.000	249,955.87		5.775	08/25/2042	6,903		
3136BPPZ8	14674	MBS	Fair	166,640.32	6.000	166,640.32		5.775	08/25/2042	6,903		
Subtotal and Average				416,596.19		416,596.19		5.775		6,903		
Federal Farm Credit Bank												

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
3133ELBU3A	13792	Federal Agency Coupon Securities	Amort	8,000,000.00	0.280	8,000,000.00		0.280	09/14/2023	44		
3133EMHGOA	13828	Federal Agency Coupon Securities	Amort	3,500,000.00	0.500	3,500,000.00		0.500	08/02/2025	671		
3133EMNK4A	13854	Federal Agency Coupon Securities	Amort	2,000,000.00	0.310	2,000,000.00		0.310	07/22/2024	356		
3133EMSC7	13872	Federal Agency Coupon Securities	Amort	6,500,000.00	0.480	6,500,000.00		0.480	03/03/2025	580		
XXXXXXNRG7	14102	Federal Agency Coupon Securities	Fair	3,500,000.00	2.220	3,500,000.00		2.205	03/10/2026	952		
3133EPTA3	14666	Federal Agency Coupon Securities	Fair	45,009.34	5.600	45,009.34		5.600	02/14/2030	2,389		
3133EPGL3	14726	Federal Agency Coupon Securities	Amort	1,300,000.00	5.290	1,300,000.00		5.290	04/21/2026	994		
3133EPNS0	14794	Federal Agency Coupon Securities	Fair	190,470.52	5.980	190,470.52		6.029	06/28/2030	2,523	09/28/2023	
3133EPNS0	14797	Federal Agency Coupon Securities	Fair	58,943.63	5.980	58,943.63		5.996	06/28/2030	2,523	09/28/2023	
3133EPQV0	14798	Federal Agency Coupon Securities	Fair	64,841.07	6.000	64,841.07		6.043	07/24/2030	2,549	10/24/2023	
3133EPQV0	14799	Federal Agency Coupon Securities	Fair	22,952.57	6.000	22,952.57		6.037	07/24/2030	2,549	10/24/2023	
3133EPNS0	14802	Federal Agency Coupon Securities	Fair	91,744.96	6.980	91,744.96		6.028	06/28/2030	2,523	09/28/2023	
3133EPQV0	14804	Federal Agency Coupon Securities	Fair	49,877.74	6.000	49,877.74		6.043	07/24/2030	2,549	10/24/2023	
Subtotal and Average				25,323,839.83		25,323,839.83		1.006		518		

Federal Home Loan Bank												
3130A2UW4A	13806	Federal Agency Coupon Securities	Amort	4,115,027.72	2.875	4,115,027.72		0.316	09/13/2024	409		
3130AMRZ7	13900	Federal Agency Coupon Securities	Amort	11,700,000.00	0.375	11,700,000.00		0.375	06/28/2024	332		
XXXXXXNJT8	13978	Federal Agency Coupon Securities	Amort	2,600,000.00	0.900	2,600,000.00		0.900	08/26/2026	1,121		
3130ASUC1	14235	Federal Agency Coupon Securities	Amort	200,000.00	4.050	200,000.00		4.050	08/10/2027	1,470		
3130ASWE5-GC	14316	Federal Agency Coupon Securities	Fair	250,007.69	4.250	250,007.69		4.250	08/25/2026	1,120		
3130AT3D7	14479	Federal Agency Coupon Securities	Fair	147,674.96	4.500	147,674.96		6.624	09/16/2027	1,507	09/16/2023	
GC3130AT3D7	14490	Federal Agency Coupon Securities	Amort	147,674.96	4.500	147,674.96		4.928	09/16/2027	1,507		
3130AVMWC1	14800	Federal Agency Coupon Securities	Fair	300,000.00	6.350	300,000.00		6.350	07/25/2028	1,820	08/25/2023	
Subtotal and Average				19,460,385.33		19,460,385.33		0.694		516		

Federal Home Loan Mtg Corp												
3134GXF66	14318	Federal Agency Coupon Securities	Amort	250,101.67	4.000	250,101.67		3.980	08/01/2025	731		
3134GYEK4	14684	Federal Agency Coupon Securities	Fair	5,000,000.00	5.150	5,000,000.00		5.149	01/27/2026	910	10/27/2023	
GC-3137H9CG2	14503	MBS	Amort	226,082.85	5.500	226,082.85		5.364	01/25/2040	6,021		
IG3137H9CG2	14572	MBS	Amort	226,082.85	5.500	226,082.85		5.364	01/25/2040	6,021		
GC3137H93K3B	14580	MBS	Amort	236,614.76	5.000	236,614.76		5.241	09/25/2050	9,917		
IG3137H93K3B	14583	MBS	Amort	236,614.76	5.000	236,614.76		5.241	09/25/2050	9,917		
3137H9BT5GC	14619	MBS	Fair	273,169.19	5.000	273,169.19		4.947	07/25/2047	8,759		
3137H9BT5-IG	14620	MBS	Fair	409,749.10	5.000	409,749.10		4.947	07/25/2047	8,759		
Subtotal and Average				6,858,415.18		6,858,415.18		5.107		2,643		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
FL HIGHER ED												
34073TNT0	14468	Municipal Bonds	Amort	27,921.51	1.869	27,921.51		5.118	12/01/2025	853		
34073TNT0	14782	Municipal Bonds	Fair	18,518.44	1.869	18,518.44		5.293	12/01/2025	853		
Subtotal and Average				46,439.95		46,439.95		5.188		853		
Federal National Mig Assn												
GC31416WHF2A	14577	MBS	Amort	59,049.75	4.500	59,049.75		5.588	06/01/2030	2,496		
Subtotal and Average				59,049.75		59,049.75		5.588		2,496		
fort ordinary califo												
348188BG7	14263	Municipal Bonds	Amort	56,496.03	2.410	56,496.03		4.005	09/01/2027	1,492		
Subtotal and Average				56,496.03		56,496.03		4.005		1,492		
FREDDIE MAC												
3134GWYZ3B	13805	Federal Agency Coupon Securities	Amort	3,000,000.00	0.530	3,000,000.00		0.530	10/28/2025	819		
3134GXFX7	13827	Federal Agency Coupon Securities	Amort	2,000,000.00	0.375	2,000,000.00		0.375	09/16/2024	412		
3134GXFF66	14296	Federal Agency Coupon Securities	Amort	250,108.33	4.000	250,108.33		3.978	08/01/2025	731		
3134GYPS5	14727	Federal Agency Coupon Securities	Amort	1,300,000.00	5.360	1,300,000.00		5.300	04/26/2027	1,364		
3134GYPF3	14728	Federal Agency Coupon Securities	Amort	1,300,000.00	4.750	1,300,000.00		4.751	07/12/2027	1,441		
Subtotal and Average				7,850,108.33		7,850,108.33		2.089		905		
GARDENA CALIF												
IG-365471AL5	14556	Municipal Bonds	Amort	33,766.54	2.963	33,766.54		5.525	04/01/2031	2,800		
GC-365471AL5B	14558	Municipal Bonds	Amort	25,327.23	2.963	25,327.23		5.525	04/01/2031	2,800		
Subtotal and Average				59,093.77		59,093.77		5.525		2,800		
GLASSBORO												
IG-37736QY5	14394	Municipal Bonds	Amort	7,945.84	1.942	7,945.84		5.895	01/15/2030	2,359		
Subtotal and Average				7,945.84		7,945.84		5.895		2,359		
GLAXOSMITHKLINE CAPITAL												
377373ACG0	13934	CORPORATE NOTE	Amort	102,059.79	3.000	102,059.79		0.422	06/01/2024	305		
Subtotal and Average				102,059.79		102,059.79		0.422		305		
GLENDORA CALIF PENSI												
3788612AN5	14168	Municipal Bonds	Amort	13,386.44	2.395	13,386.44		4.263	06/01/2030	2,496		

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378612AN5A	14169	Municipal Bonds	Amort	13,420.96	2.385	13,420.96		4.220	06/01/2030	2,496		
878612AN5-IG	14621	Municipal Bonds	Amort	4,158.70	2.395	4,158.70		5.417	06/01/2030	2,496		
Subtotal and Average				30,966.10		30,966.10		4.399		2,496		

Government National Mortgage A

38383TWE9	14300	MBS	Fair	136,231.11	4.000	136,231.11		3.856	09/20/2044	7,721		
IG-38383TWE9	14352	MBS	Fair	136,231.11	4.000	136,231.11		3.856	09/20/2044	7,721		
Subtotal and Average				272,462.22		272,462.22		3.856		7,721		

GOLDEN ST TOBACCO

38122NB27	14180	Municipal Bonds	Amort	123,260.58	2.086	123,260.58		4.129	06/01/2028	1,766		
GC-38122NC75	14203	Municipal Bonds	Fair	27,623.41	2.532	27,623.41		4.407	06/01/2028	1,766		
38122NC75	14311	Municipal Bonds	Fair	13,811.71	2.532	13,811.71		4.407	06/01/2028	1,766		
IG-38122NC83	14421	Municipal Bonds	Amort	16,967.74	2.567	16,967.74		5.747	06/01/2029	2,131		
IG38122NC59	14443	Municipal Bonds	Amort	22,797.19	2.158	22,797.19		5.638	06/01/2026	1,035		
GC-38122NC75	14539	Municipal Bonds	Amort	21,384.39	2.532	21,384.39		6.107	06/01/2028	1,766		
GC-38122NC59X	14557	Municipal Bonds	Amort	9,253.30	2.158	9,253.30		5.066	06/01/2026	1,035		
38122NB27	14556	Municipal Bonds	Fair	4,442.34	2.086	4,442.34		4.707	06/01/2028	1,766		
38122NC83	14577	Municipal Bonds	Amort	8,780.85	2.587	8,780.85		5.039	06/01/2029	2,131		
Subtotal and Average				248,321.51		248,321.51		4.672		1,709		

GOLMAN SACHS INTER N

38141GXJ8	14142	CORPORATE NOTE	Amort	49,721.00	3.500	49,721.00		3.854	04/01/2025	609		
38141GXJ8	14193	CORPORATE NOTE	Fair	49,681.31	3.500	49,681.31		3.905	04/01/2025	609		
38141GXJ8	14194	CORPORATE NOTE	Fair	49,675.70	3.500	49,675.70		3.912	04/01/2025	609		
38141GXL8C	14233	CORPORATE NOTE	Amort	99,362.62	3.500	99,362.62		3.905	04/01/2025	609		
IG-38141GXJ8A	14422	CORPORATE NOTE	Fair	96,604.31	3.500	96,604.31		5.711	04/01/2025	609		
GC38141GXL8E	14470	CORPORATE NOTE	Amort	96,612.49	3.500	96,612.49		5.705	04/01/2025	609		
38141GXJ8-IG	14623	CORPORATE NOTE	Fair	32,226.32	3.500	32,226.32		5.001	04/01/2025	609		
38141GXJ8	14673	CORPORATE NOTE	Fair	24,472.48	3.500	24,472.48		4.846	04/01/2025	609		
Subtotal and Average				498,356.23		498,356.23		4.717		609		

Goldman Sachs Bank

XXXXXXXXGXJ8A	14119	CORPORATE NOTE	Amort	99,550.00	3.500	99,550.00		3.786	04/01/2025	609		
XXXXXXXXLAE6	14120	CORPORATE NOTE	Amort	100,578.06	3.750	100,578.06		3.265	05/22/2025	660		
IG-38141GXJ8	14359	CORPORATE NOTE	Amort	49,761.44	3.500	49,761.44		3.802	04/01/2025	609		
38141WZ73	13525	Money Market Accounts	Amort	0.00	2.030	0.00		2.030		1		

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GRAHAM TX GO												
384712EW1	14179	Municipal Bonds	Amort	86,509.05	2.420	86,509.05		4.141	08/15/2029	2,206		
Subtotal and Average				249,889.50		249,889.50		3.580		629		
HARMAN INTERNTL												
413086AH2	14319	CORPORATE NOTE	Amort	100,570.24	4.150	100,570.24		3.813	05/15/2025	653		
IG-413086AH2	14350	CORPORATE NOTE	Amort	100,570.24	4.150	100,570.24		3.813	05/15/2025	653		
Subtotal and Average				201,140.48		201,140.48		3.813		653		
HAWAII ST ARPTS												
41978CAX3	14312	Municipal Bonds	Amort	14,759.77	2.008	14,759.77		3.835	07/01/2024	335		
Subtotal and Average				14,759.77		14,759.77		3.835		335		
HOME DEPOT												
437076BC5	13917	CORPORATE NOTE	Amort	101,652.78	3.750	101,652.78		0.649	02/15/2024	198		
Subtotal and Average				101,652.78		101,652.78		0.649		198		
Heartland Bank												
42237HAH2	14018	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/29/2026	1,185		
XXXXXX4692	14786	Compounding Int CD	Amort	400,497.87	4.500	400,497.87		4.500	03/29/2024	241		
Subtotal and Average				645,497.87		645,497.87		3.115		599		
HILLSBORO												
IG-43232VVJ7	14395	Municipal Bonds	Amort	35,286.07	2.191	35,286.07		5.658	07/01/2027	1,430		
Subtotal and Average				35,286.07		35,286.07		5.658		1,430		
HONEYWELL												
438516BW5	13918	CORPORATE NOTE	Amort	101,097.63	2.300	101,097.63		0.254	02/15/2024	198		
Subtotal and Average				101,097.63		101,097.63		0.254		198		
IDABEL NATIONAL BANK												
XXXXXX8AN8	14022	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/26/2026	1,182		
Subtotal and Average				245,000.00		245,000.00		0.850		1,182		

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Illinois Funds												
IF713914-7479	10052	Illinois Funds	Amort	75,541,610.88	0.016	75,541,610.88		0.016		1		
			Subtotal and Average	75,541,610.88		75,541,610.88		0.016		1		
IMET												
2213230184	13940	Money Market Accounts	Amort	3,126,028.87		3,126,028.87				1		
			Subtotal and Average	3,126,028.87		3,126,028.87				1		
INDUSTRIAL AND COML BANK												
XXXXX1ECS8	14014	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	10/18/2023	78		
			Subtotal and Average	245,000.00		245,000.00		0.350		78		
INSTITUTION FOR SAVINGS												
XXXXXX0PAZ8	14035	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,184		
			Subtotal and Average	245,000.00		245,000.00		1.000		1,184		
INTEL Corp												
458140BD1	13982	CORPORATE NOTE	Amort	101,763.41	2.875	101,763.41		2.875	05/11/2024	284		
			Subtotal and Average	101,763.41		101,763.41		2.875		284		
JOHN DEERE												
24422EUX5	13915	CORPORATE NOTE	Amort	101,308.59	2.600	101,308.59		0.404	03/07/2024	219		
			Subtotal and Average	101,308.59		101,308.59		0.404		219		
JOHN MARSHALL												
47804GGC1	13830	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	150		
			Subtotal and Average	245,000.00		245,000.00		0.200		150		
Jonesboro												
XXXXXXPKR5	14007	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/20/2025	811		
			Subtotal and Average	245,000.00		245,000.00		0.550		811		
JP Morgan Chase												
XXXXXXWBX2	14026	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/29/2026	1,185		
46625HRV4	13919	CORPORATE NOTE	Amort	104,266.33	2.950	104,266.33		1.639	10/01/2026	1,157		
46625HJX9	13930	CORPORATE NOTE	Amort	102,433.33	3.625	102,433.33		0.492	05/13/2024	286		

