

December 18, 2023

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING –December 18, 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 – 25; Absent – 3
Absent: Ms. Gruberman, Mr. Meile and Mr. Moore (The Chairman noted that Ms. Gruberman, Mr. Meile and Mr. Moore are excused.)
5. Public Participation- None
6. Approval of Minutes of November 27, 2023 Budget Caucus and November 27, 2023 County Board Meeting

Motion to Approve
K. Sharkey - made
CJ Baricevic - seconded
M/C - RC - Unanimous
7. Reports & Communications from the Chairman
 - a. Reappointment – ADA Coordinator– Ann Barnum

Motion to Approve 7-a
CJ Baricevic - made
B. Allen - seconded
M/C - RC - Unanimous
 - b. Reappointment – Members – Mental Health Board – Curits Schildknecht & Elaine Cueto

Motion to Approve 7-b
K. Easterley - made
J. Coers – seconded
M/C - RC - Unanimous
8. Miscellaneous Reports

Motion to Receive and File
S. Tieman – made
M. Smallheer – seconded
M/C - RC - Unanimous
9. Committee Reports
 - a. Environment Committee:
 1. Report

Motion to Approve 9-a-1

M. Smallheer – made
P. Henning – seconded

M/C – RC – Unanimous

2. Res. #2891-23-RZ – Shiloh Valley Township – Request for a Special Use Permit to Allow Agricultural Machinery Sales in an Agricultural Industry Zone at 3412 Carlyle Avenue in Belleville – Owner – Thomas Renner, Jr. – Applicant – Jacob Renner - Grant

Motion to Approve 9-a-1
J. Moll – made
R. Wilhelm – seconded

M/C - RC - Unanimous

b. Finance Committee:

1. Treasurer's Monthly Report

Motion to Approve 9-b-1
M. Crawford – made
S. Tieman – seconded

M/C - RC - Unanimous

2. Treasurer's Report of Funds Invested

Motion to Approve 9-b-2
M. Crawford – made
R. Wilhelm – seconded

M/C - RC - Unanimous

3. Ord. #23-1289 – Transfer of Funds

Motion to Approve 9-b-3
M. Crawford – made
M. Smallheer – seconded

M/C - RC - Unanimous

4. Salary Claims

Motion to Approve 9-b-4
M. Crawford – made
CJ Baricevic – seconded

M/C - RC - Unanimous

5. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-5
M. Crawford – made
R. Wilhelm – seconded

M/C - RC - Unanimous

c. Transportation Committee

1. Ord. #23-1290 – Establishing Seasonal Load Limits on Certain County Highways

Motion to Approve 9-c-1
C. R. Vernier – made
CJ Baricevic – seconded

M/C – RC – Unanimous

Mr. Cockrell asked how are we going to enforce this. Chairman Kern said there are scales available from the State. Chairman Kern called on Mr. Etling. Mr. Etling stated we seek assistance from other agencies.

Chairman Kern asked Mr. Cockrell how his township does it. Mr. Cockrell said my township Engineer is a past IDOT employee and can do that if he needs to. Chairman Kern asked does he. Mr. Cockrell said occasionally.

Mr. Cockrell asked when the last time we have called for the scale from anybody. Chairman Kern deferred to Mr. Etling. Mr. Etling said not in the last couple of years. Chairman Kern asked if they had been any complaints in the last couple of years. Mr. Etling said we normally get some calls around agricultural processing time.

2. Res. #2892-23-RT – Authorizing the Expenditure of Motor Fuel Tax Funds for the Year 2023

Motion to Approve 9-c-2

C.R. Vernier – made

S. Gomric – seconded

M/C – RC – Unanimous

3. Res. #2893-23-RT – Authorizing the Expenditure of Motor Fuel Tax Funds for the Year 2024

Motion to Approve 9-c-3

C. R. Vernier – made

M. O'Donnell – seconded

M/C – RC – Unanimous

d. Trustee Committee

1. Res. #2894-23-R – Delinquent Taxes

Motion to Approve 9-d-1

L. Mosley – made

CJ Baricevic – seconded

M/C – RC – Unanimous

2. Approval of Extensions

Motion to Approve 9-d-2

L. Mosley – made

R. Mosley, Jr. – seconded

M/C - RC - Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File

S. Reeb - made

CJ Baricevic - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File

M. Smallheer - made

J. Moll - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File
J. Dinges – made
R. Wilhelm – seconded

M/C - RC - Unanimous

13. Comments by the Chairman
Executive Session – Pending Litigation / Workers Compensation / Personnel

Chairman Kern wished everyone a Merry Christmas.

14. Any other Pertinent Business – None

15. Adjournment

There being no further business, a motion was made by S. Reeb, seconded by S. Tieman that the Board stand adjourned until Monday, January 29, 2024, at 7:30 p.m., for the January 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



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 5
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 – December 18, 2023

7:30 p.m.

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of November 27, 2023 Budget Caucus and November 27, 2023 County Board Meeting
7. Reports & Communications from the Chairman
 - a. Reappointment – ADA Coordinator – Ann Barnum
 - b. Reappointment – Members, Mental Health Board – Curtis Schildknecht & Elaine Cueto
8. Miscellaneous Reports
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 - a. Environment Committee:
 1. Report
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 - b. Finance Committee:
 1. Treasurer's Monthly Report
 2. Treasurer's Report of Funds Invested
 3. Ord. #23-1289 - Transfer of Funds
 4. Salary Claims
 5. Expense Claims – Claims Subcommittee

c. Transportation Committee:

1. Ord. #23-1290– Establishing Seasonal Load Limits on Certain County Highways
2. Res. #2892-23-RT – Authorizing the Expenditure of Motor Fuel Tax Funds for the Year 2023
3. Res. #2893-23-RT – Authorizing the Expenditure of Motor Fuel Tax Funds for the Year 2024

d. Trustee Committee:

1. Res. #2894-23-R - Delinquent Taxes
2. Approval of Extensions

10. Grants Payroll and Expenses

11. County Health Department Report

12. Department of Revenue Reports

13. Comments by the Chairman

- a. Executive Session – Pending Litigation / Workers Compensation / Personnel

14. Any other Pertinent Business

15. Adjournment

December 18, 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 November 27, 2023 Budget Caucus and November 27, 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
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RICHIE MEILE

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ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

December 18, 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. **ADA Coordinator:**

Reappointment of ANN BARNUM

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

Reappointment of CURTIS SCHILDKNECHT to complete a four (4) year term effective December 31, 2023 and expiring December 31, 2027.

Reappointment of ELAINE CUETO to complete a four (4) year term effective December 31, 2023 and expiring December 31, 2027.

MARK A. KERN, Chairman
St. Clair County Board

MAK/sg

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: December 18, 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 November 11, 2023 to December 7, 2023 consisted of 332 juveniles: 273 boys and 59 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 November 19, 2023 through December 12, 2023 are an average of 372 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

December 07, 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 November 11, 2023 through December 07, 2023.

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

Sincerely

Lawrence Brazil
Superintendent

DHS/cc

Population Report November 11, 2023 to December 07, 2023

	Boys	Girls	Total
11/11/23	11	3	14
11/12/23	11	3	14
11/13/23	11	3	14
11/14/23	10	3	13
11/15/23	10	3	13
11/16/23	10	2	12
11/17/23	10	2	12
11/18/23	10	2	12
11/19/23	10	2	12
11/20/23	10	2	12
11/21/23	10	2	12
11/22/23	9	2	11
11/23/23	9	2	11
11/24/23	9	2	11
11/25/23	10	2	12
11/26/23	10	2	12
11/27/23	10	2	12
11/28/23	10	2	12
11/29/23	10	2	12
11/30/23	10	2	12
12/01/23	10	2	12
12/02/23	11	2	13
12/03/23	11	2	13
12/04/23	11	2	13
12/05/23	10	2	12
12/06/23	10	2	12
12/07/23	10	2	12
Total	273	59	
Grand Total			332



Daily Peak Population Report

For Period Beginning on November 19, 2023 Through December 12, 2023 - Current Capacity: 418

Date	Population	Over/Under	Status
Sunday, November 19, 2023	367	51	Under Capacity
Monday, November 20, 2023	377	41	Under Capacity
Tuesday, November 21, 2023	370	48	Under Capacity
Wednesday, November 22, 2023	372	46	Under Capacity
Thursday, November 23, 2023	374	44	Under Capacity
Friday, November 24, 2023	375	43	Under Capacity
Saturday, November 25, 2023	377	41	Under Capacity
Sunday, November 26, 2023	383	35	Under Capacity
Monday, November 27, 2023	384	34	Under Capacity
* Tuesday, November 28, 2023	385	33	Under Capacity
Wednesday, November 29, 2023	377	41	Under Capacity
Thursday, November 30, 2023	371	47	Under Capacity
* Friday, December 1, 2023	358	60	Under Capacity
Saturday, December 2, 2023	362	56	Under Capacity
Sunday, December 3, 2023	365	53	Under Capacity
Monday, December 4, 2023	375	43	Under Capacity
Tuesday, December 5, 2023	375	43	Under Capacity
Wednesday, December 6, 2023	371	47	Under Capacity
Thursday, December 7, 2023	372	46	Under Capacity
Friday, December 8, 2023	380	38	Under Capacity
Saturday, December 9, 2023	358	60	Under Capacity
Sunday, December 10, 2023	368	50	Under Capacity
Monday, December 11, 2023	372	46	Under Capacity
Tuesday, December 12, 2023	372	46	Under Capacity

Average Daily Population: 372

Days In Reporting Period: 24

* - Designates Min and Max Dates

... End of Report ...

ENVIRONMENT COMMITTEE MEETING

November 21st, 2023

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, November 21st, 2023, at 300 P.M. by Richie Meile.

Members present:, Philip Henning, John Coers, Ken Easterly, Richie Meile, Marty Crawford

Member excused: Matt Smallheer, C.J Baricevic

Staff in attendance: Brean Winterbauer, Assistant Director and Sharon Valentine, Health Dept

Members recited the Pledge of Allegiance.

MOTION by Coers, second by Easterly to approve Minutes from October, 2023. Motion Carried

MOTION by Crawford, second by Henning to approve Zoning Fee Report. Motion Carried.

MOTION by Coers second by Henning to approve Occupancy Program Report for October, 2023. Motion Carried.

MOTION by Crawford, second by Coers to approve Building Permit Report for October, 2023. Motion Carried.

HEALTH DEPARTMENT REPORT – SHARON VALENTINE

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

MOTION by Coers, second by Easterly to approve 2024 Environment Committee Meeting dates. Motion Carried.

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY’S OFFICE

No Report

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



NOVEMBER 2023 FEE REPORT

Payment Date Range 11/01/23 - 11/30/23
Summary Listing

Payment Code	Payment Category	Zoning - Zoning & Mapping	Default Bank Account	Number of Transactions	Total Amount Collected
ZB100	- AZC-APP Zoning Compliance Permit		BOE-Investment Pool	44	1,320.00
ZB100-2	- Zoning Compliance Letter (Add)		BOE-Investment Pool	1	30.00
ZB100-3	- Plan Review Residence		BOE-Investment Pool	2	150.00
ZB100-4	- Plan Review Commercial		BOE-Investment Pool	6	600.00
ZB101	- Commercial & Industrial Permit		BOE-Investment Pool	6	2,808.71
ZB102	- Demolition permit		BOE-Investment Pool	3	300.00
ZB103-1	- Electrical Permit 1 Insp		BOE-Investment Pool	17	1,275.00
ZB103-2	- Electrical Permit 2 Insp		BOE-Investment Pool	2	200.00
ZB104	- Garage/Pole Barn Permit		BOE-Investment Pool	2	525.00
ZB104-5	- Pole Barn Permit		BOE-Investment Pool	1	175.00
ZB105	- Misc Accessory Structure Permit		BOE-Investment Pool	11	3,310.00
ZB105-1	- Deck Permit		BOE-Investment Pool	2	250.00
ZB108	- Reinspection fee - new constr		BOE-Investment Pool	12	900.00
ZB109-1	- B/P Renewal		BOE-Investment Pool	2	237.50
ZB110	- Res Additions Permit		BOE-Investment Pool	4	920.00
ZB114	- Stormwater Erosion Permit		BOE-Investment Pool	9	986.00
ZB115-1	- Swimming Pool Permit-In Ground		BOE-Investment Pool	3	600.00
ZB117	- Solar Energy System-Residential		BOE-Investment Pool	4	1,100.00
ZB117-01	- Solar Energy System < \$10,000		BOE-Investment Pool	2	400.00
ZB118	- Solar Energy System Fee \$10-\$50K		BOE-Investment Pool	6	1,500.00
ZB119	- Solar Energy System Fee >\$50,000		BOE-Investment Pool	3	900.00
ZCB100	- B/P Village of Caseyville		BOE-Investment Pool	8	6,282.50
ZCB103	- B/P Village of Freeburg		BOE-Investment Pool	9	1,860.50
ZCB105	- B/P Village of Marissa		BOE-Investment Pool	6	290.00
ZCB106	- B/P Village of Millstadt		BOE-Investment Pool	7	2,833.00
ZCB107	- B/P Village of New Athens		BOE-Investment Pool	3	493.00
ZCB108	- B/P Village of St. Libory		BOE-Investment Pool	2	563.50
ZCO102	- OCC Village of Millstadt		BOE-Investment Pool	3	350.00
ZH100	- ABV-Area/bulk Variance		BOE-Investment Pool	2	600.00
ZH102	- Special Use Permit		BOE-Investment Pool	2	1,000.00
ZM101	- Bad Check Fee		BOE-Investment Pool	2	50.00
ZM102	- Mobile Home Inspection		BOE-Investment Pool	1	100.00
Z-MB Inv	- Misc Billing by Invoice		BOE-Investment Pool	2	145.00
ZO100	- OCC Multi-family		BOE-Investment Pool	16	1,200.00
ZO101	- OCC Single Family		BOE-Investment Pool	59	7,375.00
ZO102	- OCC Manuf/Mobile Home Insp		BOE-Investment Pool	4	400.00
ZO103	- Reinspection Fee-Occupancy		BOE-Investment Pool	19	950.00
ZO104	- Certification of Occupancy		BOE-Investment Pool	83	2,905.00
ZO105	- Certification of Occupancy-Mod		BOE-Investment Pool	2	50.00
ZO106	- OCC Duplex/Condo Inspection		BOE-Investment Pool	17	1,400.00



NOVEMBER 2023 FEE REPORT

Payment Date Range 11/01/23 - 11/30/23
Summary Listing

Payment Code

Payment Category	Default Bank Account	Number of Transactions	Total Amount Collected
Zoning - Zoning & Mapping Totals		389	\$47,334.71
Grand Totals		389	\$47,334.71