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KANE ETG IL CCD												
GC-484062LY8	14306	Municipal Bonds	Fair	84,782.82	1.000	84,782.82		3.616	12/15/2025	867		
Subtotal and Average				451,699.66		451,699.66		1.059		974		
Kansas State Bank												
50116CCN7A	13836	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	11/29/2024	486		
Subtotal and Average				245,000.00		245,000.00		0.350		486		
KILLEEN TEX GO												
GC494135AP1	14471	Municipal Bonds	Amort	23,787.74	0.804	23,787.74		3.882	04/01/2025	609		
Subtotal and Average				23,787.74		23,787.74		3.882		609		
KS MEA PWR												
IG-48526CBR7	14410	Municipal Bonds	Amort	41,594.15	1.477	41,594.15		5.796	07/01/2025	700		
GC48526CBR7	14451	Municipal Bonds	Amort	9,240.93	1.477	9,240.93		5.810	07/01/2025	700		
Subtotal and Average				50,835.08		50,835.08		5.799		700		
KS CITY MO.												
485106MV7	14307	Municipal Bonds	Amort	24,545.63	2.769	24,545.63		3.654	10/01/2025	792		
Subtotal and Average				24,545.63		24,545.63		3.654		792		
LAHABRA CALIF PENSI												
503433AH7	14208	Municipal Bonds	Amort	9,153.14	2.473	9,153.14		4.112	08/01/2029	2,192		
Subtotal and Average				9,153.14		9,153.14		4.112		2,192		
LAKE ELSINORE												
86459ADQ2	14182	Municipal Bonds	Amort	45,793.52	2.023	45,793.52		4.095	03/01/2028	1,674		
Subtotal and Average				45,793.52		45,793.52		4.095		1,674		
LANSING MI												
516447CX5	14207	Municipal Bonds	Amort	14,582.17	3.450	14,582.17		4.007	05/01/2029	2,100		
IG-516447CX5	14365	Municipal Bonds	Amort	13,571.59	3.450	13,571.59		5.440	05/01/2029	2,100		
Subtotal and Average				28,153.76		28,153.76		4.698		2,100		

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LA QUINTA CA												
504208BDF6	14170	Municipal Bonds	Amort	41,871.00	1.418	41,871.00		3.878	09/01/2026	1,127		
IG-504208BDF6	14364	Municipal Bonds	Amort	17,876.49	1.418	17,876.49		5.269	09/01/2026	1,127		
		Subtotal and Average		59,747.49		59,747.49		4.294		1,127		
LASALLE CNTY												
504518EU5	14181	Municipal Bonds	Amort	90,947.47	2.150	90,947.47		4.081	12/15/2028	1,963		
		Subtotal and Average		90,947.47		90,947.47		4.081		1,963		
LAUDERDALE COUNTY												
518481AS5	14237	Municipal Bonds	Amort	14,199.68	1.900	14,199.68		3.890	07/01/2026	1,065		
		Subtotal and Average		14,199.68		14,199.68		3.890		1,065		
Lindell Bank												
XXXXXX6024	14643	Certificates of Deposit	Amort	250,000.00	0.350	250,000.00		0.350	01/22/2024	174		
		Subtotal and Average		250,000.00		250,000.00		0.350		174		
LIVE OAK BANK												
XXXXXX6SPO	14006	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	10/17/2025	808		
		Subtotal and Average		245,000.00		245,000.00		0.700		808		
LOUISIANA PUBLIC FAC												
546399FB7	14228	Municipal Bonds	Amort	24,616.61	2.974	24,616.61		3.666	12/15/2025	867		
IG-546399MO6	14423	Municipal Bonds	Amort	12,675.54	2.410	12,675.54		5.628	06/01/2029	2,131		
546399FB7	14710	Municipal Bonds	Fair	4,787.39	2.974	4,787.39		4.906	12/15/2025	867		
		Subtotal and Average		42,079.54		42,079.54		4.398		1,247		
MALAGA BANK												
XXXXXXXXABH8	14016	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	10/29/2026	1,185		
		Subtotal and Average		245,000.00		245,000.00		0.800		1,185		
Manteca Califor												
56453RBF0	14796	Municipal Bonds	Amort	111,720.93	2.493	111,720.93		5.103	10/01/2031	2,983		
		Subtotal and Average		111,720.93		111,720.93		5.103		2,983		
MANTECA CALIFORNIA												

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56453RBC7	14472	Municipal Bonds	Amort	34,252.33	2.213	34,252.33		5.512	10/01/2028	1,888		
Subtotal and Average				34,252.33		34,252.33		5.512		1,888		
MARYLAND ST DEP												
GC57421FAC1	14497	Municipal Bonds	Amort	123,625.95	0.806	123,625.95		5.400	08/01/2025	731		
GC-57421FAC1C	14530	Municipal Bonds	Fair	27,491.08	0.806	27,491.08		5.358	08/01/2025	731		
Subtotal and Average				151,117.03		151,117.03		5.393		731		
MASTERCARD												
57636OAG9B	13920	CORPORATE NOTE	Amort	104,967.16	2.950	104,967.16		1.383	11/21/2026	1,208		
Subtotal and Average				104,967.16		104,967.16		1.383		1,208		
Medallion Bank												
XXXXXXDLWA	14023	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,184		
Subtotal and Average				245,000.00		245,000.00		1.000		1,184		
MERCK & CO												
58933YAU9	13921	CORPORATE NOTE	Amort	101,448.61	2.900	101,448.61		0.467	03/07/2024	219		
Subtotal and Average				101,448.61		101,448.61		0.467		219		
Merrick Bank												
59013KLBO	13829	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	150		
Subtotal and Average				245,000.00		245,000.00		0.200		150		
MET TRAN AUTH												
59259YCC1	14313	Municipal Bonds	Amort	100,497.83	5.754	100,497.83		3.964	11/15/2023	106		
Subtotal and Average				100,497.83		100,497.83		3.964		106		
MET PIER												
592250DX9	14204	Municipal Bonds	Amort	19,630.76	3.955	19,630.76		4.564	12/15/2026	1,232		
592250DX9	14238	Municipal Bonds	Fair	149,333.72	3.955	149,333.72		4.099	12/15/2026	1,232		
Subtotal and Average				168,964.48		168,964.48		4.153		1,232		
MET WA DC ARPT												
592643DY3	14171	Municipal Bonds	Amort	158,897.26	2.471	158,897.26		***	10/01/2029	2,253		
Subtotal and Average				158,897.26		158,897.26		***		2,253		

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MIAMI DADE												
59333P3R7	14176	Municipal Bonds	Amort	14,794.62	3.862	14,794.62		4.120	10/01/2029	2,253		
59333NU68	14183	Municipal Bonds	Amort	44,331.91	2.036	44,331.91		4.183	10/01/2029	2,253		
		Subtotal and Average		59,126.53		59,126.53		4.167		2,253		
MICHIGAN FIN												
IG-59447TWG4	14425	Municipal Bonds	Amort	12,818.38	3.210	12,818.38		5.742	11/01/2030	2,649		
		Subtotal and Average		12,818.38		12,818.38		5.742		2,649		
MIDDLESEX CN												
596567CD7	14195	Municipal Bonds	Amort	7,331.81		7,331.81		4.489	10/01/2030	2,618		
		Subtotal and Average		7,331.81		7,331.81		4.489		2,618		
MILWAUKEE WI												
IG-602366VP8	14424	Municipal Bonds	Amort	51,176.20	2.870	51,176.20		5.629	03/01/2030	2,404		
		Subtotal and Average		51,176.20		51,176.20		5.629		2,404		
Minwest Bank												
60425SKC2	14748	Certificates of Deposit	Amort	245,000.00	4.400	245,000.00		4.400	11/09/2026	1,196		
		Subtotal and Average		245,000.00		245,000.00		4.400		1,196		
MITSUBISHI UFJ FINANCIAL												
606822BS2A	14149	CORPORATE NOTE	Amort	190,857.76	1.412	190,857.76		3.903	07/17/2025	716		
		Subtotal and Average		190,857.76		190,857.76		3.903		716		
ISHI UFJ FINANCIAL												
606822BN3	14141	CORPORATE NOTE	Amort	195,138.10	2.193	195,138.10		3.837	02/25/2025	574		
		Subtotal and Average		195,138.10		195,138.10		3.837		574		
MNTGRY CN MD LTD												
613357CF7	14239	Municipal Bonds	Amort	9,266.04	2.000	9,266.04		3.928	11/01/2027	1,553		
GC613357CF7	14537	Municipal Bonds	Amort	13,328.32	2.000	13,328.32		4.989	11/01/2027	1,553		
		Subtotal and Average		22,594.36		22,594.36		4.554		1,553		
MONTEREY CA												
612496AZZ	14196	Municipal Bonds	Amort	14,428.60	2.900	14,428.60		3.938	09/01/2027	1,492		

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61265QAH9	14792	Municipal Bonds	Fair	110,850.49	1.793	110,850.49		5.417	06/01/2029	2,131		
				Subtotal and Average		125,279.09		5.247		2,057		
MONTGOMERY COUNTY												
613601DK6	14209	Municipal Bonds	Amort	93,495.39	2.180	93,495.39		4.090	05/01/2030	2,485		
IG-613601DK6	14542	Municipal Bonds	Amort	56,964.05	2.180	56,964.05		5.595	05/01/2030	2,485		
				Subtotal and Average		150,459.44		4.660		2,465		
MORGAN STANLEY												
61768ETD5	14748	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	05/10/2027	1,378		
				Subtotal and Average		245,000.00		4.600		1,378		
MORGAN STAN												
61690U5T3	14747	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	05/10/2027	1,378		
				Subtotal and Average		245,000.00		4.600		1,378		
MUNICIPAL ELECTRIC												
62620HCNOA	14163	Municipal Bonds	Fair	45,169.45	2.257	45,169.45		4.317	01/01/2029	1,980		
62620HCM2	14184	Municipal Bonds	Amort	95,555.16	2.117	95,555.16		4.431	01/01/2028	1,614		
				Subtotal and Average		140,724.61		4.394		1,731		
NELNET BK DRAPER UTAH												
XXXXXXKAY7A	14076	Brokered CD	Amort	245,000.00	1.750	245,000.00		1.750	03/02/2026	944		
				Subtotal and Average		245,000.00		1.750		944		
NEW YORK												
64990FY65	14185	Municipal Bonds	Amort	9,497.18	3.159	9,497.18		4.192	03/15/2029	2,053		
GC64990GWS7	14450	Municipal Bonds	Amort	4,430.83	2.626	4,430.83		5.342	07/01/2028	1,796		
				Subtotal and Average		13,928.01		4.558		1,971		
NEWARK NJ												
IG-650367RB3	14396	Municipal Bonds	Amort	75,422.61	0.100	75,422.61		5.891	04/01/2030	2,435		
				Subtotal and Average		75,422.61		5.891		2,435		
NEW YORK STATE												
64988YLC9	14248	Municipal Bonds	Amort	18,741.59	1.221	18,741.59		3.769	04/01/2026	974		
IG-64990FY65	14367	Municipal Bonds	Amort	31,418.06	3.159	31,418.06		5.331	03/15/2029	2,053		

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NEW YORK NY												
649660CG3	14210	Municipal Bonds	Amort	27,713.89	2.800	27,713.89		4.087	08/01/2030	2,557		
IG-649660CG3	14386	Municipal Bonds	Amort	106,551.93	2.800	106,551.93		5.411	08/01/2030	2,557		
IG-649660CG3A	14381	Municipal Bonds	Fair	122,162.50	2.800	122,162.50		5.606	08/01/2030	2,557		
Subtotal and Average				50,159.65		50,159.65		4.747		1,649		
NH ST WTR FAC												
644684FX5	14711	Municipal Bonds	Fair	19,942.54	4.750	19,942.54		5.201	04/01/2024	244		
Subtotal and Average				19,942.54		19,942.54		5.201		244		
NJ ECON DEV												
645778BD9	14247	Municipal Bonds	Amort	83,377.78	3.470	83,377.78		4.017	06/15/2027	1,414		
GC-645913BD5AB	14536	Municipal Bonds	Fair	9,230.58		9,230.58		5.374	02/15/2025	564		
Subtotal and Average				92,608.36		92,608.36		4.152		1,329		
NORFOLD VA												
655867VV5	14308	Municipal Bonds	Amort	14,541.50	2.130	14,541.50		3.635	10/01/2025	792		
Subtotal and Average				14,541.50		14,541.50		3.635		792		
NORRISTOWN												
IG-656457NN4	14800	Municipal Bonds	Fair	18,085.14	3.709	18,085.14		5.936	11/01/2029	2,284		
Subtotal and Average				18,085.14		18,085.14		5.936		2,284		
NEW YORK ST												
64990GWS7A	14229	Municipal Bonds	Amort	14,086.58	2.626	14,086.58		4.030	07/01/2028	1,796		
GC-64990GWS7C	14532	Municipal Bonds	Amort	140,629.01	2.626	140,629.01		5.526	07/01/2028	1,796		
Subtotal and Average				154,715.59		154,715.59		5.390		1,796		
OCEANFIRST BANK												
XXXXXXTAG8A	14079	Brokered CD	Amort	245,000.00	1.650	245,000.00		1.650	03/10/2025	587		
Subtotal and Average				245,000.00		245,000.00		1.650		587		
OLMULGEE COUNTY												
679225BW1	14240	Municipal Bonds	Amort	9,300.58	1.650	9,300.58		3.954	12/01/2026	1,218		
GC679225BW1	14533	Municipal Bonds	Amort	8,862.94	1.650	8,862.94		5.504	12/01/2026	1,218		