Value of Construction on which permits were issued for November, 2023: \$3,538,667.47
Total Fee Report for the month of November, 2022: \$34,355.92

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY THOMAS RENNER JR, OWNER, AND JACOB RENNER, APPLICANT, FOR PROPERTY LOCATED AT 3412 CARLYLE AVE BELLEVILLE, ILLINOIS, IN SHILOH VALLEY TOWNSHIP. (CASE #2023-13-SP)

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

WHEREAS, on December 5, 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 Agricultural machinery sales in an "A" Agricultural Industry Zone District due to the following:

- (1) That the proposed use/business of agricultural equipment sales upon the subject property adequately protects the public's health, safety, and welfare and the physical environment.
- (2) The Comprehensive Plan calls for agricultural use and thus, the proposed use is consistent therewith as it will support the agricultural use of the area and benefit the customers in the area. Similar equipment sales have been allowed in this area in the past and have been beneficial to the area.
- (3) The proposed Special Use Permit would not have a negative impact on the value of neighboring property given current uses and zoning in the area and would positively impact the County's overall tax base.
- (4) There will be minimal effect on traffic circulation, and there will be no negative effect on public utilities.
- (5) There are no hospitals, schools or any other use in close proximity to the subject property/special use that requires special consideration.

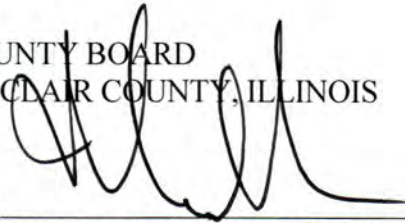
- (6) The proposed Special Use is compatible to adjacent uses and uses in the general vicinity.
- (7) This application is for the Applicant only and does not run with the land.

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

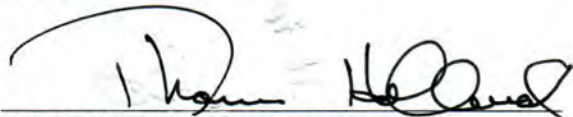
NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **SPECIAL USE PERMIT** be granted.

ADOPTED, this 18th day of December 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 Case # 2023-13-SP

Application By: Jacob Renner, 3412 Carlyle Ave., Belleville, IL
Owner: Thomas Renner Jr., 3412 Carlyle Ave., Belleville, IL

Application Filed: 09/28/2023 *Publication Date:* 11/19/2023 *Hearing Date & Time:* 12/05/2023 @ 6:30 p.m.

Request: A Special Use Permit to allow Agricultural machinery sales in an Agricultural Industry Zone District on property known as 3412 Carlyle Ave Belleville, Illinois in Shiloh Valley Township. (PPN: 09-21.0-300-005).

Zoning Board of Appeals Members Present: S. Penny, A. Edwards, K. Heberer, S. Lindauer & S. Howell
County Board Members Present at Hearing: None.

Testimony: Jacob Renner, Applicant, presented the case. Mr. Renner stated that they are going to utilize the existing building to sell tractors and CTL line farm equipment. They will have between 2 to 6 employees. Recently, they installed water, sewer, offices and a parts room which were all inspected and approved by the County and health department. They have more than 20 parking spots, which will be more than sufficient for the traffic they are expecting.

There was discussion between the Zoning Board of Appeals and Mr. Renner and Thomas Renner regarding their intent for the property, the applicability of tax exemption on farm equipment, whether a fence is necessary to protect against theft, and the hours of operation. Mr. Renner confirmed that they plan to put up a sign, but the area has great visibility and the sign will not impact the area. The road is 4 lanes with plenty of visibility and equipment in this area is common. No substantial increase in traffic is expected. The area was noted to be very compatible to this type of business and it was mentioned that it would benefit the customers in the area.

Mr. Renner anticipates business hours of Monday thru Friday 8:00 a.m. to 5:00 p.m., and closed Saturday and Sunday. Mr. Renner submitted a business plan with his application. The property has public water and private sewers. The Health Department provided correspondence indicating that the system was designed to handle at least 10 employees and they approve the request.

County Board Member Jana Moll contacted the Zoning Office and expressed her support for this business.

There were no other persons present to testify for or against the application.

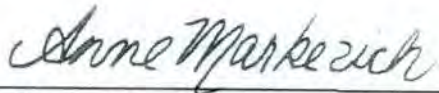
Witnesses having been sworn, testimony and evidence presented, and the Zoning Board of Appeals being fully advised in the premises, and the Board having considered the following in conjunction therewith, and found:

- (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:** That the proposed use/business of agricultural equipment sales upon the subject property adequately protects the public's health, safety, and welfare and the physical environment.*

- (2) *Whether the proposed Special Use is consistent with the County's comprehensive plan. The Board found as follows: The Comprehensive Plan calls for agricultural use and thus, the proposed use is consistent therewith as it will support the agricultural use of the area and benefit the customers in the area. Similar equipment sales have been allowed in this area in the past and have been beneficial to the area.*
- (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 Special Use Permit would not have a negative impact on the value of neighboring property given current uses and zoning in the area and would positively impact the County's overall tax base.*
- (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: There will be minimal effect on traffic circulation, and there will be no negative effect on public utilities.*
- (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: There are no hospitals, schools or any other use in close proximity to the subject property/special use that requires special consideration.*
- (6) *Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. The Board found as follows: The proposed Special Use is compatible to adjacent uses and uses in the general vicinity.*
- (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: This application is for the Applicant only and does not run with the land.*

A motion was made by K. Heberer to *GRANT* the request with the above conditions/limitations/requirements. The motion was seconded by S. Lindauer. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, S. Howell-Yes, S. Lindauer-Yes, and K. Heberer-Yes. The motion carried 5 to 0.

IT IS THEREFORE THE RECOMMENDATION OF THE ST. CLAIR COUNTY ZONING BOARD OF APPEALS THAT THE REQUESTED SPECIAL USE PERMIT BE *GRANTED*, FOR THE AFOREMENTIONED REASONS AND WITH THE AFOREMENTIONED CONDITIONS/LIMITATIONS/REQUIREMENTS, BY A MAJORITY OF ALL MEMBERS PRESENT.



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

12/8/2023
Date

RES.# 2891-23-RZ

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 November 2023

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

Marty Cull of
Richard Krueger

John & Co

Rom

Mosley

Jana Moell

FUND SUMMARY
Cash/Checking Activity
November 1, 2023 - November 30, 2023

Page 2

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
221A-2211	Parks Grant Comm Prop/Rec	2,098,828.93	65,809.46	83,713.47	6,346.45	2,087,271.37
225-2250	Veterans Assistance	987,113.61	375.00	33,968.14	2,824.11	956,344.58
236-2360	County Clerk Grants	34,222.12	0.00	2,818.21	90.91	31,494.82
237-237-NEW	Special Grants Fund	-552,194.32	714.15	3,568.23	-1,639.97	-556,688.37
237-2372	Special Grants Fund	783,456.70	0.00	2,305.99	2,305.99	783,456.70
240-2400	County Health Fund	4,547,515.63	264,174.86	576,276.85	12,901.18	4,248,314.82
241-2410	Landfill Surcharge Fund	557,246.10	0.00	22,538.17	1,613.28	536,321.21
245-2450	Mental Health Fund	2,803,025.43	4,046.83	262,195.95	7,417.65	2,552,293.96
246-2460	Mental Health Grants	-2,661.77	45,541.89	45,678.95	37.21	-2,661.62
250-2500	Civil Defense Emergency	885,706.15	0.00	0.00	2,350.54	888,056.69
251-2510	American Rescue Plan	41,094,454.94	582,995.60	1,106,144.21	121,942.14	40,693,148.47
253-2530	Emergency Telephone System	5,419,836.95	1,216,242.83	144,443.16	17,393.11	6,509,029.73
257-2570	Pet Population	82,517.09	3,075.00	1,844.96	242.70	83,989.83
260-2600	Court Automation Fund	2,740,936.89	72,774.08	57,728.45	8,142.66	2,764,125.18
261-2610	Court Document Storage Fund	3,027,846.21	72,338.67	133,960.29	8,916.11	2,975,140.70
262-2620	Electronic Citation Fund	590,245.79	5,112.37	0.00	1,752.88	597,111.04
264-2640	Circuit Clerk Title IV-D	-9,190.47	7,728.00	9,666.21	-63.79	-11,182.47
265-2650	Maint/Child Support	42,221.41	3,786.00	5,828.81	165.13	40,343.73
266-2660	Foreclosure Mediation Fund	161,678.94	4,518.51	206.00	474.13	166,465.58
267-2670	Visitation Center Fee	124,162.95	24,810.00	100,024.00	204.25	49,153.20
268-2680	Law Library Fund	1,751,624.01	38,323.26	9,324.73	5,150.70	1,785,773.24
268-2690	Bailiff Fund	456,734.41	91,029.53	68,295.19	1,335.17	480,803.92
270-2700	S A Title IV-D	59,322.21	109,786.89	54,496.06	229.45	114,842.49
272-2720	CASA Fee Fund	4,352.67	20.00	0.00	12.86	4,385.53
273-2730	Children's Advocacy Center	69,629.08	0.00	6,750.00	179.31	63,058.39
275-2750	ACCS State's Attorney	11,281.51	0.00	0.00	33.44	11,314.95
277-2770	SA Records Automation Fund	152,539.01	212.69	0.00	451.96	153,203.66
278-2780	SA Forfeiture Bond Escrow	42,624.50	24,602.13	226.87	140.88	67,140.64
278-2781	SA Federal Forfeitures	277,837.00	140.88	0.00	823.29	278,801.17
285-2850	Prob Service Outlet	0.00	0.00	17.69	17.69	0.00
285-2851	Probation Service	3,102,265.54	17,632.96	5,551.33	9,196.19	3,123,543.36
286-2852	Probation Payroll	-249,106.71	0.00	152,293.32	-1,299.86	-402,699.89
286-2860	Mental Health Court	76,070.99	808.68	0.00	225.04	77,104.71
290-2900	County Detention Home	339,376.18	4,322.76	157,071.11	628.67	187,256.50

Data Updated: -REPORT~ 12/14/2023 09:47

Run Date: 12/14/2023 - 09:47

FUND SUMMARY
Cash/Checking Activity
November 1, 2023 - November 30, 2023

Page 3

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
295-2950	Coroner's Fund	121,276.70	5,950.00	5,389.40	357.82	122,195.12
300-3000	Drug Traffic Prevention	1,399.12	35.74	0.00	4.11	1,438.97
305-3050	Sheriff's DUI Fund	19,111.91	0.00	268.50	55.34	18,898.75
306-3060	Transportation Safety	1,681.66	0.00	0.00	4.99	1,686.65
315-3150	Sheriff's Asset Forfeiture	-64,118.27	13,007.96	17,189.21	-170.29	-68,469.81
315-3151	Sheriff State Forfeiture	283,178.01	119,182.42	642.14	983.02	402,701.31
330-3300	Commissary Fund	258,371.24	240,053.92	12,467.71	1,273.40	487,230.85
335-3350	Jail Medical Fund	967.15	979.26	0.00	11.82	1,958.23
350-3500	Victim Witness Grant	14,861.82	0.00	3,869.57	34.63	11,026.88
355-3550	Domestic Violence Advocate	14,301.97	15,614.03	5,309.58	57.07	24,663.49
370-3700	Project Renee Grant	64,894.77	0.00	43,963.77	105.70	21,046.70
383-3830	Judicial Grants	-4,964.92	4,964.92	5,115.43	-17.19	-5,132.62
384-3840	State's Atty Grants	20,614.22	5,755.83	11,092.19	56.18	15,334.04
385-3850	Probation Grants	-36,577.00	0.00	30,416.22	-134.39	-67,127.61
386-3860	DUI Alcohol Safety Fund	-39,619.23	46,253.52	24,804.51	-102.80	-18,273.02
387-3870	Auto Theft Grant	1,915,056.56	0.00	200,506.59	5,450.27	1,720,000.23
450-4500	Bonds Payable Fund	1,632,649.93	0.00	0.00	4,764.91	1,637,414.84
455-4550	Joint Use Bond Escrow	7,195,766.38	0.00	0.00	22,787.70	7,218,554.08
500-5000	MidAmerica Airport Fund	1,095,629.99	38,944.37	0.00	3,244.81	1,137,819.17
500-5001	MidAmerica Airport Fund	110,004.82	0.00	0.00	326.01	110,330.83
500-5002	MidAmerica CFC	91,028.12	3,622.72	0.00	263.65	94,914.49
520-5200	Belle-Clair Fairgrounds & Expo	11,211.08	53,575.90	38,413.85	17.81	26,390.94
550-5500	Employees Medical Trust	1,508,353.53	1,401,134.53	1,719,958.47	3,115.61	1,192,645.20
570-5700	SCC Unemployment Trust	263,369.73	303.27	0.00	784.64	264,457.64
600-6000	Post Employment Benefits	1,024.52	0.00	0.00	3.02	1,027.54
610-6100	Prior Year Protest	-25,340.06	0.00	0.00	-65.07	-25,405.13
610A-6100	Bankruptcy	3,002.66	0.00	0.00	8.89	3,011.55
650-6500	Unclaimed Property Fund	81,472.58	668.53	242.83	242.83	82,141.11
700-7000	Arbitration Fund	16,643.42	23,161.94	27,726.48	4.66	12,083.54
710-7100	Condemnation Fund	107,863.76	0.00	319.39	319.39	107,863.76
720-7200	Estates Of Deceased Persons	90,384.58	0.00	0.00	266.95	90,651.53
725-7250	Gen Co Escheat Fund	9,002.79	0.00	0.00	26.57	9,029.36
930-9300	County Flood Prevention Fund	26,577,134.50	0.00	0.00	77,311.31	26,654,445.81
9915	Cir Clk Bonds&Fees	1,254,379.76	167,862.96	471,868.80	0.00	950,393.92

Data Updated: ~REPORT~: 12/14/2023 09:47

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FUND SUMMARY
Cash/Checking Activity
November 1, 2023 - November 30, 2023

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
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		273,073,095.78	11,685,531.76	12,927,114.54	799,159.41	272,384,425.91
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St. Clair County Bldg.
10 Public Square
Belleville, Illinois 62220-1623

Andrew Lopinot
Treasurer
St. Clair County

Phone
(618) 825-2707

December 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 November 1, 2023

Respectfully,

A handwritten signature in cursive script, reading "Andrew Lopinot".