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ONE GAS				Subtotal and Average	18.163.52	18,163.52		4.710		1,218		
68235PAL2	14136	CORPORATE NOTE	Amort	60,004.99	1.100	60,004.99		3.879	03/11/2024	223		
68235PAL2A	14211	CORPORATE NOTE	Fair	49,204.40	1.100	49,204.40		3.809	03/11/2024	223		
68235PAL2B	14224	CORPORATE NOTE	Amort	24,596.48	1.100	24,596.48		3.849	03/11/2024	223		
68235PAL2C	14249	CORPORATE NOTE	Amort	73,788.58	1.100	73,788.58		3.851	03/11/2024	223		
68235PAL2D	14260	CORPORATE NOTE	Amort	58,038.50	1.100	58,038.50		3.877	03/11/2024	223		
68235PAL2	14695	CORPORATE NOTE	Fair	7,814.80	1.100	7,814.80		5.030	03/11/2024	223		
Subtotal and Average				273,447.75		273,447.75		3.888		223		
OREGON STATE												
688087X51	14769	Municipal Bonds	Fair	110,087.58	5.202	110,087.58		5.190	01/01/2031	2,710		
Subtotal and Average				110,087.58		110,087.58		5.190		2,710		
OSCEOLA CO												
68803PDD9	14241	Municipal Bonds	Amort	9,624.50	3.632	9,624.50		4.347	10/01/2029	2,253		
Subtotal and Average				9,624.50		9,624.50		4.347		2,253		
OSWEGO IL GO												
IG-688664PU9	14427	Municipal Bonds	Amort	16,131.83	1.800	16,131.83		5.514	12/01/2029	2,328		
688664PU9	14758	Municipal Bonds	Fair	8,398.53	1.800	8,398.53		4.759	12/15/2029	2,328		
Subtotal and Average				24,530.36		24,530.36		5.255		2,328		
PA ECO DEV FA												
70869PNS2	14310	Municipal Bonds	Amort	23,705.12	1.940	23,705.12		4.347	12/01/2025	853		
GC70869PMR5	14445	Municipal Bonds	Amort	133,735.75	1.364	133,735.75		5.589	06/15/2026	1,049		
Subtotal and Average				157,440.87		157,440.87		5.402		1,019		
PALATINE IL												
696089D32	14242	Municipal Bonds	Amort	9,897.57	3.300	9,897.57		3.770	12/01/2025	853		
Subtotal and Average				9,897.57		9,897.57		3.770		853		
PALM DESERT												
696624B80	14188	Municipal Bonds	Amort	142,127.24	3.625	142,127.24		4.062	10/01/2028	1,888		
Subtotal and Average				142,127.24		142,127.24		4.062		1,888		

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PENN HILLS												
IG-707487GTS	14397	Municipal Bonds	Amort	9,184.01	4.750	9,184.01		6.209	10/01/2030	2,618		
		Subtotal and Average		9,184.01		9,184.01		6.209		2,618		
Pfizer Inc												
717081EN9	13935	CORPORATE NOTE	Amort	100,340.06	3.200	100,340.06		0.396	09/15/2023	45		
717081DM2	13997	CORPORATE NOTE	Amort	102,199.65	3.400	102,199.65		3.400	05/15/2024	288		
		Subtotal and Average		202,539.71		202,539.71		1.912		167		
PFM												
450542	13778	Money Market Accounts	Amort	8,337,569.28		8,337,569.28				1		
		Subtotal and Average		8,337,569.28		8,337,569.28				1		
PNC BANK												
693475AX3	13922	CORPORATE NOTE	Amort	103,735.59	2.600	103,735.59		1.298	07/23/2026	1,087		
		Subtotal and Average		103,735.59		103,735.59		1.298		1,087		
Pomona CA Pen O												
73208PBM2	14801	Municipal Bonds	Fair	12,868.85	3.153	12,868.85		5.364	08/01/2031	2,922		
		Subtotal and Average		12,868.85		12,868.85		5.364		2,922		
PONY EXPRESS BK LIBERTY												
XXXXXXOBQ4A	14078	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/05/2023	35		
		Subtotal and Average		245,000.00		245,000.00		1.000		35		
POPPY BANK												
XXXXXXFBG3	14010	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	04/22/2026	995		
		Subtotal and Average		245,000.00		245,000.00		0.650		995		
PORT												
IG-735240S38	14398	Municipal Bonds	Amort	17,512.70	3.715	17,512.70		5.983	07/01/2030	2,526		
		Subtotal and Average		17,512.70		17,512.70		5.983		2,526		
PORT OAKLAND												
735000TN1	14197	Municipal Bonds	Amort	136,344.56	1.517	136,344.56		3.870	05/01/2026	1,004		

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PROCTER & GAMBLE												
742718EB1	13983	CORPORATE NOTE	Amort	100,110.08	3.100	100,110.08		3.100	08/15/2023	14		
Subtotal and Average				136,344.56		136,344.56		3.870		1,004		
PUBLIC SERVICE NEW HAMPSHIRE												
744482BL3	13965	CORPORATE NOTE	Amort	100,689.71	3.500	100,689.71		3.500	11/01/2023	92		
Subtotal and Average				100,689.71		100,689.71		3.500		92		
RBC Capital Markets												
32275108	13771	Money Market Accounts	Amort	419,479.62	0.010	419,479.62		0.010		1		
32275108	13807	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				419,479.62		419,479.62		0.010		1		
READING PA GO												
755553G32	14172	Municipal Bonds	Amort	9,066.23	2.389	9,066.23		4.144	11/01/2029	2,284		
IG-755553G32	14368	Municipal Bonds	Amort	4,231.34	2.399	4,231.34		5.387	11/01/2029	2,284		
Subtotal and Average				13,297.57		13,297.57		4.539		2,284		
Red Bluff Calif												
75637PAK3	14795	Municipal Bonds	Fair	12,212.96	2.476	12,212.96		5.383	07/15/2031	2,905		
Subtotal and Average				12,212.96		12,212.96		5.383		2,905		
Regions Bank												
CK3403700748	10082	Interest Bearing Checking Accounts	Amort	0.00	0.050	0.00		0.050		1		
Subtotal and Average				0.00		0.00						
REINSURANCE GROUP												
759351AL3	14135	CORPORATE NOTE	Amort	50,061.56	4.700	50,061.56		3.659	09/15/2023	45		
759351AL3A	14244	CORPORATE NOTE	Amort	50,064.76	4.700	50,064.76		3.605	09/15/2023	45		
759351AL3B	14251	CORPORATE NOTE	Amort	19,027.86	4.700	19,027.86		3.463	09/15/2023	45		
759351AL3C	14258	CORPORATE NOTE	Amort	50,061.56	4.700	50,061.56		3.659	09/15/2023	45		
759351AL3D	14264	CORPORATE NOTE	Amort	50,064.59	4.700	50,064.59		3.608	09/15/2023	45		
IG759351AL3	14484	CORPORATE NOTE	Amort	99,963.68	4.700	99,963.68		5.013	09/15/2023	45		
Subtotal and Average				319,244.01		319,244.01		4.055		45		

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Reliance Bank												
50116235	13098	Money Market Accounts	Amort	0.01	1.050	0.01		1.050		1		
	Subtotal and Average			0.01		0.01		1.050		1		
RIGHTON PARK IL												
765531GAC	14199	Municipal Bonds	Amort	13,779.69	2.950	13,779.69		4.280	12/01/2030	2,679		
	Subtotal and Average			13,779.69		13,779.69		4.280		2,679		
RIVER GROVE												
GC768231GK2	14473	Municipal Bonds	Amort	22,707.18	1.040	22,707.18		5.288	12/15/2025	867		
	Subtotal and Average			22,707.18		22,707.18		5.288		867		
RIVERSIDE												
IG-769036BN3	14399	Municipal Bonds	Amort	18,367.37	2.490	18,367.37		5.718	06/01/2026	1,035		
IG-76913CBD0	14428	Municipal Bonds	Amort	13,259.30	3.120	13,259.30		5.639	02/15/2029	2,025		
GC76913CBC2	14474	Municipal Bonds	Amort	18,003.36	3.070	18,003.36		5.646	02/15/2028	1,659		
GC-76913CBG2	14534	Municipal Bonds	Amort	13,468.06	3.070	13,468.06		5.707	02/15/2028	1,659		
IG-769036BN3AB	14544	Municipal Bonds	Amort	4,639.79	2.490	4,639.79		5.315	06/01/2026	1,035		
76913CBD0	14759	Municipal Bonds	Fair	9,215.41	3.120	9,215.41		4.756	02/15/2029	2,025		
	Subtotal and Average			76,953.29		76,953.29		5.546		1,579		
ROCKFORD												
77316Q4	14200	Municipal Bonds	Amort	13,839.62	2.847	13,839.62		4.275	12/15/2029	2,328		
	Subtotal and Average			13,839.62		13,839.62		4.275		2,328		
ROCKWELL AUTOMATION												
773903AG4	14122	CORPORATE NOTE	Fair	99,264.40	2.875	99,264.40		3.364	03/01/2025	578		
	Subtotal and Average			99,264.40		99,264.40		3.364		578		
ROSEMONT IL												
777543TZ2	14458	Municipal Bonds	Amort	88,892.73	4.750	88,892.73		5.327	12/01/2025	853		
	Subtotal and Average			88,892.73		88,892.73		5.327		853		
ROYAL BANK OF CANADA												
78016EZ59	14143	CORPORATE NOTE	Amort	99,453.51	3.375	99,453.51		3.714	04/14/2025	622		
78016EZ59A	14262	CORPORATE NOTE	Amort	149,192.50	3.375	149,192.50		3.060	04/14/2025	622		

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78014RGZ7	14342	CORPORATE NOTE	Fair	39,916.30	4.375	39,916.30		4.724	03/28/2024	240		
78014RGZ7	14509	CORPORATE NOTE	Fair	39,916.30	4.375	39,916.30		4.724	03/28/2024	240		
Subtotal and Average				328,478.61		328,478.61		3.662		529		
Sales Tax IL												
79467BGAT	14668	Municipal Bonds	Fair	15,009.37	4.847	15,009.37		4.841	01/01/2031	2,710		
79467BGAT	14670	Municipal Bonds	Fair	15,009.37	4.847	15,009.37		4.841	01/01/2031	2,710		
79467BGAT	14694	Municipal Bonds	Fair	9,819.79	4.847	9,819.79		5.137	01/01/2031	2,710		
79467BGAT	14783	Municipal Bonds	Fair	9,934.68	4.847	9,934.68		4.946	01/01/2031	2,710		
Subtotal and Average				49,773.21		49,773.21		4.920		2,710		
Sallie Mae Bank												
XXXXXX1BG7	14074	Brokered CD	Amort	245,000.00	1.900	245,000.00		1.900	02/24/2025	573		
Subtotal and Average				245,000.00		245,000.00		1.900		573		
SAN RAMON												
799381AG3A	14165	Municipal Bonds	Fair	49,767.95	1.870	49,767.95		4.065	07/01/2028	1,796		
IG799381AH1	14485	Municipal Bonds	Amort	61,314.73	1.980	61,314.73		5.736	07/01/2029	2,161		
Subtotal and Average				111,082.68		111,082.68		4.987		1,997		
SAN BERNARDINO C												
79378RBB0	14314	Municipal Bonds	Amort	9,950.22	0.650	9,950.22		3.728	10/01/2023	61		
IG-79687DBT1	14429	Municipal Bonds	Amort	8,319.61	2.382	8,319.61		5.765	09/01/2029	2,223		
Subtotal and Average				18,269.83		18,269.83		4.656		1,045		
SAN LUIS												
798544BV3	14189	Municipal Bonds	Amort	45,086.85	1.680	45,086.85		4.101	03/01/2028	1,674		
798544BW1	14212	Municipal Bonds	Amort	8,920.37	1.900	8,920.37		4.128	03/01/2029	2,039		
798544BX9	14213	Municipal Bonds	Amort	13,213.38	2.030	13,213.38		4.158	03/01/2030	2,404		
798544BX9	14693	Municipal Bonds	Fair	12,421.21	2.030	12,421.21		5.176	03/01/2030	2,404		
798544BX9	14790	Municipal Bonds	Fair	25,028.34	2.030	25,028.34		5.022	03/01/2030	2,404		
Subtotal and Average				104,670.15		104,670.15		4.458		2,058		
SANTA ANA CALIF												
IG801139AJ	14403	Municipal Bonds	Amort	39,224.45	2.089	39,224.45		5.983	08/01/2030	2,557		
801139AE6	14618	Municipal Bonds	Fair	66,894.96	1.176	66,894.96		5.167	08/01/2026	1,096		

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SCHLUMBERGER INV												
806854AH8	13966	CORPORATE NOTE	Amort	100,934.80	3.650	100,934.80		3.650	12/01/2023	122		
Subtotal and Average				100,934.80		100,934.80		3.650		122		
CHARLES SCHWAB 1												
799381AH1	14803	Municipal Bonds	Fair	8,518.95	1.980	8,518.95		4.895	07/01/2029	2,161		
40563953	14158	Money Market Accounts	Amort	21,824.06	3.770	21,824.06		3.770		1		
Subtotal and Average				30,343.01		30,343.01		4.086		607		
CHARLES SCHWAB												
40563953B	14159	Money Market Accounts	Amort	5,923.10	3.740	5,923.10		3.740		1		
Subtotal and Average				5,923.10		5,923.10		3.740		1		
SANTA CLARA												
80168NH8	14214	Municipal Bonds	Amort	69,113.74	1.622	69,113.74		4.013	04/01/2030	2,435		
IG-80168NH8	14545	Municipal Bonds	Amort	91,715.41	1.622	91,715.41		5.339	04/01/2030	2,435		
80168NH8	14713	Municipal Bonds	Fair	8,211.99	1.622	8,211.99		4.809	04/01/2030	2,435		
Subtotal and Average				169,041.14		169,041.14		4.771		2,435		
SELMA AL GO												
816459QY0	14252	Municipal Bonds	Amort	14,350.91	2.750	14,350.91		3.977	07/01/2027	1,430		
Subtotal and Average				14,350.91		14,350.91		3.977		1,430		
SHELL INTERNATIONAL FINANCE												
822582BZ4	13936	CORPORATE NOTE	Amort	100,855.20	3.500	100,855.20		0.468	11/13/2023	104		
Subtotal and Average				100,855.20		100,855.20		0.468		104		
SIERRA CA JT												
826239GD1	14174	Municipal Bonds	Amort	25,890.78	1.445	25,890.78		4.094	08/01/2029	2,192		
Subtotal and Average				25,890.78		25,890.78		4.094		2,192		
SIMMONS BANK												
5011623599	13498	Money Market Accounts	Amort	7,807,140.16	1.750	7,807,140.16		1.750		1		
XXXXXX2317A	14333	Compounding Int CD	Amort	273,116.11	1.750	273,116.11		1.774	09/05/2023	35		
XXXXXX9986G	14439	Compounding Int CD	Amort	2,509,466.24	2.750	2,509,466.24		2.750	10/11/2023	71		