Andrew Lopinot
Treasurer
St. Clair County

AL\FH
Attachments

ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FINANCIAL INSTITUTION
AS OF 11/30/2023

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	5,704,784.77
BANK OF BELLEVILLE	659,033.31
CARROLLTON BANK	2,877,259.41
CHARLES SCHWAB 1 -IG 14158	10,472,521.70
CHARLES SCHWAB 2- GC 14159	10,487,570.58
CITIZENS COMMUNITY BANK	1,522,450.81
COMMERCE	7,075,524.04
BUSEY CHECKING	15,534,644.27
BUSEY	428,798.04
FIRST FEDERAL SAVINGS BANK	3,517,067.86
FIRST NATIONAL BK OF WATERLOO	16,652,187.42
HEARTLAND BANK	1,727,606.40
ILLINOIS FUNDS	93,744,012.98
IMET	3,177,277.63
LINDELL BANK	250,000.00
PFM	8,470,108.73
PURCHASED INTEREST	9,505.31
RBC	64,441,199.64
SIMMONS BANK	15,886,578.17
SIMMONS BANK PINE B	3,842,319.59
SPRINGFIELD BANK	2,604,902.99
TOWN AND COUNTRY	393,165.27
US BANK	3,097,315.12
VILLIAGE BANK	60,000.00
GRAND TOTAL	272,635,834.04

ST. CLAIR COUNTY
INVESTMENT HOLDINGS
POSITION REPORT
BY FUND
AS OF 11/30/2023

<u>FUND NAME</u>	<u>COST BALANCE</u>
TREASURER INVESTMENT POOL#1	\$271,434,007.81
CIRCUIT CLERK POOL #4	\$1,201,826.23
GRAND TOTAL	\$272,635,834.04



St. Clair County Investments
Investments by Issuer
Active Investments
Sorted by Pool
November 30, 2023

St. Clair County

2-b-9

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
FIRST ST BK BOISE CITY OKLA												
33650JAD4**	14886	Brokered CD	Amort	240,000.00	5.500	240,000.00		5.479	09/27/2028	1,762		
Subtotal and Average				240,000.00		240,000.00		5.479		1,762		
First Federal Savings Bank												
XXXXXX2132D	14555	Certificates of Deposit	Amort	100,014.79	4.000	100,014.79		4.000	12/24/2023	23		
XXXXXX24748D	14638	Certificates of Deposit	Amort	330,000.00	4.000	330,000.00		4.000	01/07/2024	37		
XXXXXX0320C	14700	Certificates of Deposit	Amort	1,000,000.00	4.000	1,000,000.00		4.000	03/23/2024	113		
XXXXXX2496C	14807	Certificates of Deposit	Amort	205,000.00	2.750	205,000.00		2.750	01/18/2024	48		
XXXXXX25720D	14814	Certificates of Deposit	Amort	115,000.00	2.750	115,000.00		2.750	01/25/2024	55		
4756D	14833	Certificates of Deposit	Amort	386,000.00	3.000	386,000.00		3.000	02/15/2024	76		
24764B	14878	Certificates of Deposit	Amort	250,000.00	4.750	250,000.00		4.750	09/13/2024	287		
4913B	14879	Certificates of Deposit	Amort	279,000.00	4.750	279,000.00		4.750	09/14/2024	288		
XXXXXX168E	14553	Compounding Int CD	Amort	852,053.07	4.000	852,053.07		4.000	12/10/2023	9		
Subtotal and Average				3,517,067.86		3,517,067.86		3.889		94		
First Fedtn Bk												
32026U2W5	14936	Certificates of Deposit	Amort	240,000.00	5.050	240,000.00		5.050	10/29/2027	1,428		
Subtotal and Average				240,000.00		240,000.00		5.050		1,428		
FIRST NATL BK OF MI KALAMAZOO												
32114VCL9	14900	Certificates of Deposit	Amort	240,000.00	4.500	240,000.00		4.500	09/15/2028	1,750		
Subtotal and Average				240,000.00		240,000.00		4.500		1,750		
FIRST NATL BK AMER EAST LANS												
32110YF83	14912	Certificates of Deposit	Amort	240,000.00	4.500	240,000.00		4.500	09/28/2027	1,397		
Subtotal and Average				240,000.00		240,000.00		4.500		1,397		
1st National Bank of Waterloo												
XXXXXX0546	14682	Certificates of Deposit	Amort	2,000,000.00	4.300	2,000,000.00		4.300	02/15/2024	76		
XXXXXX0553	14683	Certificates of Deposit	Amort	2,000,000.00	4.400	2,000,000.00		4.400	02/15/2025	442		
0539A	14834	Certificates of Deposit	Amort	2,042,372.71	3.500	2,042,372.71		3.500	02/15/2024	76		

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Portfolio C/INV

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St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
0183B	14877	Certificates of Deposit	Amort	72,000.00	4.000	72,000.00		4.000	09/20/2024	294		
5400000273	13990	Money Market Accounts	Amort	5,924,207.16	0.100	5,924,207.16		0.100		1		
5400001050	14280	Money Market Accounts	Amort	4,012,809.65	0.150	4,012,809.65		0.150		1		
5430000063	14293	Compounding Int CD	Amort	200,000.00	0.500	200,000.00		0.500	07/19/2024	231		
5430000070	14294	Compounding Int CD	Amort	200,000.00	1.000	200,000.00		1.000	04/19/2025	505		
XXXXXX0056A	14815	Compounding Int CD	Amort	200,797.90	4.000	200,797.90		4.056	07/19/2024	231		
		Subtotal and Average		16,652,187.42		16,652,187.42		1.630		85		
ABS-CLO												
38383X6P4	14765	MBS	Fair	244,688.05	5.500	244,697.80		5.363	09/20/2044	7,599		
38383X6P4	14773	MBS	Fair	244,688.05	5.500	244,697.80		5.387	09/20/2044	7,599		
		Subtotal and Average		489,376.10		489,395.60		5.375		7,599		
Activision Blizza												
00507VAK5	14944	CORPORATE NOTE	Fair	23,525.00	3.400	23,526.47		5.714	09/15/2026	1,019		
		Subtotal and Average		23,525.00		23,526.47		5.715		1,019		
AKRON OH												
IG-010047FL7	14393	Municipal Bonds	Amort	8,125.00	3.010	8,380.19		5.961	12/01/2030	2,557		
010053BW5	14460	Municipal Bonds	Amort	37,256.00	3.625	37,998.97		5.510	12/01/2026	1,096		
		Subtotal and Average		45,381.00		46,379.16		5.715		1,389		
ALAMEDA CORRIDOR CA												
ALACOR	14863	Municipal Bonds	Fair	12,446.00		12,613.81		7.571	10/01/2031	2,861		
		Subtotal and Average		12,446.00		12,613.81		7.673		2,899		
ALBANY NY MUN WT												
01244OCT1	14305	Municipal Bonds	Amort	31,794.00	0.650	33,065.11		3.607	12/01/2025	731		
		Subtotal and Average		31,794.00		33,065.11		3.751		760		
Allentown PA												
018340HJ1	14671	Municipal Bonds	Fair	10,098.30		10,627.36		6.332	10/01/2030	2,496		
		Subtotal and Average		10,098.30		10,627.36		6.664		2,626		
Alma Bank												
02060C8T	13831	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	12/23/2025	753		

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Run Date: 12/13/2023 - 17:27

St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
ALPHABET INC				Subtotal and Average		245,000.00		0.450		753		
02079KAB3	13985	CORPORATE NOTE	Amort	106,915.00	3.375	100,670.74		3.375	02/25/2024	86		
Subtotal and Average				106,915.00		100,670.74		3.178		80		
AMAZON.COM				Subtotal and Average		100,124.00		0.408	05/12/2024	163		
023135BW5	13924	CORPORATE NOTE	Amort	100,124.00	0.450	100,018.59		0.408	05/12/2024	163		
Subtotal and Average				100,124.00		100,018.59		0.408		162		
American Express Bank				Subtotal and Average		245,000.00		1.800	03/03/2025	458		
XXXXXXABM3A	14077	Brokered CD	Amort	245,000.00	1.800	245,000.00		1.800	03/03/2025	458		
Subtotal and Average				245,000.00		245,000.00		1.800		458		
AMERICAN EXPRES				Subtotal and Average		148,173.50		3.988		612		
SY514309	14309	CORPORATE NOTE	Amort	100,023.00	3.950	100,012.86		3.268	08/01/2025	609		
IG025816CY3	14377	CORPORATE NOTE	Amort	48,150.50	3.950	48,890.30		5.399	08/01/2025	609		
Subtotal and Average				148,173.50		148,903.16		3.988		612		
AMERICAN EXPRESS CO.				Subtotal and Average		342,716.39		5.384		617		
IG-025816CY3	14412	CORPORATE NOTE	Amort	96,572.00	3.950	97,945.25		5.290	08/01/2025	609		
IG-025816CY3A	14413	CORPORATE NOTE	Amort	96,486.00	3.950	97,893.71		5.324	08/01/2025	609		
025816CY3	14461	CORPORATE NOTE	Amort	48,289.50	3.950	48,974.73		5.287	08/01/2025	609		
025816CY3A	14463	CORPORATE NOTE	Amort	96,501.00	3.950	97,902.70		5.318	08/01/2025	609		
Subtotal and Average				337,848.50		342,716.39		5.384		617		
APPLE INC				Subtotal and Average		101,252.36		3.450	05/06/2024	157		
037833AS9	13980	CORPORATE NOTE	Amort	107,805.00	3.450	101,252.36		3.450	05/06/2024	157		
Subtotal and Average				107,805.00		101,252.36		3.240		147		
Associated Bank				Subtotal and Average		488,576.62		3.000	01/08/2024	38		
XXXXXXXX1723	14639	Certificates of Deposit	Amort	488,576.62	3.000	488,576.62		3.000	01/08/2024	38		
XXXXXXXX7690	14733	Certificates of Deposit	Amort	520,348.85	3.750	520,348.85		3.750	05/04/2024	155		
XXXXXXXX7829	14812	Certificates of Deposit	Amort	265,899.48	3.850	265,899.48		3.850	01/10/2024	40		
5396	14938	Certificates of Deposit	Amort	874,424.94	4.000	874,424.94		4.000	12/24/2023	23		
5453	14939	Certificates of Deposit	Amort	348,872.52	4.000	348,872.52		4.000	11/24/2024	359		
XXXXXXXX3235	13906	Money Market Accounts	Amort	3,206,662.36	0.150	3,206,662.36		0.150		1		

St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
AZUSA CALIF PEN												
055022AL1	14864	Municipal Bonds	Fair	8,039.00	2.785	8,083.44		5.949	08/01/2031	2,800		
			Subtotal and Average	8,039.00		8,083.44		5.982		2,815		
BANK DEERFIELD WIS												
061785FL0	14913	Certificates of Deposit	Amort	240,000.00	4.850	240,000.00		4.850	09/29/2026	1,029		
			Subtotal and Average	240,000.00		240,000.00		4.850		1,029		
BANK FIVE NINE ECONOMIC WIS												
062119BU5	14744	Certificates of Deposit	Amort	245,000.00	4.400	245,000.00		4.400	05/12/2027	1,258		
			Subtotal and Average	245,000.00		245,000.00		4.400		1,258		
Bank of America												
06051GFS3A	13913	CORPORATE NOTE	Amort	111,227.00	3.875	104,340.34		1.195	08/01/2025	609		
			Subtotal and Average	111,227.00		104,340.34		1.121		571		
BB&T Corp												
05531FBH5	13981	CORPORATE NOTE	Amort	105,315.00	2.500	101,213.70		2.500	08/01/2024	244		
XXXXXXFB2	14441	CORPORATE NOTE	Amort	96,780.00	3.700	98,163.86		3.860	06/05/2025	552		
			Subtotal and Average	202,095.00		199,377.56		3.127		390		
BBVA USA												
GC20453KAA3	1444B	CORPORATE NOTE	Amort	240,810.00	3.875	244,956.33		5.483	04/10/2025	496		
20453KAA3A	14614	CORPORATE NOTE	Fair	249,875.00	3.875	249,941.79		3.893	04/10/2025	496		
			Subtotal and Average	490,685.00		494,898.12		4.720		500		
Bank of Belleville												
7089	14959	Compounding Int CD	Amort	270,354.46	5.000	270,354.46		5.000	11/07/2024	342		
7925	14960	Compounding Int CD	Amort	388,678.85	5.000	388,678.85		5.000	11/07/2024	342		
			Subtotal and Average	659,033.31		659,033.31		5.000		342		
Bank Hapoalim BM												
06251A2Q2	13835	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/15/2025	745		
			Subtotal and Average	245,000.00		245,000.00		0.500		745		

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PRIME ALLIANCE BK UTAH												
7416ONKS8*	14891	Brokered CD	Amort	240,000.00	5.300	240,000.00		5.276	09/29/2028	1,764		
				Subtotal and Average		240,000.00		5.276		1,764		
BLACKROCK INC												
09247XAL5	13996	CORPORATE NOTE	Amort	107,167.00	3.500	100,862.62		3.500	03/18/2024	108		
				Subtotal and Average		107,167.00		3.294		101		
BMO Harris Bank												
05600XQB9	14751	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	05/08/2026	889		
				Subtotal and Average		245,000.00		4.600		889		
BMW												
05580A3F9	14897	Certificates of Deposit	Amort	240,000.00	4.700	240,000.00		4.700	09/15/2027	1,384		
				Subtotal and Average		240,000.00		4.700		1,384		
BNY MELLON												
05584CJR8*	14885	Brokered CD	Amort	240,000.00	4.900	240,000.00		4.871	09/28/2026	1,032		
06406HCS6	13925	CORPORATE NOTE	Amort	108,479.00	3.650	100,547.31		0.497	02/04/2024	65		
				Subtotal and Average		348,479.00		3.498		729		
Bank of America												
06061GFU8	14858	CORPORATE NOTE	Amort	62,977.85	4.450	63,142.55		5.827	03/03/2026	823		
06051GFU8	14941	CORPORATE NOTE	Fair	9,637.50	4.450	9,648.33		6.143	03/03/2026	823		
06051GFU8	14945	CORPORATE NOTE	Fair	9,635.80	4.450	9,646.68		6.151	03/03/2026	823		
				Subtotal and Average		82,251.15		5.915		824		
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	2,499,820.59	0.500	2,499,820.59		0.500		1		
XXXXXX8769D	14729	Compounding Int CD	Amort	105,082.40	4.100	105,082.40		4.100	01/05/2024	35		
				Subtotal and Average		2,604,902.99		0.645		2		
BP CAP MARKETS AMERICA												
10373QBE9	14916	CORPORATE NOTE	Fair	95,865.00	3.410	96,240.91		5.255	02/11/2026	803		12/11/2025
				Subtotal and Average		95,865.00		5.276		806		