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XXXXXX1273G	14440	Compounding Int CD	Amort	2,911,047.98	2.750	2,911,047.98		2.750	10/16/2023	76		
XXXXXX1705F	14551	Compounding Int CD	Amort	521,394.52	0.400	521,394.52		0.400	12/04/2023	125		
XXXXXX9065G	14808	Compounding Int CD	Amort	534,965.62	5.100	534,965.62		5.100	01/28/2024	180		
XXXXXX5053G	14809	Compounding Int CD	Amort	1,195,618.64	5.100	1,195,618.64		5.100	01/28/2024	180		
Subtotal and Average				15,752,749.27		15,752,749.27		2.418		50		
SIMMONS BK PINE B												
1737C	14677	Compounding Int CD	Amort	3,260,428.61	0.100	3,260,428.61		0.100	08/06/2023	5		
XXXXXX9862C	14678	Compounding Int CD	Amort	528,350.72	1.000	528,350.72		1.000	08/06/2023	5		
Subtotal and Average				3,788,779.33		3,788,779.33		0.226		5		
SKOKIE IL GO												
GC830728VC2	14475	Municipal Bonds	Amort	27,698.06	1.609	27,698.06		5.212	12/01/2025	853		
830728VC2	14770	Municipal Bonds	Fair	69,970.35	1.609	69,970.35		4.691	12/01/2025	853		
Subtotal and Average				97,668.41		97,668.41		4.839		853		
Morgan Stanley Smith Barney												
61746BDZ6	14703	CORPORATE NOTE	Fair	96,863.14	3.875	96,863.14		5.249	01/27/2026	910		
ACCT#2039034018	11187	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				96,863.14		96,863.14		5.249		910		
State Bank of India												
XXXXXX3U87	14008	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	10/19/2026	1,175		
Subtotal and Average				245,000.00		245,000.00		1.100		1,175		
STATE STREET CORP												
857477AM5	13967	CORPORATE NOTE	Amort	101,006.10	3.700	101,006.10		3.700	11/20/2023	111		
Subtotal and Average				101,006.10		101,006.10		3.700		111		
sumitomo mitsu												
86562MCA6	14299	CORPORATE NOTE	Amort	191,676.92	1.474	191,676.92		3.766	07/08/2025	707		
Subtotal and Average				191,676.92		191,676.92		3.766		707		
SUNTRUST												
86787EBC0	13931	CORPORATE NOTE	Amort	101,730.49	3.200	101,730.49		0.579	04/01/2024	244		
86787EBC0A	13937	CORPORATE NOTE	Amort	101,790.59	3.200	101,790.59		0.311	04/01/2024	244		

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SVB FINANCIAL GROUP												
78486QAD3	14140	CORPORATE NOTE	Amort	11,905.79	3.500	11,905.79		4.057	01/29/2025	547		
78486QAD3A	14345	CORPORATE NOTE	Amort	12,621.29	3.500	12,621.29		5.601	01/29/2025	547		
IG78486QAD3	14369	CORPORATE NOTE	Amort	96,878.29	3.500	96,878.29		5.756	01/29/2025	547		
IG78486QAD3A	14382	CORPORATE NOTE	Fair	96,775.95	3.500	96,775.95		5.832	01/29/2025	547		
GC78486QAD3	14448	CORPORATE NOTE	Amort	96,878.29	3.500	96,878.29		5.756	01/29/2025	547		
Subtotal and Average				315,059.61		315,059.61		5.709		547		
Synchrony												
XXXXXXHF62	14017	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	10/23/2023	83		
Subtotal and Average				245,000.00		245,000.00		0.450		83		
TOWN AND COUNTRY BANK												
XXXXXX8944	14689	Compounding Int CD	Amort	1,065,235.13	4.000	1,065,235.13		4.000	08/11/2023	10		
XXXXXX9737	14811	Compounding Int CD	Amort	388,970.95	4.500	388,970.95		4.500	04/07/2024	250		
Subtotal and Average				1,454,206.08		1,454,206.08		4.134		74		
TARGET CORP												
87612EBD7	13968	CORPORATE NOTE	Amort	102,775.33	3.500	102,775.33		0.449	07/01/2024	335		
Subtotal and Average				102,775.33		102,775.33		0.449		335		
Texas Exchange Bank												
88241TJN1A	13837	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	11/25/2025	847		
Subtotal and Average				245,000.00		245,000.00		0.600		847		
Toyota Financial Savings												
XXXXXXMLY5	14025	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/28/2026	1,184		
8923A0AC7	14716	Commercial Paper Disc -Amortizing	Amort	488,161.52	5.200	488,161.52		5.541	01/12/2024	164		
892331AM1	13923	CORPORATE NOTE	Amort	100,368.49	1.339	100,368.49		1.195	03/25/2026	967		
Subtotal and Average				833,530.01		833,530.01		3.698		560		
Transportation Alliance Bank												
89386CEE4	13833	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	12/18/2024	505		
Subtotal and Average				245,000.00		245,000.00		0.300		505		

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UBS BK USA												
XXXXXXJ99	14009	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/20/2026	1,176		
		Subtotal and Average		245,000.00		245,000.00		1.000		1,176		
UNITED BANK IOWA IDA GROVE												
90954LAQ3	14752	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	11/17/2025	839		
		Subtotal and Average		245,000.00		245,000.00		4.600		839		
UNITED FID BANK												
XXXXXX6EG4	14027	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	09/29/2023	59		
		Subtotal and Average		245,000.00		245,000.00		0.300		59		
UNIV AK												
IG-914046N29	14430	Municipal Bonds	Amort	29,920.45	2.659	29,920.45		5.525	10/01/2029	2,253		
IG-914046N29X	14549	Municipal Bonds	Amort	13,071.82	2.659	13,071.82		5.159	10/01/2029	2,253		
		Subtotal and Average		42,992.27		42,992.27		5.413		2,253		
UNIVEST NATL BK TR SOUDERTON												
91527PBX4	14745	Certificates of Deposit	Amort	245,000.00	4.450	245,000.00		4.450	09/12/2027	1,380		
		Subtotal and Average		245,000.00		245,000.00		4.450		1,380		
UNIV OK REV												
91476PUV8	14459	Municipal Bonds	Amort	73,989.08	1.081	73,989.08		5.340	07/01/2025	700		
		Subtotal and Average		73,989.08		73,989.08		5.340		700		
UNITED PARCEL SERVICE INC												
911312BT2A	13998	CORPORATE NOTE	Amort	101,739.55	2.200	101,739.55		2.200	09/01/2024	397		
		Subtotal and Average		101,739.55		101,739.55		2.200		397		
U.S. Bancorp Investments Inc.												
91159HHV5	13938	CORPORATE NOTE	Amort	101,485.23	3.375	101,485.23		0.390	02/05/2024	188		
91159HHX1	13984	CORPORATE NOTE	Amort	101,748.84	2.400	101,748.84		2.400	07/30/2024	364		
		Subtotal and Average		203,214.07		203,214.07		1.396		276		
U.S. Bank N.A.												
ACCT408001274	12631	Money Market Accounts	Amort	3,081,928.69	0.300	3,081,928.69		0.300		1		

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Subtotal and Average												
				3,081,928.69		3,081,928.69		0.300		1		
US TREASURY												
91282CDV4-GC	14762	Federal Agency Coupon Securities	Fair	17,457.01	1.875	17,457.01		3.625	02/15/2032	3,120		
91282CDV4-GC	14764	Federal Agency Coupon Securities	Fair	21,493.06	1.875	21,493.06		3.822	02/15/2032	3,120		
91282CEV9	14265	Treasury Coupon Securities	Amort	20,395.37	3.250	20,395.37		2.879	06/30/2029	2,160		
91282CEV3	14266	Treasury Coupon Securities	Amort	49,998.66	3.000	49,998.66		2.484	07/15/2025	714		
91282CFA4	14267	Treasury Coupon Securities	Fair	49,980.50	3.000	49,980.50		3.036	07/31/2024	365		
91282BV95-IG	14268	Treasury Coupon Securities	Fair	24,348.40	1.875	24,348.40		2.798	07/31/2026	1,095		
91282CFB2	14269	Treasury Coupon Securities	Amort	24,894.25	2.750	24,894.25		2.864	07/31/2027	1,460		
9128284V9	14270	Treasury Coupon Securities	Amort	24,998.33	2.875	24,998.33		2.876	08/15/2028	1,841		
91282BV95A	14320	Treasury Coupon Securities	Amort	24,253.24	1.875	24,253.24		2.800	07/31/2026	1,095		
91282CFA4A	14322	Treasury Coupon Securities	Amort	24,999.44	3.000	24,999.44		3.002	07/31/2024	365		
91282CFA4B	14323	Treasury Coupon Securities	Amort	24,982.79	3.000	24,982.79		3.002	07/31/2024	365		
91282CEV3A	14324	Treasury Coupon Securities	Amort	24,024.33	3.000	24,024.33		2.945	07/15/2025	714		
91282CEV3B	14325	Treasury Coupon Securities	Amort	24,984.45	3.000	24,984.45		3.033	07/15/2025	714		
91282CFB2A	14326	Treasury Coupon Securities	Fair	24,898.81	2.750	24,898.81		2.858	07/31/2027	1,460		
91282CEV9-IG	14327	Treasury Coupon Securities	Amort	25,571.68	3.250	25,571.68		2.821	06/30/2029	2,160		
9128284V9A	14329	Treasury Coupon Securities	Amort	24,897.44	2.875	24,897.44		2.964	08/15/2028	1,841		
91282CFB2B	14330	Treasury Coupon Securities	Amort	24,813.91	2.750	24,813.91		2.951	07/31/2027	1,460		
91282CEV9B	14331	Treasury Coupon Securities	Amort	25,442.06	3.250	25,442.06		2.918	06/30/2029	2,160		
91282CEV9C	14339	Treasury Coupon Securities	Amort	6,930.66	3.250	6,930.66		3.439	06/30/2029	2,160		
IG-912828V95	14353	Treasury Coupon Securities	Amort	24,311.91	1.875	24,311.91		2.938	07/31/2026	1,095		
IG-9128284V9	14354	Treasury Coupon Securities	Amort	25,001.28	2.875	25,001.28		2.874	08/15/2028	1,841		
IG912828V95	14370	Treasury Coupon Securities	Amort	23,295.21	1.875	23,295.21		4.366	07/31/2026	1,095		
IG-91282CFB2	14371	Treasury Coupon Securities	Amort	23,633.23	2.750	23,633.23		4.275	07/31/2027	1,460		
IG-9128284V9A	14372	Treasury Coupon Securities	Fair	23,473.93	2.875	23,473.93		4.255	08/15/2028	1,841		
IG-91282CEV9	14373	Treasury Coupon Securities	Amort	21,884.69	3.250	21,884.69		4.198	06/30/2029	2,160		
IG91282CEV3	14374	Treasury Coupon Securities	Amort	24,331.86	3.000	24,331.86		3.874	07/15/2025	714		
IG-91282CFA4	14375	Treasury Coupon Securities	Amort	24,636.80	3.000	24,636.80		4.527	07/31/2024	365		
IG-912828V95B	14384	Treasury Coupon Securities	Amort	46,474.84	1.875	46,474.84		4.454	07/31/2026	1,095		
IG91282CFB2	14385	Treasury Coupon Securities	Amort	47,126.96	2.750	47,126.96		4.356	07/31/2027	1,460		
IG9128284V9	14386	Treasury Coupon Securities	Amort	46,750.48	2.875	46,750.48		4.348	08/15/2028	1,841		
IG-9128284V9B	14387	Treasury Coupon Securities	Fair	46,681.55	2.875	46,681.55		4.380	08/15/2028	1,841		
IG9182CEV9	14388	Treasury Coupon Securities	Amort	47,360.91	3.250	47,360.91		4.285	06/30/2029	2,160		
IG-91282CEV3	14389	Treasury Coupon Securities	Amort	48,591.90	3.000	48,591.90		4.546	07/15/2025	714		
IG-91282CFA4B	14390	Treasury Coupon Securities	Fair	98,479.46	3.000	98,479.46		4.601	07/31/2024	365		

St. Clair County Investments
Investments by Issuer
Grouped by Pool - Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
IG-91282CFA4C	14391	Treasury Coupon Securities	Amort	24,614.71	3.000	24,614.71		4.622	07/31/2024	365		
IG-912828Y95A	14404	Treasury Coupon Securities	Fair	23,194.04	1.875	23,194.04		4.522	07/31/2026	1,095		
IG-91282CFB2A	14405	Treasury Coupon Securities	Fair	23,461.17	2.750	23,461.17		2.750	07/31/2027	1,460		
IG-91282CEV9A	14406	Treasury Coupon Securities	Fair	23,615.51	3.250	23,615.51		4.337	06/30/2029	2,160		
IG-91282CEV9B	14407	Treasury Coupon Securities	Amort	23,532.68	3.250	23,532.68		4.406	06/30/2029	2,160		
IG-91282CEY3A	14408	Treasury Coupon Securities	Fair	48,537.50	3.000	48,537.50		4.607	07/15/2025	714		
IG-912828Y95B	14431	Treasury Coupon Securities	Fair	46,578.91	1.875	46,578.91		4.376	07/31/2026	1,095		
IG91282CFB2A	14432	Treasury Coupon Securities	Fair	70,918.16	2.750	70,918.16		4.268	07/31/2027	1,460		
IG9128284Y9	14433	Treasury Coupon Securities	Amort	46,895.56	2.875	46,895.56		***	08/15/2028	1,841		
IG-91282CEV9	14434	Treasury Coupon Securities	Amort	47,536.66	3.250	47,536.66		4.214	06/30/2029	2,160		
IG-91282CEY3C	14435	Treasury Coupon Securities	Fair	48,660.31	3.000	48,660.31		4.469	07/15/2025	714		
IG-91282CFA4D	14436	Treasury Coupon Securities	Amort	24,638.87	3.000	24,638.87		4.518	07/31/2024	365		
IG-91282CFA4E	14437	Treasury Coupon Securities	Amort	24,636.68	3.000	24,636.68		4.527	07/31/2024	365		
9128CDY4	14714	Treasury Coupon Securities	Amort	17,626.57	1.875	17,626.57		3.501	02/15/2032	3,120		
91282CEHO	14718	Treasury Coupon Securities	Amort	244,329.89	2.625	244,329.89		4.023	04/15/2025	623		
91282CFM4	14719	Treasury Coupon Securities	Amort	246,599.94	3.000	246,599.94		4.412	07/31/2024	365		
91282CGGO	14721	Treasury Coupon Securities	Amort	250,000.00	4.125	250,000.00		4.130	01/31/2025	549		
912828W71	14722	Treasury Coupon Securities	Fair	245,944.30	2.125	245,944.30		8.483	03/31/2024	243		
912828529	14723	Treasury Coupon Securities	Amort	247,286.02	2.500	247,286.02		4.732	01/31/2024	183		
91282CFQ9	14775	Treasury Coupon Securities	Fair	250,283.12	4.375	250,283.12		4.279	10/31/2024	457		
912796YJ2	14731	Treasury Discounts - Amortizing	Fair	247,846.29	4.771	247,846.29		5.023	10/05/2023	65		
IG-931557BF9	14409	Municipal Bonds	Amort	30,347.04	2.500	30,347.04		5.652	08/01/2028	1,827		
Subtotal and Average				3,318,483.33		3,318,483.33		65.576		811		
The Village Bank												
XXXXXXXX0183A	14336	Certificates of Deposit	Amort	72,000.00	1.000	72,000.00		1.000	09/20/2023	50		
XXXXXXXX24156B	14647	Certificates of Deposit	Amort	10,000.00	2.500	10,000.00		2.500	02/27/2024	210		
XXXXXXXX06539B	14680	Certificates of Deposit	Amort	50,000.00	2.500	50,000.00		2.500	02/27/2024	210		
Subtotal and Average				132,000.00		132,000.00		1.682		122		
WALKER COUNTY												
IG-931557BF8AB	14541	Municipal Bonds	Amort	12,932.83	2.500	12,932.83		5.777	08/01/2028	1,827		
Subtotal and Average				12,932.83		12,932.83		5.777		1,827		
WAUCONDA ILL FIRE												
942813AK2	14175	Municipal Bonds	Amort	26,444.27	2.358	26,444.27		4.278	12/30/2030	2,708		
942813AK2	14343	Municipal Bonds	Amort	8,140.64	2.358	8,140.64		5.509	12/30/2030	2,708		