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BRIDGEWATER BK BLOOMINGTON MN												
108622PA3	14905	Certificates of Deposit	Amort	240,000.00	5.450	240,000.00		5.450	09/14/2028	1,749		
Subtotal and Average				240,000.00		240,000.00		5.450		1,749		
BRISTOL TWP												
IG-110290NC3	14416	Municipal Bonds	Amort	25,071.00	3.050	25,792.10		5.744	06/01/2030	2,374		
Subtotal and Average				25,071.00		25,792.10		5.909		2,442		
BROOKFIELD ASSET MAN												
112585AH7	14139	CORPORATE NOTE	Amort	99,976.00	4.000	99,989.11		4.010	01/15/2025	411		
112585AH7A	14236	CORPORATE NOTE	Fair	49,961.00	4.000	49,982.24		4.033	01/15/2025	411		
112585AH7B	14254	CORPORATE NOTE	Fair	49,900.00	4.000	49,953.93		4.086	01/15/2025	411		
112585AH7C	14259	CORPORATE NOTE	Amort	99,991.00	4.000	99,995.91		4.003	01/15/2025	411		
112585AH7D	14273	CORPORATE NOTE	Amort	49,930.00	4.000	49,968.15		4.060	01/15/2025	411		
IG-112585AH7	14362	CORPORATE NOTE	Amort	97,300.00	4.000	98,646.65		5.292	01/15/2025	411		
GC112585AH7	14442	CORPORATE NOTE	Amort	38,824.80	4.000	39,409.48		5.411	01/15/2025	411		
112585AH7E	14467	CORPORATE NOTE	Fair	9,729.00	4.000	9,864.00		5.458	01/15/2025	411		
11271RAA7	14766	CORPORATE NOTE	Fair	15,732.16	4.000	15,902.01		5.909	04/01/2024	122		
112585AH7	14851	CORPORATE NOTE	Fair	7,790.64	4.000	7,824.16		6.063	01/15/2025	411		
Subtotal and Average				519,134.60		521,535.64		4.508		404		
BUCKEYE ST BK POWELL												
118248AB2	14808	Certificates of Deposit	Amort	240,000.00	5.300	240,000.00		5.300	09/15/2028	1,750		
Subtotal and Average				240,000.00		240,000.00		5.300		1,750		
BULLHEAD CITY												
IG-12022GAH6	14417	Municipal Bonds	Amort	7,920.00	2.062	8,265.95		5.850	07/01/2029	2,039		
Subtotal and Average				7,920.00		8,265.95		6.105		2,128		
BUSEY BANK												
CK#1514619001	11083	Interest Bearing Checking Accounts	Amort	14,242,131.27	1.000	14,242,131.27		1.000		1		
XXXXXX69298B	14810	Compounding Int CD	Amort	122,181.93	4.500	122,181.93		4.500	04/30/2024	151		
117234D	14835	Compounding Int CD	Amort	255,374.34	4.500	255,374.34		4.500	05/19/2024	170		
249580	14940	Compounding Int CD	Amort	173,423.70	4.500	173,423.70		4.500	02/29/2024	90		
CK#1514480501	11084	Interest Bearing Checking Accounts	Amort	741,433.03	1.000	741,433.03		1.000		1		
Subtotal and Average				15,534,544.27		15,534,544.27		1.124		5		

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CALIFORNIA ST UNI												
GC-13077DOES	14529	Municipal Bonds	Amort	38,394.00	1.142	40,176.43		5.265	11/01/2026	1.066		
GC13077DQESC	14563	Municipal Bonds	Amort	239,960.00	1.142	251,032.74		5.113	11/01/2026	1.066		
		Subtotal and Average		278,354.00		291,209.17		5.371		1.115		
Capital Impact												
14020AD68	14785	CORPORATE NOTE	Amort	50,000.00	5.750	50,005.51		5.750	06/15/2024	197		
		Subtotal and Average		50,000.00		50,005.51		5.751		197		
CAROL STREAM												
143735YP7	14205	Municipal Bonds	Amort	7,278.10		7,778.68		4.431	11/01/2029	2,162		
		Subtotal and Average		7,278.10		7,778.68		4.735		2,310		
Carpinteria Val												
14440RBP3-GC	14617	Municipal Bonds	Fair	80,942.95	2.935	82,422.55		5.000	07/01/2025	578		
		Subtotal and Average		80,942.95		82,422.55		5.091		588		
CATERPILLAR FINANCIAL SE												
14912L6C0	13933	CORPORATE NOTE	Amort	108,391.00	3.300	101,467.45		0.474	06/09/2024	191		
		Subtotal and Average		108,391.00		101,467.45		0.444		178		
CATHEDRAL CITY												
GC-14915TAY7	14231	Municipal Bonds	Fair	153,338.40	3.755	153,755.74		3.978	12/01/2027	1,461		
		Subtotal and Average		153,338.40		153,755.74		3.989		1,464		
Celtic Bank												
15118RH91	14804	Certificates of Deposit	Amort	240,000.00	4.850	240,000.00		4.850	09/21/2026	1,025		
		Subtotal and Average		240,000.00		240,000.00		4.850		1,025		
CENT TX REG MOBILITY												
155498JB5	14246	Municipal Bonds	Amort	9,460.00	1.445	9,757.65		3.807	01/01/2025	397		
		Subtotal and Average		9,460.00		9,757.65		3.927		409		
CHARLES SCHWAB CORP												
XXXXXX3AX3	14123	CORPORATE NOTE	Amort	101,231.00	3.850	100,614.92		3.403	05/21/2025	537		
808513AX3	14692	CORPORATE NOTE	Amort	31,783.62	3.850	32,164.92		5.698	05/21/2025	537		

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808513AX3	14696	CORPORATE NOTE	Fair	31,784.94	3.850	32,165.83		5.695	05/21/2025	537		
808513AX3	14709	CORPORATE NOTE	Fair	9,674.80	3.850	9,772.92		5.502	05/21/2025	537		
808513AX3	14712	CORPORATE NOTE	Fair	14,511.60	3.850	14,858.96		5.505	05/21/2025	537		
808513AX3	14771	CORPORATE NOTE	Fair	24,313.25	3.850	24,496.57		5.310	05/21/2025	537		
808513AX3	14772	CORPORATE NOTE	Fair	29,022.00	3.850	29,270.97		5.616	05/21/2025	537		
808513AX3	14779	CORPORATE NOTE	Fair	50,214.32	3.850	50,612.30		5.787	05/21/2025	537		
808513AX3	14780	CORPORATE NOTE	Fair	8,709.58	3.850	8,780.74		5.619	05/21/2025	537		
808513AX3	14781	CORPORATE NOTE	Fair	12,541.88	3.850	12,648.11		5.817	05/21/2025	537		
808513AX3	14784	CORPORATE NOTE	Fair	37,634.61	3.850	37,938.92		5.826	05/21/2025	537		
Subtotal and Average				351,421.60		353,125.16		5.050		539		
CHEVRON												
166764BT6	13914	CORPORATE NOTE	Amort	106,480.00	2.895	100,581.62		0.596	03/03/2024	93		
Subtotal and Average				106,480.00		100,581.62		0.563		87		
CHICAGO IL TRANS												
16772PCX0	14227	Municipal Bonds	Amort	24,117.50	2.064	24,621.79		3.655	12/01/2024	366		
16772PCX0	14788	Municipal Bonds	Fair	33,285.00	2.064	33,777.43		5.748	12/01/2024	366		
16772PCX6	14793	Municipal Bonds	Fair	18,203.40	2.481	18,416.06		5.406	12/01/2026	1,096		
16772PCX6	14850	Municipal Bonds	Fair	22,898.75	2.481	23,040.28		5.359	12/01/2026	1,096		
Subtotal and Average				98,504.65		99,855.56		5.149		678		
Chicago Heights												
167393N06	14672	Municipal Bonds	Fair	14,356.05	3.855	14,495.31		5.102	12/01/2026	1,096		
Subtotal and Average				14,356.05		14,495.31		5.152		1,106		
CIBC BK USA												
12547CBF4	14749	Certificates of Deposit	Amort	245,000.00	4.450	245,000.00		4.450	05/14/2027	1,260		
Subtotal and Average				245,000.00		245,000.00		4.450		1,260		
CISCO SYSTEMS INC												
17275RAN2	13927	CORPORATE NOTE	Amort	109,047.00	3.625	100,829.75		0.392	03/04/2024	94		
Subtotal and Average				109,047.00		100,829.75		0.362		86		
CITIGROUP INC.												
GC-17330FVU2	14150	CORPORATE NOTE	Fair	14,955.00	4.050	14,976.19		4.162	05/27/2025	543		
172967K65	14859	CORPORATE NOTE	Fair	95,568.00	3.700	95,951.08		5.771	01/12/2025	773		