St. Clair County Investments
Investments by Issuer
Grouped by Pool - Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
IG942813AK2	14392	Municipal Bonds	Amort	8,407.02	2.358	8,407.02		5.003	12/30/2030	2,708		
Subtotal and Average				42,991.93		42,991.93		4.653		2,708		
WELLS FARGO & CO												
95001DC40	14144	CORPORATE NOTE	Fair	201,086.48	4.500	201,086.48		4.207	07/28/2025	727		
94974BGH7	14153	CORPORATE NOTE	Amort	49,619.13	3.000	49,619.13		3.518	02/19/2025	568		
95001DC67	14315	CORPORATE NOTE	Amort	135,006.80	4.100	135,006.80		4.108	08/15/2025	745		
95001DC57A	14332	CORPORATE NOTE	Amort	15,006.80	4.100	15,006.80		4.100	08/15/2025	745		
94974BGH7A	14337	CORPORATE NOTE	Amort	9,679.28	3.000	9,679.28		5.226	02/19/2025	568		
GC94974BGH7	14449	CORPORATE NOTE	Amort	96,467.99	3.000	96,467.99		5.456	02/19/2025	568		
GC94974BGH7F	14453	CORPORATE NOTE	Fair	14,471.21	3.000	14,471.21		5.449	02/19/2025	568		
IG95001DCG3	14486	CORPORATE NOTE	Amort	150,007.47	6.000	150,007.47		6.000	10/28/2025	819		
GC95001DCG3	14500	CORPORATE NOTE	Amort	100,007.47	6.000	100,007.47		6.000	10/28/2025	819		
Subtotal and Average				771,352.63		771,352.63		4.917		725		
WEST COVINA												
95236PG80	14201	Municipal Bonds	Amort	63,981.15	2.168	63,981.15		3.811	08/01/2024	366		
95236PGC8	14202	Municipal Bonds	Amort	96,911.25	2.318	96,911.25		3.972	08/01/2025	731		
95236PG80A	14245	Municipal Bonds	Amort	49,216.27	2.168	49,216.27		3.811	08/01/2024	366		
95236PG80	14690	Municipal Bonds	Fair	24,257.94	2.168	24,257.94		5.286	08/01/2024	366		
Subtotal and Average				234,366.61		234,366.61		4.030		516		
WESTMONT ILLINOIS												
96081RBB5	14177	Municipal Bonds	Amort	7,636.16		7,636.16		42.576	12/01/2029	2,314		
Subtotal and Average				7,636.16		7,636.16		42.576		2,314		
WILL CN												
969078QNZ	14178	Municipal Bonds	Amort	28,485.05		28,485.05		4.048	11/01/2028	1,919		
969078QNZ7A	14218	Municipal Bonds	Amort	20,332.54		20,332.54		4.063	11/01/2028	1,919		
969078QNZ-IG	14622	Municipal Bonds	Fair	7,660.22	0.100	7,660.22		5.345	11/01/2028	1,919		
969078QNZ	14791	Municipal Bonds	Fair	19,166.35		19,166.35		5.128	11/01/2028	1,919		
Subtotal and Average				75,644.16		75,644.16		4.457		1,919		
WISCONSIN PUBLIC SERVICE												
976843BP6-1	14704	CORPORATE NOTE	Amort	100,351.60	5.350	100,351.60		5.179	11/10/2025	832		
Subtotal and Average				100,351.60		100,351.60		5.179		832		

St. Clair County Investments
Investments by Issuer
Grouped by Pool - Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
WOODRIDGE IL												
IG-979901GT6	14438	Municipal Bonds	Fair	34,455.19	1.750	34,455.19		5.759	12/30/2030	2.708		
		Subtotal and Average		34,455.19		34,455.19		5.759		2.708		
Pool: Circuit Clerk Investments												
BUSEY BANK												
CK#1514480501	11084	Interest Bearing Checking Accounts	Amort	739,510.05	1.000	739,510.05		1.000		1		
		Subtotal and Average		739,510.05		739,510.05		1.000		1		
The BANK of Edwardsville												
CK#1514480501	11082	Interest Bearing Checking Accounts	Amort	0.00	0.020	0.00		0.020		1		
		Subtotal and Average		0.00		0.00						
Illinois Funds												
IF71-3916-7772	10054	Illinois Funds	Amort	2,043,506.14	0.016	2,043,506.14		0.016		1		
		Subtotal and Average		2,043,506.14		2,043,506.14		0.016		1		
Regions Bank												
CK3403707893	10087	Interest Bearing Checking Accounts	Amort	1,127,805.80	0.050	1,127,805.80		0.050		1		
		Subtotal and Average		1,127,805.80		1,127,805.80		0.050		1		
		Total and Average		250,245,873.32		250,245,873.32		4.776		359		



Investment Pool #1
Pool 1 - Investment Pool #1
Investments by Pool
July 31, 2023

St. Clair County

6-b-2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Certificates of Deposit											
Subtotal and Average				13,718,214.97	13,718,214.97	13,718,214.97		3.754	3.806		377
Brokered CD											
Subtotal and Average				7,105,000.00	7,105,000.00	7,105,000.00		0.794	0.805		723
Commercial Paper Disc. -Amortizing											
Subtotal and Average				488,161.52	500,000.00	488,161.52		5.466	5.541		164
Federal Agency Coupon Securities											
Subtotal and Average				59,336,276.43	59,245,000.00	59,336,276.43		1.384	1.404		611
Treasury Coupon Securities											
Subtotal and Average				3,015,703.17	3,084,000.00	3,015,703.17		70.679	71.661		845
Treasury Discounts -Amortizing											
Subtotal and Average				247,846.29	250,000.00	247,846.29		4.954	5.023		65
CORPORATE NOTE											
Subtotal and Average				11,575,456.70	11,625,000.00	11,575,456.70		3.515	3.564		494
MBS											
Subtotal and Average				2,855,314.53	2,849,031.19	2,855,314.53		5.096	5.166		7,836
Municipal Bonds											
Subtotal and Average				6,515,927.16	7,225,000.00	6,515,927.16		106.043	107.516		1,611
Illinois Funds											
Subtotal and Average				75,541,610.88	75,541,610.88	75,541,610.88		0.016	0.016		1
Interest Bearing Checking Accounts											
Subtotal and Average				6,020,856.40	6,020,856.40	6,020,856.40		0.986	1.000		1

Pool 1 - Investment Pool #1
Investments by Pool
July 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Money Market Accounts											
Subtotal and Average				40,908,587.27	40,908,587.27	40,908,587.27		0.457	0.463		1
Compounding Int CD											
Subtotal and Average				19,006,096.01	19,006,096.01	19,006,096.01		2.613	2.649		108
Total Investments and Average				246,335,051.33	247,078,396.72	246,335,051.33		4.782	4.849		365



Circuit Clerk Investments
Pool 4 - Circuit Clerk Investments
Investments by Pool
July 31, 2023

St. Clair County

9-b-2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Days To
Illinois Funds										
IF71-3916-7772	10054	Illinois Funds	11/30/2002	2,043,506.14	2,043,506.14	2,043,506.14	0.016	0.015	0.016	1
Subtotal and Average				2,043,506.14	2,043,506.14	2,043,506.14	0.016	0.016	0.016	1
Interest Bearing Checking Accounts										
CK#1514480501	11084	BUSEY BANK	09/01/2020	739,510.05	739,510.05	739,510.05	1.000	0.986	1.000	1
CK#1514480501	11082	The BANK of Edwardsville	10/01/2008	0.00	0.00	0.00	0.020	0.019	0.020	1
CK3403707893	10087	Regions Bank	11/30/2002	1,127,805.80	1,127,805.80	1,127,805.80	0.050	0.049	0.050	1
Subtotal and Average				1,867,315.85	1,867,315.85	1,867,315.85	0.420	0.426	0.426	1
Total Investments and Average				3,910,821.99	3,910,821.99	3,910,821.99	0.209	0.212	0.212	1

ST. CLAIR COUNTY, ILLINOIS
Annual Comprehensive Financial Report
For the year ended December 31, 2022

Prepared by the Auditor's Office of St. Clair County

****Complete Copy Provided in each County Board Member's Packet**

Approval to Receive and Place on File the St. Clair County 2022 Audit

REVIEWED BY:

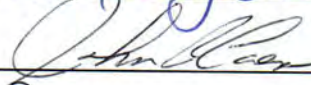


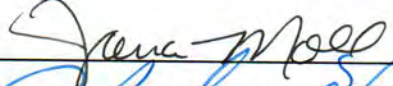
State's Attorney's Office

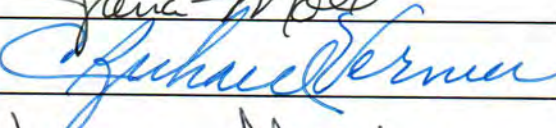


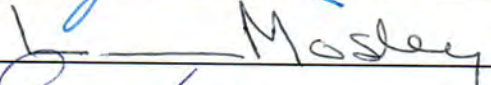
Director of Administration

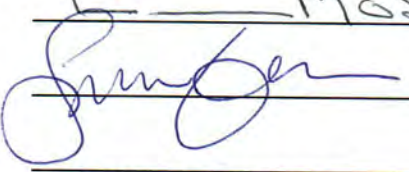












FINANCE COMMITTEE

HUSCH BLACKWELL

Sonni Fort Nolan
Partner
8001 Forsyth Boulevard, Suite 1500
St. Louis, MO 63105
Direct: 314.480.1500
sonni.nolan@huschblackwell.com

August 14, 2023

Debra Moore
Director of Administration, St. Clair County Illinois
#10 Public Square
Belleville, IL 62220

Re: Proposal for Legal Services | Employment and Labor Matters

Dear Debra:

Thank you for the opportunity to continue to serve St. Clair County. Following please find our scope of work and proposed flat fee to provide 40 hours of legal work per month on employment/human resources matters through the end of 2023.

SCOPE AND FEE PROPOSAL

Based upon our previous experience assisting similar entities with managing their legal needs, we believe the following provides a fair and reasonable flat fee arrangement for the remainder of calendar year of 2023, beginning on August 1, 2023.

Based upon a historical review of routine labor and employment advice services provided to St. Clair County for the last 4 years, the fee proposal represents an average monthly savings of \$2,000.

Both parties will review the arrangement at the end of the calendar year to ensure that this arrangement is appropriate and working for St. Clair County.

SERVICE AREAS COVERED	CALENDAR YEAR 2023 FLAT FEE (AUG. – DEC. 2023) \$77,500
<u>Labor & Employment</u> Routine labor and employment advice, counsel and services arising in the ordinary course of business, including: – Advice and counseling regarding employment policies – Initial investigations of employee wrongdoing or policy violations (up to 8 hours; time in excess of 8 hours will be at agreed upon hourly rates) – Assistance with drafting policies, procedures, and forms	\$15,500 (40 Hours Billable Time per month)

HUSCH BLACKWELL

- Employment counseling on terminations, hiring concerns, employment agreements, non-competes and discipline - FMLA and ADA questions - Assistance with and guidance of internal investigations - State- and city-specific questions - Union issues	
<u>Exclusions</u>	- Complex transactional work - Preparation of documents for joint ventures, mergers and acquisitions - Litigation - Audits - Government investigations or audits - Charges of discrimination - Labor negotiations - Labor grievances/arbitrations - Legal matters requiring local law or international law expertise in which our attorneys are not licensed - Travel costs

**In the event the effort of legal services pursuant to the proposed flat fee amounts to less than 40 hours in a given month, the remainder will roll over to the following month. In the event the effort of legal services pursuant to the proposed flat fee amounts to more than 40 hours in a given month, the required additional hours will be billed at the agreed upon hourly rates.*

Approval of Agreement for Legal Services with Husch Blackwell in the
Amount of \$77,500.00

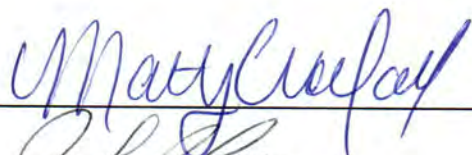
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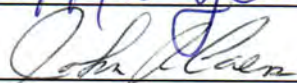


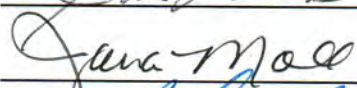
State's Attorney's Office

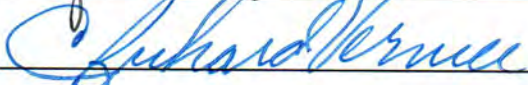


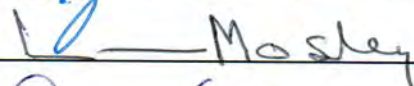
Director of Administration

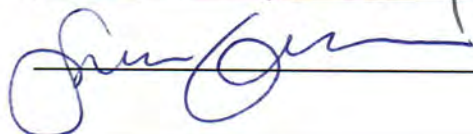












FINANCE COMMITTEE

August 28, 2023

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 month of August 2023 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

August 28, 2023

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 August 2023.

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

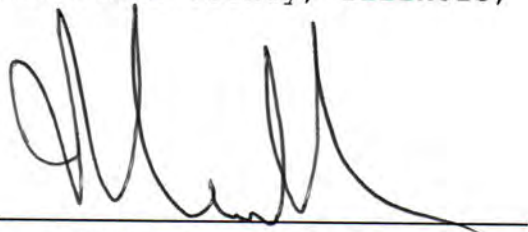
RESOLUTION #2861-23-RT

WHEREAS, SCI, by Highway Permit seeks permission and authority to drill (2) 6" diameter holes approximately 95' deep on the N.E. and S.W. corners of the bridge located on North Green Mount Road, C.H. 89, Maintenance Section R-18-4.

WHEREAS, said plans submitted for the construction have been accepted and approved by the Highway Department.

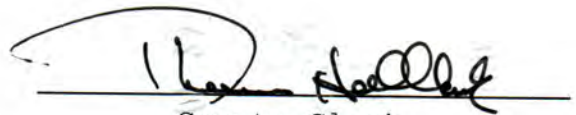
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 28th day of August 2023.



County Board Chairman

Attest

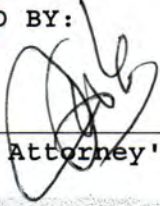


County Clerk

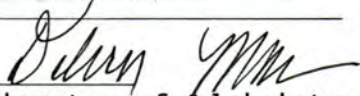
RESOLUTION

Resolution No. 2861-23-RT

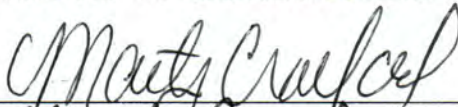
REVIEWED BY:

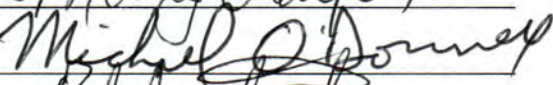


State's Attorney's Office

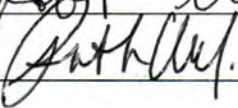


Director of Administration



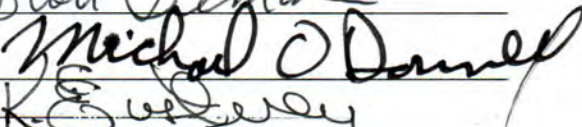


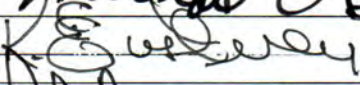


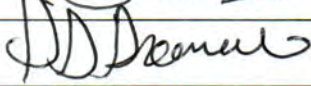


TRANSPORTATION COMMITTEE











JUDICIARY COMMITTEE

RESOLUTION #2862-23-RT

WHEREAS, St. Clair County regularly purchases equipment necessary to construct and maintain roadways in a safe condition for the traveling public throughout St. Clair County; and

WHEREAS, this equipment deteriorates over time to a point that it can no longer perform its intended function and needs to be replaced.

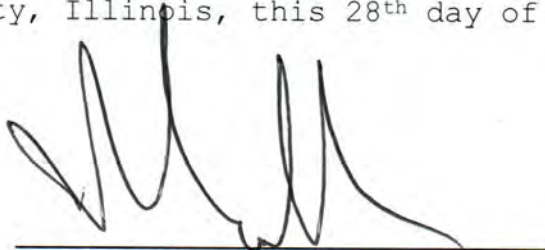
NOW, THEREFORE, BE IT RESOLVED, that the following equipment is currently available for purchase and the County Engineer be, and is, hereby authorized and directed to conduct such purchase for:

**1 EACH - Lazer Z X-Series Zero Turn Mower with 60 " cut and
puncture proof tires**

NOW, THEREFORE, BE IT FURTHER RESOLVED, that there is hereby appropriated the sum of seventeen thousand eight hundred and forty-seven dollars (\$17,847.00) from the Highway Equipment Trust Fund to complete said purchase; and,

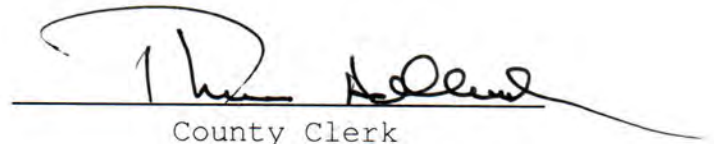
BE IT FURTHER RESOLVED, that the purchase of this unit be designated as Section 23-00000-05-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 28th day of August 2023.



County Board Chairman

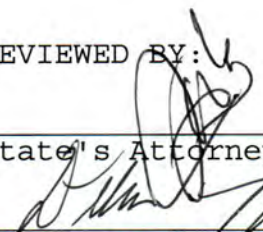
Attest

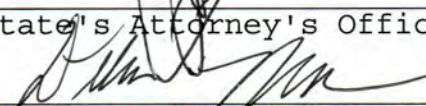


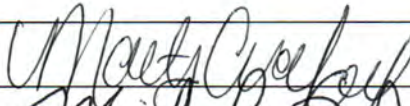
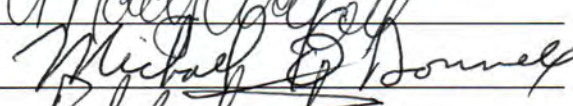
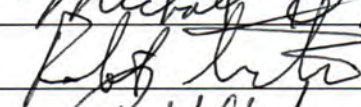
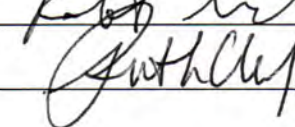
County Clerk

Resolution No. 2862-23-RT

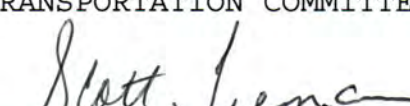
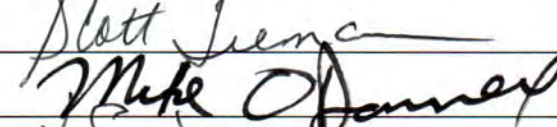
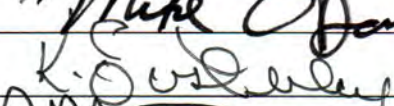
REVIEWED BY:

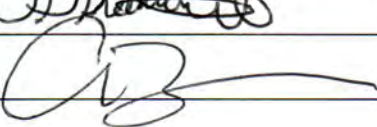

State's Attorney's Office


Director of Administration

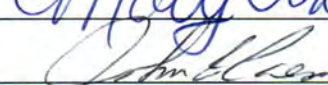
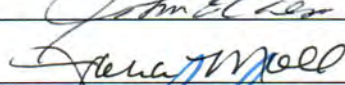
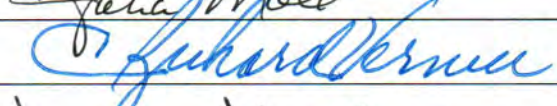
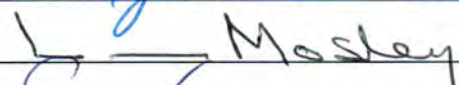





TRANSPORTATION COMMITTEE



JUDICIARY COMMITTEE


FINANCE COMMITTEE

RESOLUTION #2863-23-RT

WHEREAS, St. Clair County regularly purchases equipment necessary to construct and maintain roadways in a safe condition for the traveling public throughout St. Clair County; and

WHEREAS, this equipment deteriorates over time to a point that it can no longer perform its intended function and needs to be replaced.

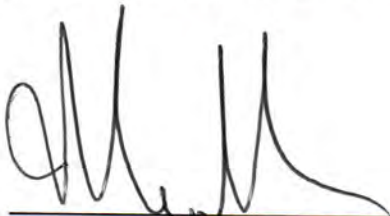
NOW, THEREFORE, BE IT RESOLVED, that the following equipment is currently available for purchase and the County Engineer be, and is, hereby authorized and directed to conduct such purchase for:

1 EACH - John Deere Tractor Model 5090 E

NOW, THEREFORE, BE IT FURTHER RESOLVED, that there is hereby appropriated the sum of sixty-two thousand two hundred and forty-one dollars (\$62,241.00) from the Highway Equipment Trust Fund to complete said purchase; and,

BE IT FURTHER RESOLVED, that the purchase of this unit be designated as Section 23-00000-06-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 28th day of August 2023.



County Board Chairman

Attest



County Clerk

Resolution No. 2863-23-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION NO. 2864-23-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:

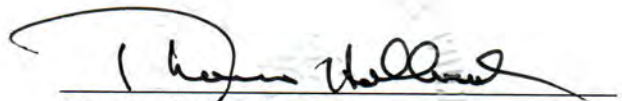
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Two Hundred One Thousand, Six Hundred Eighty-Six and 56/100 Dollars (\$201,686.56) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 28th day of August 2023.



Chairman, St. Clair County Board

ATTEST:



Clerk of the Board

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-23-001	0123053	SAL	TESSERACT HOLDINGS LLC	01-24 0-229-045, 053	786.00	44.22	0.00	108.00	450.00	0.00	183.78
08-23-002	0123150	SAL	LANSDOWNE LLC	02-16 0-102-023	786.00	34.92	0.00	65.25	450.00	0.00	235.83
08-23-003	0421167	SAL	MAY BROWN	02-27 0-415-032	786.00	71.36	0.00	72.00	450.00	0.00	192.64
08-23-004	0422170	SAL	WP FARMS LLC	02-19 0-310-021	795.00	16.32	0.00	56.00	450.00	0.00	272.68
08-23-005	0422171	SAL	WP FARMS LLC	02-19 0-310-044 THRU 048	795.00	190.73	0.00	136.00	450.00	0.00	18.27
08-23-006	0422209	SAL	BOBBI GIVENS	02-26 0-315-029, 030	786.00	30.56	0.00	85.25	450.00	0.00	220.19
08-23-007	0721212	SAL	MAY BROWN	02-27 0-413-030, 031, 032	786.00	85.59	0.00	96.00	450.00	0.00	154.41
08-23-008	0721213	SAL	MAY BROWN	02-27 0-413-034, 035	786.00	57.06	0.00	76.00	450.00	0.00	202.94
08-23-009	0721314	SAL	TATONYA ROBERTS	07-05 0-206-001, 002, 003, 004	786.00	155.60	0.00	134.50	450.00	0.00	45.90
08-23-010	0721315	SAL	TATONYA ROBERTS	07-05 0-206-006, 007	786.00	83.37	0.00	76.00	450.00	0.00	176.63
08-23-011	0722085	SAL	WP FARMS LLC	02-09 0-201-019 THRU 029	1,686.00	191.54	0.00	256.00	450.00	0.00	788.46
08-23-012	0722087	SAL	WP FARMS LLC	02-09 0-203-023, 024	786.00	32.64	0.00	76.00	450.00	0.00	227.36
08-23-013	0722088	SAL	WP FARMS LLC	02-09 0-204-001, 006, 009, 056	786.00	161.54	0.00	121.50	450.00	0.00	52.96
08-23-014	0722089	SAL	WP FARMS LLC	02-09 0-204-028 THRU 036, 057, 062	1,686.00	289.90	0.00	331.75	450.00	0.00	614.35
08-23-015	0722090	SAL	WP FARMS LLC	02-09 0-206-033, 035 THRU 052	2,886.00	463.87	0.00	312.00	712.50	0.00	1,397.63
08-23-016	0722187	SAL	MAXIE MCKINLEY	02-18 0-110-012, 013	786.00	98.30	0.00	85.25	450.00	0.00	152.45
08-23-017	0722209	SAL	SHAWN ROGERS	02-19 0-414-037	786.00	82.59	0.00	72.00	450.00	0.00	181.41
08-23-018	0722210	SAL	SUN HARVEST PROPERTIES LLC	02-19 0-419-017, 018	795.00	84.72	0.00	108.00	450.00	0.00	152.28
08-23-019	0723001	SAL	HT HOLDINGS	01-13 0-211-040	6,000.00	258.22	0.00	72.00	1,491.00	0.00	4,178.78
08-23-020	0723002	SAL	HT HOLDINGS	01-13 0-316-055, (NOW PARCELS 056, 057, 058)	2,500.00	51.18	0.00	65.25	616.00	0.00	1,767.57
08-23-021	0723003	SAL	HT HOLDINGS	01-13 0-328-019	2,000.00	29.88	0.00	56.00	491.00	0.00	1,423.12
08-23-022	0723004	SAL	HT HOLDINGS	01-24 0-113-022	1,000.00	40.42	0.00	56.00	450.00	0.00	453.58
08-23-023	0723005	SAL	HT HOLDINGS	01-24 0-124-026	1,500.00	52.59	0.00	65.25	450.00	0.00	932.16
08-23-024	0723007	SAL	HT HOLDINGS	01-24 0-130-019	1,500.00	64.80	0.00	65.25	450.00	0.00	919.95
08-23-025	0723008	SAL	TOMIKO BERRY	01-24 0-132-013	787.00	64.66	0.00	65.25	450.00	0.00	207.09
08-23-026	0723010	SAL	HT HOLDINGS	01-24 0-133-022, 033	1,500.00	101.68	0.00	94.50	450.00	0.00	853.82
08-23-027	0723011	SAL	HT HOLDINGS	01-24 0-136-030	1,000.00	39.56	0.00	65.25	450.00	0.00	445.19
08-23-028	0723012	SAL	HT HOLDINGS	01-24 0-139-007, 011, 012	2,000.00	112.33	0.00	123.75	491.00	0.00	1,272.92
08-23-029	0723013	SAL	ASSET BUILDING & DESIGN, LLC	01-24 0-141-022, 023	899.00	92.98	0.00	76.00	450.00	0.00	280.02
08-23-030	0723021	SAL	ASSET BUILDING & DESIGN, LLC	01-24 0-416-056	899.00	18.44	0.00	56.00	450.00	0.00	374.56
08-23-031	0723026	SAL	HT HOLDINGS	02-09 0-207-001 THRU 018	3,500.00	359.93	0.00	396.00	866.00	0.00	1,878.07

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-23-032	0723030	SAL	JAMARCUS STANDFORD SR.	02-09.0-408-001, 081	800.00	42.19	0.00	94.50	450.00	0.00	213.31
08-23-033	0723031	SAL	ACRES INVESTMENTS LLC	02-09.0-411-001 THRU 006	1,021.00	228.36	0.00	183.75	450.00	0.00	158.89
08-23-034	0723032	SAL	ACRES INVESTMENTS LLC	02-09.0-412-001, 004, 005, 006, 042	821.00	168.94	0.00	145.25	450.00	0.00	56.81
08-23-035	0723039	SAL	HT HOLDINGS	02-10.0-101-001 THRU 024, 027, 069	10,000.00	231.88	0.00	556.00	2,491.00	0.00	6,721.12
08-23-036	0723041	SAL	WP FARMS LLC	02-10.0-105-070, 081	822.00	81.97	0.00	81.00	450.00	0.00	209.03
08-23-037	0723042	SAL	WP FARMS LLC	02-10.0-105-078	822.00	30.90	0.00	51.75	450.00	0.00	289.35
08-23-038	0723043	SAL	WP FARMS LLC	02-10.0-105-079	822.00	0.00	0.00	56.00	450.00	0.00	316.00
08-23-039	0723044	SAL	KILLIAN WEIR	02-10.0-106-001 THRU 011, 050	3,450.00	288.26	0.00	387.00	853.50	0.00	1,921.24
08-23-040	0723045	SAL	KILLIAN WEIR	02-10.0-108-033, 035 THRU 044, 050, 052	4,500.00	380.82	0.00	286.75	1,116.00	0.00	2,716.43
08-23-041	0723049	SAL	DAILY RODGERS JR	02-10.0-112-015 THRU 018, 095	800.00	136.74	0.00	145.25	450.00	0.00	68.01
08-23-042	0723051	SAL	ULTIMATE LLC	02-10.0-114-029	925.00	33.12	0.00	65.25	450.00	0.00	376.63
08-23-043	0723054	SAL	ULTIMATE LLC	02-10.0-115-071, 096	904.00	74.64	0.00	85.25	450.00	0.00	294.11
08-23-044	0723055	SAL	KILLIAN WEIR	02-10.0-115-099, 118	950.00	67.33	0.00	76.00	450.00	0.00	356.67
08-23-045	0723059	SAL	CHERYL D. PRUETT	02-10.0-304-039	800.00	35.63	0.00	56.00	450.00	0.00	258.37
08-23-046	0723061	SAL	WE ON NEVER OFF BUSINESS SERVICES LLC	02-10.0-306-030 THRU 034	999.99	92.32	0.00	136.00	450.00	0.00	321.67
08-23-047	0723062	SAL	DARIN EVERETT	02-10.0-320-001, 002 (NOW -066), 005 THRU 018 (NOW -067), 024 THRU 029 (NOW -068), 062, 064	5,001.00	488.16	0.00	738.00	1,241.25	0.00	2,533.59
08-23-048	0723064	SAL	WP FARMS LLC	02-10.0-403-018	802.00	24.06	0.00	65.25	450.00	0.00	262.69
08-23-049	0723065	SAL	WILSON & EILAND PROPERTIES LLC	02-10.0-405-025, 026	1,100.00	98.97	0.00	85.25	450.00	0.00	465.78
08-23-050	0723066	SAL	WP FARMS LLC	02-10.0-407-013, 018, 019	802.00	90.48	0.00	123.75	450.00	0.00	137.77
08-23-051	0723067	SAL	TAREQ QUNNI	02-13.0-202-016	1,900.00	46.06	0.00	65.25	466.00	0.00	1,322.69
08-23-052	0723075	SAL	MOKEB LLC	02-16.0-104-052, 054, 055	805.00	104.91	0.00	114.50	450.00	0.00	135.59
08-23-053	0723078	SAL	MOKEB LLC	02-16.0-105-104, 111	805.00	47.30	0.00	76.00	450.00	0.00	231.70
08-23-054	0723080	SAL	MICKALON ALEXANDER	02-16.0-108-012	1,000.00	44.50	0.00	65.25	450.00	0.00	440.25
08-23-055	0723082	SAL	HT HOLDINGS	02-16.0-108-033, 034	7,500.00	66.69	0.00	101.25	1,866.00	0.00	5,466.06
08-23-056	0723084	SAL	CASSANDRA DORSEY	02-16.0-112-087	8,000.00	0.00	0.00	72.00	1,991.00	0.00	5,937.00
08-23-057	0723087	SAL	LANSOWNE LLC	02-16.0-120-012	786.00	41.38	0.00	56.00	450.00	0.00	238.62
08-23-058	0723089	SAL	CAROLYN WILSON	02-16.0-200-009	786.00	25.55	0.00	56.00	450.00	0.00	254.45
08-23-059	0723090	SAL	ONEX CAPITAL INC	02-16.0-204-006, 007	825.00	75.25	0.00	92.00	475.00	0.00	182.75

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-23-060	0723091	SAL	MALCOLM D. BROWN	02-16.0-204-011	820.00	29.88	0.00	56.00	450.00	0.00	284.12
08-23-061	0723100	SAL	DARIN EVERETT	02-16.0-408-001 THRU 005, 021	1,301.00	270.68	0.00	225.00	450.00	0.00	355.32
08-23-062	0723101	SAL	DARIN EVERETT	02-16.0-408-011, 012	1,101.00	78.56	0.00	101.25	450.00	0.00	471.19
08-23-063	0723102	SAL	DARIN EVERETT	02-16.0-408-013, 014, 023	1,151.00	114.54	0.00	123.75	450.00	0.00	462.71
08-23-064	0723103	SAL	DARIN EVERETT	02-16.0-409-025, 026, 028	1,201.00	147.35	0.00	130.50	450.00	0.00	473.15
08-23-065	0723112	SAL	DEANGELO FRANKLIN	02-18.0-127-011	802.61	44.44	0.00	65.25	450.00	0.00	242.92
08-23-066	0723113	SAL	DEANGELO FRANKLIN	02-18.0-127-014	802.61	33.21	0.00	65.25	450.00	0.00	254.15
08-23-067	0723123	SAL	SANDRAS 18TH STREET BARBQ LLC	02-18.0-406-038, 040	2,600.00	130.98	0.00	76.00	641.00	0.00	1,752.02
08-23-068	0723125	SAL	STEPHEN ROSS	02-18.0-416-034	786.00	78.28	0.00	65.25	450.00	0.00	192.47
08-23-069	0723127	SAL	STEPHEN ROSS	02-18.0-418-009	790.00	41.38	0.00	56.00	450.00	0.00	242.62
08-23-070	0723142	SAL	HT HOLDINGS	02-19.0-114-060	6,500.00	0.00	0.00	72.00	1,616.00	0.00	4,812.00
08-23-071	0723144	SAL	KIM HARRIS	02-19.0-118-058, 091	1,000.00	46.72	0.00	76.00	450.00	0.00	427.28
08-23-072	0723147	SAL	KASSIA FELTON	02-19.0-203-022	805.00	52.68	0.00	65.25	450.00	0.00	237.07
08-23-073	0723162	SAL	METRO EAST INDUSTRIES INC.	02-19.0-419-039, 040	1,500.00	48.12	0.00	92.00	450.00	0.00	909.88
08-23-074	0723163	SAL	METRO EAST INDUSTRIES INC.	02-19.0-419-041	1,500.00	22.05	0.00	56.00	450.00	0.00	971.95
08-23-075	0723168	SAL	METRO EAST INDUSTRIES INC.	02-19.0-425-046	13,500.00	21.07	0.00	65.25	3,366.00	0.00	10,047.68
08-23-076	0723173	SAL	CRYSTAL LAWRENCE	02-20.0-117-033	786.00	40.38	0.00	56.00	450.00	0.00	239.62
08-23-077	0723176	SAL	SELMA D. JOHNSON	02-20.0-211-020	860.00	44.44	0.00	65.25	450.00	0.00	300.31
08-23-078	0723180	SAL	DANYELLE HOFFMAN	02-20.0-405-015	786.00	50.03	0.00	65.25	450.00	0.00	220.72
08-23-079	0723186	SAL	JANAY DUNN	02-21.0-213-077	796.00	39.17	0.00	56.00	450.00	0.00	250.83
08-23-080	0723189	SAL	DAVID CROCKETT	02-21.0-304-026	1,801.00	53.24	0.00	65.25	450.00	0.00	1,232.51
08-23-081	0723192	SAL	CASSANDRA DORSEY	02-21.0-403-007	8,000.00	20.68	0.00	56.00	1,991.00	0.00	5,932.32
08-23-082	0723195	SAL	ROBERT PERRY	02-21.0-408-005, 006, 007	786.00	131.94	0.00	105.25	450.00	0.00	98.81
08-23-083	0723203	SAL	LORENZO POWELL	02-23.0-303-014	1,350.00	44.44	0.00	65.25	450.00	0.00	790.31
08-23-084	0723208	SAL	MARCUS JOHNSON	02-25.0-103-014	987.99	52.60	0.00	56.00	450.00	0.00	429.39
08-23-085	0723213	SAL	ASSET BUILDING & DESIGN, LLC	02-25.0-312-016	1,179.00	33.21	0.00	65.25	450.00	0.00	630.54
08-23-086	0723218	SAL	WP FARMS LLC	02-26.0-124-015	802.00	50.96	0.00	72.00	450.00	0.00	229.04
08-23-087	0723219	SAL	HOFFMAN FEINGOLD AGENCY	02-26.0-202-027	900.00	18.44	0.00	56.00	450.00	0.00	375.56
08-23-088	0723220	SAL	ASSET BUILDING & DESIGN, LLC	02-26.0-204-013	1,037.00	29.88	0.00	56.00	450.00	0.00	501.12
08-23-089	0723221	SAL	DENISE PARRISH	02-26.0-303-011	795.28	25.55	0.00	56.00	450.00	0.00	263.73

St. Clair County Monthly Resolution List - August 2023

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-23-090	0723224	SAL	GREGORY FULTON	02-26.0-313-009, 034	1,700.00	43.42	0.00	94.50	450.00	0.00	1,112.08
08-23-091	0723225	SAL	AVERY MOORE	02-26.0-313-020, 021, 022	1,200.00	83.84	0.00	105.25	450.00	0.00	560.91
08-23-092	0723226	SAL	ROCHELLE NUNN	02-26.0-314-023, 024	1,200.00	47.99	0.00	76.00	450.00	0.00	626.01
08-23-093	0723235	SAL	MYRON YOUNG	02-27.0-117-009, 010	800.00	37.20	0.00	76.00	450.00	0.00	236.80
08-23-094	0723236	SAL	JAMES BROWN	02-27.0-119-003	1,225.00	35.63	0.00	56.00	475.00	0.00	658.37
08-23-095	0723245	SAL	JAMONE AUSTIN	02-27.0-401-007	800.00	12.98	0.00	65.25	450.00	0.00	271.77
08-23-096	0723246	SAL	JANELLE MILLER	02-27.0-404-077 THRU 084	1,556.00	194.10	0.00	260.75	450.00	0.00	651.15
08-23-097	0723247	SAL	CHRISTOPHER LYNN	02-27.0-413-045	1,000.00	85.65	0.00	72.00	450.00	0.00	392.35
08-23-098	0723252	SAL	ULTIMATE LLC	02-29.0-310-055	1,040.00	30.56	0.00	65.25	450.00	0.00	494.19
08-23-099	0723253	SAL	ULTIMATE LLC	02-29.0-310-093	1,236.00	0.00	0.00	65.25	450.00	0.00	720.75
08-23-100	0723254	SAL	DITCHRA HENDERSON	02-29.0-314-004	800.00	95.46	0.00	65.25	450.00	0.00	189.29
08-23-101	0723257	SAL	ZERIC MCKINNEY	02-30.0-114-003	2,251.00	0.00	0.00	72.00	553.75	0.00	1,625.25
08-23-102	0723273	SAL	BILLINGSLEY RENOVATION LLC	02-32.0-420-001 THRU 004	1,800.00	198.55	0.00	153.00	450.00	0.00	998.45
08-23-103	0723274	SAL	WHD INVESTMENT GROUP, LLC	02-36.0-403-003	787.00	37.70	0.00	65.25	450.00	0.00	234.05
08-23-104	0723275	SAL	WHD INVESTMENT GROUP, LLC	02-36.0-403-017	787.00	37.70	0.00	65.25	450.00	0.00	234.05
08-23-105	0723276	SAL	TEAIREZ ATUNBI	02-36.0-411-003, 004, 005	1,801.00	102.81	0.00	123.75	450.00	0.00	1,124.44
08-23-106	0723278	SAL	ASSET BUILDING & DESIGN, LLC	06-02.0-104-022	1,027.00	18.73	0.00	56.00	450.00	0.00	502.27
08-23-107	0723286	SAL	CHARNAE THOMAS	06-10.0-105-015	786.00	33.45	0.00	56.00	450.00	0.00	246.55
08-23-108	0723287	SAL	ARIKA FIELDS	06-10.0-110-008, 016	786.00	97.43	0.00	94.50	450.00	0.00	144.07
08-23-109	0723288	SAL	WP FARMS LLC	06-11.0-300-018	802.00	31.09	0.00	56.00	450.00	0.00	264.91
08-23-110	0723292	SAL	BRIAN TRISKA	07-01.0-205-015	807.00	50.03	0.00	65.25	450.00	0.00	241.72
08-23-111	0723293	SAL	CHEAP LANDS, INC.	07-04.0-105-009	811.00	19.83	0.00	56.00	450.00	0.00	285.17
08-23-112	0723296	SAL	RIGHT QUALITY HOMES LLC	07-05.0-218-001	800.00	50.96	0.00	72.00	450.00	0.00	227.04
08-23-113	0723297	SAL	TRACY WHEELER	07-05.0-306-002	900.00	58.13	0.00	65.25	450.00	0.00	326.62
08-23-114	0723309	SAL	CHEAP HOME FINDERS, INC.	07-12.0-213-018	1,011.00	33.45	0.00	56.00	450.00	0.00	471.55
08-23-115	0723314	SAL	GREGORY HAYDEN	07-16.0-103-005	1,047.47	43.54	0.00	65.25	450.00	0.00	488.68
08-23-116	0723318	SAL	LANCE SCHANTER	08-06.0-400-037	801.00	75.10	0.00	51.75	450.00	0.00	224.15
08-23-117	1022124	SAL	K & K TRANSITIONAL HALFWAY HOUSE LLC	02-16.0-117-039	820.00	62.55	0.00	72.00	450.00	34.00	201.45
08-23-118	1022142	SAL	KIM WILLIAMS	02-16.0-219-100	786.00	39.68	0.00	72.00	450.00	0.00	224.32
08-23-119	201202292	REC	ANTIONETTE VEAL	02-23.0-314-025	6,425.29	68.00	0.00	65.25	860.00	0.00	5,432.04
08-23-120	201401165	REC	KIMBERLY ROSS	02-16.0-301-060	6,883.27	68.00	0.00	65.25	1,269.50	9.00	5,471.52

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-23-121	201402295	REC	GWENDOLYN MCCALLUM	02-29.0-310-081	1,362.85	68.00	0.00	65.25	788.46	0.00	441.14
08-23-122	201402298	REC	GWENDOLYN MCCALLUM	02-29.0-310-084	1,399.69	86.05	0.00	65.25	696.41	0.00	551.98
08-23-123	201402311	REC	GWENDOLYN MCCALLUM	02-29.0-312-022	1,603.63	68.00	0.00	65.25	1,029.14	0.00	441.24
08-23-124	201701056	REC	BEULAH BELT	02-20.0-102-036	12,205.07	113.84	0.00	72.00	3,092.14	0.00	8,927.09
08-23-125	201703034	REC	CORTEZ YARBOUGH	02-27.0-416-051	19,998.00	127.76	0.00	72.00	4,191.61	7.78	15,598.85
08-23-126	201800685	REC	TYRONE HILL	02-18.0-328-116	11,453.65	162.03	0.00	72.00	3,066.89	0.00	8,152.73
08-23-127	201890012	SUR	AIRWAY HOUSING SPECIALISTS, LLC	02-01186	1,368.32	68.00	0.00	0.00	558.38	16.90	725.04
08-23-128	201402405	DEF-REC	JAI ANDERSON	02-30.0-216-062	646.00	0.00	0.00	0.00	214.53	0.00	431.47
08-23-129	201502173	DEF-REC	MARTEZ HUDSON	02-26.0-220-007	5,743.77	0.00	0.00	0.00	728.18	0.00	5,015.59
08-23-130	201700469	DEF-REC	LUCIOUS JR DONES	02-08.0-317-014	11,611.00	40.57	0.00	0.00	2,854.44	0.00	8,715.99
08-23-131	201800997	DEF-REC	PRINTIS R MERRITT	02-20.0-228-007	517.00	47.01	0.00	0.00	271.96	0.00	198.03
08-23-132	201800998	DEF-REC	PRINTIS R MERRITT	02-20.0-228-008	491.00	47.01	0.00	0.00	270.36	0.00	173.63
08-23-133	201804438	DEF-REC	STACEY WILLIAMS	02-16.0-302-046	2,733.00	62.55	0.00	0.00	815.80	0.00	1,854.65
08-23-134	0723040	SAL	HT HOLDINGS	02-10.0-101-033 THRU 051, 054 THRU 062, 067	7,500.00	0.00	0.00	519.75	1,866.00	0.00	5,114.25
08-23-135	201800051	REC	WILLIAM A WASHINGTON III	01-13.0-322-015	12,189.00	153.42	0.00	72.00	3,327.09	0.00	8,636.49
08-23-136	1019562	SAL	LARRY LEE THOMAS	08-20.0-409-003	2,020.46	0.00	150.00	94.50	329.82	9.00	1,437.14

Totals

\$296,053.95 \$11,140.61 \$150.00 \$13,473.75 \$94,140.71 \$76.68 \$177,072.20






Committee Members

Clerk Fees

\$11,140.61

Recorder/Sec of State Fees

\$13,473.75

Total to County

\$201,686.56

COUNTY BOARD EXTENSION REQUEST

PAYER: Eugene Harris (8/23/23)
Account No.: 201701622 Parcel I. D. No.: 02-30.0-216-016
Property Address: _____

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 3/11/21
Purchase Price: 10607.62
Total Paid to Account: 6528.00
Balance Due: 4274.62
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

Has Payer attempted to secure private financing? _____ 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 \$816 bank draft at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Allan & Heather Lourwood (8/23/23)
Account No.: 201704567 **Parcel I. D. No.:** 06-28.0-104-013
Property Address: 423 S Main Street, Dupo, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 5/20/21
Purchase Price: 17253.30
Total Paid to Account: 11906.10
Balance Due: 5379.70
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

Has Payer attempted to secure private financing? _____ **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 \$1070.00 bank draft at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Lunetha Stuart for Johnnie & Edward Price (8/23/23)

Account No.: 201600823 **Parcel I. D. No.:** 02-16.0-209-016

Property Address: 1445 N 49th Street, Washington Park, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 8/13/20

Purchase Price: 10254.41

Total Paid to Account: 5980.00

Balance Due: 4294.41

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

Has Payer attempted to secure private financing? _____ **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 \$855.00 money order at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Deon Whittaker (8/23/23)
Account No.: 201600485 **Parcel I. D. No.:** 02-08.0-402-025
Property Address: 2511 Waverly Avenue, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 1/30/19
Purchase Price: \$11737.85
Total Paid to Account: 6471.00
Balance Due: 5349.35
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

Has Payer attempted to secure private financing? _____ **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 \$900.00 money orders at TC Mtg



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

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ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
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District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

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PHIL HENNING

District 20
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District 21
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SUSAN GRUBERMAN

District 23
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District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

August 9, 2023

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 **July, 2023**.

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,

Stephen Reeb, Chairman
St. Clair County Board Grants Committee

Julie Wittenauer, M.D.

President

St. Clair County Board of Health

**Myla Blandford,
MPH, REHS, LEHP**

Executive Director

St. Clair County Health Department

Administrative/Fiscal

618.233.7703

618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175

618.233.9356 fax

Southwestern Illinois HIV

Care Connect

618.825.4501

618.825.4585 fax

Emergency Preparedness

618.233.7703

618.233.9356 fax

Health Promotion & Wellness

Clinical Services & Systems

Maternal-Child Health Programs

618.233.6170

618.236.0831 fax

Breast and Cervical Cancer

618.233.7703

618.233.7712 fax

Environmental Health

618.233.7769

618.236.0676 fax

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@StClairHealth

Instagram

@StClairCountyHea;th

MONTHLY ACTIVITY REPORT

July 2023 Stats

ENVIRONMENTAL PROGRAMS

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection

Reinspection

Opening Inspections

Food Recall Notifications

Foodborne Illness Investigations

Complaint Investigations

In-services

of Participants

Consultations/Plan Reviews/Fires/Disasters

JUNE JULY YTD 23 YTD 22

222	183	1,442	1,462
56	64	442	271
5	5	47	35
26	21	156	41
0	1	17	6
13	22	109	74
0	0	0	0
0	0	0	0
156	166	2,501	1,285

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks

Smoke Free IL Complaints

Smoke Free IL Citations

Consultations (Smoking, Tanning, Vector)

Tanning/Body Art Inspections & Rechecks

Vector Surveillance sites (May - October)

4	0	6	8
0	0	1	12
0	0	0	0
85	87	611	519
1	1	4	8
4	4	12	12

POTABLE WATER PROGRAM

Well Permits Issued

Well Inspections

Analysis Reviewed

Consultations

0	4	18	21
0	5	19	14
3	3	53	20
16	14	112	116

PRIVATE SEWAGE PROGRAM

Permits Issued

Sewage Consultations

Systems Inspected

Complaints, Investigations & Rechecks

Home Loan Inspections

6	6	49	51
139	126	882	706
7	6	47	52
6	3	47	58
0	0	0	1

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs

New Open Dump Sites Closed

Complaint Investigations, Rechecks

Consultations

6	6	46	43
0	0	2	2
14	13	93	67
11	22	156	154

POLLUTION PREVENTION PROGRAM

Consultations/Presentations

Materials Distributed

2	1	21	105
2	1	31	96

Julie Wittenauer, M.D.
President

St. Clair County Board of Health

Myla Blandford,
MPH, REHS, LEHP

Executive Director

St. Clair County Health Department

Administrative/Fiscal

618.233.7703

618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175

618.233.9356 fax

Southwestern Illinois HIV

Care Connect

618.825.4501

618.825.4585 fax

Emergency Preparedness

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**MONTHLY ACTIVITY REPORT
July 2023 Stats**

INFECTIOUS DISEASE PREVENTION

COMMUNICABLE DISEASE CASES

Chlamydia
E-Coli
Gonorrhea
Group A Streptococcal (Invasive)
Hepatitis A
Hepatitis B
Hepatitis C
HIV+
Influenza
Covid-19
Flu-like Symptoms (Specific)
Meningitis (Bacterial)
MRSA
Pertussis (Whooping Cough)
Salmonella
Syphilis

JUN JUL YTD 23 YTD 22

72	100	530	518
1	2	5	3
24	44	211	293
1	0	18	3
0	0	4	1
3	1	17	37
2	12	47	47
0	0	4	3
0	0	0	2
0	0	2,350	27187
0	1	7	3
1	0	1	0
0	0	0	0
0	0	0	0
5	5	20	5
3	16	77	87

TB CONTROL/TESTING

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

18	19	238	13
18	19	238	13
29	0	312	380
0	0	3	3
4	11	33	6
118	124	641	599
5	2	26	13
49	49	278	282
1	1	14	21
0	0	1	0
0	0	0	0

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site
Office
Phone
OOJ - Out of Jurisdiction
Documentation Sen-Physicians/ MSP Providers

0	0	0	0
4	0	13	19
432	434	2,759	2309
10	13	47	39
0	0	3	0

HIV/AIDS CARE REGION

Starting Caseload
New to Medical Case Management Clients
Discharges
Remaining Caseload

0	0	1,973	3705
0	0	25	75
0	0	18	55
0	0	1,978	3729

MONTHLY ACTIVITY REPORT
July 2023 Stats

JUN	JUL	YTD 23	YTD 22
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INFECTIOUS DISEASE PREVENTION (cont.)

HIV PREVENTION - REGION

HIV Tests Completed Total
HIV Tests Completed at SCCHD
New Positive Cases Identified
Cases Linked to HIV Medical Care

0	0	13	16
0	0	9	15
0	0	1	0
0	0	1	0

HIV Disease Interv. Serv. - REGION

New Cases Opened
Individuals Notified
Linked to Medical Care
Already in care (May reflects to-date number)

0	0	59	46
0	0	0	0
0	0	0	1
0	0	13	29

EMERGENCY PREPAREDNESS

Public Outreach/Presentations
External Conferences/Workshops
Partnership Meetings
Materials Distributed
Project Activities
St. Clair County Personnel Trained
Health Department Personnel Trained*
Incident/Assistance

0	0	2	66
1	1	7	20
3	4	43	74
0	3000	5,412	36,897
7	7	45	25
57	0	86	0
159	10	209	26
3	4	24	66

MRC (MEDICAL RESERVE CORPS)

Public Outreach/Presentations
Meetings/Workshops/Trainings Offered
Program Materials Distributed
Non-Emergency Public Health Event
Number of MRC Volunteers Trained
Number of Personnel Trained
Emergency Response Incident/Assistance
MRC Unit Volunteer Hours Served

12	6	38	7
4	4	27	12
12	10	235	86
1	1	8	4
0	0	20	6
0	1	1	63
1	0	0	0
9	6	97	56

Julie Wittenauer, M.D.
President
St. Clair County Board of Health

Myla Blandford,
MPH, REHS, LEHP
Executive Director
St. Clair County Health Department

Administrative/Fiscal
618.233.7703
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Infectious Disease Prevention

Communicable Disease
618.233.6175
618.233.9356 fax

Southwestern Illinois HIV
Care Connect
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MONTHLY ACTIVITY REPORT

July 2023 Stats

Health Promotion & Wellness

HEALTHY KIDS SERVICES

Immunizations
Developmental Screenings
Perinatal Depression Screenings
Lead Testing-Children
Lead Testing-Prenatal
School & Sports Physicals (NEW 6/2023)

JUNE	JULY	YTD 23	YTD 22
------	------	--------	--------

112	94	685	772
0	0	0	40
121	167	787	588
55	77	133	3
26	14	67	0
1	22	23	0

HEALTHY HOMES LEAD FOLLOW-UP PROG

New Case Enrollments
Closed Cases
Prevention Education

2	1	8	12
1	8	24	7
31	18	150	80

CASE MANAGEMENT SERVICES

Intensive Prenatal Caseload
New Enrollments
Services Provided
YouthCare - current caseload
YouthCare New cases
YouthCare Closed & Transferred cases
YouthCare ACRs

59	59	360	n/a
17	13	77	255
0	0	329	n/a
288	286	2,035	82
0	17	97	533
4	24	100	2,021
48	45	322	73

333

HEALTH INSURANCE APPLICATIONS

Healthy Start (MPE) Prenatal
Add a Baby
All Kids
Add a Family Member
SNAP (Food Assistance)
TANF (Cash Assistance)
Technical Assistance

0	0	0	0
2	1	8	2
0	0	0	0
0	0	0	3
0	0	0	0
0	0	0	0
0	0	0	0

WOMEN, INFANTS & CHILDREN (WIC)

Assigned Caseload
Clients Picking Up Food Instruments
Achievement Percentage
Clients Certified
Nutrition Education Attendance

2,030	2,030	13,970	n/a
1,641	1,618	11,277	10,597
81	80	555	n/a
206	202	1,551	1,453
558	459	3,373	3,193

DIAPER DEPOT

Diaper's Distributed

4275	4350	30,675	38,800
------	------	--------	--------

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MONTHLY ACTIVITY REPORT

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JUNE	JULY	YTD 23	YTD 22
------	------	--------	--------

BREASTFEEDING PEER COUNSELOR PRGM

Caseload

0	0	0	n/a
---	---	---	-----

Client Contacts

0	11	11	343
---	----	----	-----

New Enrollments

0	0	0	346
---	---	---	-----

Health Promotion & Wellness (cont.)

PHS COMMUNITY OUTREACH

Health Fairs

1	1	3	7
---	---	---	---

Total Attendance

50	500	580	380
----	-----	-----	-----

Presentations

1	0	3	0
---	---	---	---

Total Attendance

16	0	42	0
----	---	----	---

Meetings/Conferences/Workshop Contacts

141	58	218	24
-----	----	-----	----

Face to Face Contacts

16	0	100	1
----	---	-----	---

BREAST & CERVICAL CANCER PROGRAM

Enrollments

19	37	163	187
----	----	-----	-----

Clinically Navigated Insured

6	1	21	19
---	---	----	----

Clients with High Deductible

1	2	10	10
---	---	----	----

Younger Symptomatic Referrals

1	0	8	4
---	---	---	---

Referrals/Treatment Act

0	0	3	9
---	---	---	---

Cancer within BCCP

0	0	2	4
---	---	---	---

Cancer outside BCCP

0	0	1	3
---	---	---	---

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MONTHLY ACTIVITY REPORT

July 2023 Stats

	JUNE	JULY	YTD 23
ADMINISTRATION			

COMMUNITY HEALTH EDUCATION & PROMOTION

Coalition/Advisory Meetings
Healthier Together mtgs /activities
Community Organizations /Agencies
Total Attendance
Press releases

0	2	4
0	0	0
0	1	1
0	50	110
0	0	3

SOCIAL MEDIA

Instagram ~ New Followers Launched April '23
Instagram Reach ~ NEW METRIC starting May '23
Instagram Profile Visits~ NEW METRIC starting July '23
Twitter Followers - NEW from previous month
Total Twitter Followers Lifetime-Accumulative
Twitter Tweets
Twitter Impressions per month
Twitter Profile Visits per month
Twitter Mentions
Facebook Page Followers Lifetime-Accumulative
Facebook Page Reach
Facebook Page Visits/Likes
NEW Facebook Page Likes

-1	6	11
25,715	122	64,175
	4	4
###		
Twitter		
Analytics		
Currently		
Not		
Available		
40	6	9,713
70,562	32,083	199,672
1,599	899	15,320
31	17	118

*Twitter Analytics have changed and are not available as they previously were.

IOC Accounting Line Details

0188	492	27	44910055	4491	\$815,595.37	DISBURSE CNTY/MASS TRANS SALES
------	-----	----	----------	------	--------------	-----------------------------------

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 08/03/2023
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: MAY. 2023 COLL MO: JUN. 2023 VCHR MO: AUG. 2023
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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IOC Accounting Line Details

0189	492	27	44910055	4491	\$203,954.59	DISTRIBUTE MUNI/CNTY SALES TAX
------	-----	----	----------	------	--------------	-----------------------------------

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 08/03/2023
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: MAY. 2023 COLL MO: JUN. 2023 VCHR MO: AUG. 2023
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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