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Citizens Community Bank				Subtotal and Average		110,523.00		5.574		744		
XXXXXX5623A	14635	Compounding Int CD	Amort	342,995.91	3.750	342,995.91		3.750	01/03/2024	33		
XXXXXX5624A	14636	Compounding Int CD	Amort	140,681.38	3.750	140,681.38		3.750	01/07/2024	37		
XXXXXX5620D	14699	Compounding Int CD	Amort	1,038,773.52	4.060	1,038,773.52		4.060	03/17/2024	107		
Subtotal and Average				1,522,450.81		1,522,450.81		3.962		83		
LCA BK CORP PK CITY UTAH				Subtotal and Average		240,000.00		4.750	03/18/2027	1,203		
501798UY6	14881	Brokered CD	Amort	240,000.00	4.750	240,000.00		4.750		1,203		
F&M CLARKSVILLE TENN				Subtotal and Average		240,000.00		4.853	09/29/2027	1,398		
30246AGC5	14892	Brokered CD	Amort	240,000.00	4.850	240,000.00		4.853		1,398		
Coca-Cola Co				Subtotal and Average		102,662.00		1.750	09/06/2024	280		
191216CL2	14040	CORPORATE NOTE	Amort	102,662.00	1.750	100,719.11		1.717		274		
COLGATE-PALMOLIVE CO				Subtotal and Average		108,220.00		0.346	03/15/2024	105		
19416OEG1	13928	CORPORATE NOTE	Amort	108,220.00	3.260	100,834.03		0.323		97		
Colorado Hsg Fin Co				Subtotal and Average		51,223.70		5.000	11/01/2024	336		
196480MS3	14615	Municipal Bonds	Fair	51,223.70	1.012	53,105.37		5.000		305		
196480KP1	14616	Municipal Bonds	Fair	60,845.85	1.118	63,013.99		5.000	10/01/2024	305		
Subtotal and Average				112,069.55		116,119.36		5.181		330		
Comerica Bank				Subtotal and Average		247,675.00		4.334	07/27/2025	604		
200339DX4	14277	CORPORATE NOTE	Amort	247,675.00	4.000	248,715.76		5.847	07/27/2025	604		
IG-200339DX4	14418	CORPORATE NOTE	Amort	238,332.50	4.000	243,025.25		5.142		611		
Commerce Bank				Subtotal and Average		240,000.00		5.000	10/29/2027	1,428		
20056QVK6	14932	Certificates of Deposit	Amort	240,000.00	5.000	240,000.00		5.000		2,998		
91282CDY4	14762	Federal Agency Coupon Securities	Fair	17,396.70	1.875	17,556.45		3.625	02/15/2032			

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91282CDY4	14776	Federal Agency Coupon Securities	Fair	6,868.51	1.875	6,931.25	3.802	02/15/2032	2.998			
91282CDY4	14777	Federal Agency Coupon Securities	Fair	4,286.99	1.875	4,323.33	3.828	02/15/2032	2.998			
91282CDY4	14778	Federal Agency Coupon Securities	Fair	10,278.12	1.875	10,362.25	3.845	02/15/2032	2.998			
91282CHC8	14805	Treasury Coupon Securities	Fair	14,362.17	3.375	14,384.97	3.901	05/15/2033	3.453			
91282CHC8	14822	Treasury Coupon Securities	Fair	18,928.86	3.375	18,965.12	4.043	05/15/2033	3.453			
91282CHC8	14823	Treasury Coupon Securities	Fair	4,731.43	3.375	4,740.52	4.045	05/15/2033	3.453			
91282CHC8	14825	Treasury Coupon Securities	Fair	9,429.07	3.375	9,448.24	4.088	05/15/2033	3.453			
91282CHC8	14861	Treasury Coupon Securities	Fair	9,148.51	3.375	9,165.43	4.471	05/15/2033	3.453			
91282CHC8	14862	Treasury Coupon Securities	Fair	82,105.20	3.375	82,253.27	4.507	05/15/2033	3.453			
91282CHC8	14921	Treasury Coupon Securities	Fair	17,959.38	3.375	17,993.09	4.706	05/15/2033	3.453			
91282CHC8	14922	Treasury Coupon Securities	Fair	6,227.50	3.375	6,237.22	4.828	05/15/2033	3.453			
91282CJE2	14950	Treasury Coupon Securities	Fair	250,390.63	5.000	250,378.20	4.915	10/31/2025	700			
680370012	13890	Money Market Accounts	Amort	759,344.97	0.100	759,344.97	0.100		1			
Subtotal and Average				1,451,458.04		1,452,084.31	2.322		826			
COMMUNITY HEALTH NET												
GC-20396EAA0	14151	CORPORATE NOTE	Fair	10,106.90	4.237	10,055.24	3.821	05/01/2026	517			
IG-20369EAA01	14255	CORPORATE NOTE	Fair	30,446.40	4.237	30,231.60	3.823	05/01/2025	517			
IG-20268JAA1	14357	CORPORATE NOTE	Amort	48,812.50	2.760	49,541.51	3.917	10/01/2024	305			
Subtotal and Average				89,365.80		89,828.35	3.894		402			
COMMON SPIRIT HEALTH												
20268JAA1	14138	CORPORATE NOTE	Amort	48,865.00	2.760	49,561.78	3.865	10/01/2024	305			
20268JAA1B	14302	CORPORATE NOTE	Amort	48,839.00	2.760	49,551.74	3.891	10/01/2024	305			
20268JAA1A	14338	CORPORATE NOTE	Amort	3,898.08	2.760	3,958.85	4.059	10/01/2024	305			
IG-20268JAA1	14363	CORPORATE NOTE	Amort	113,046.43	2.760	116,455.74	5.500	10/01/2024	305			
IG-20268JAA1A	14379	CORPORATE NOTE	Fair	76,999.41	2.760	79,285.46	5.471	10/01/2024	305			
GC20268JAA1	14447	CORPORATE NOTE	Amort	91,193.28	2.760	93,945.85	5.502	10/01/2024	305			
20268JAA1	14675	CORPORATE NOTE	Fair	9,637.20	2.760	9,815.84	5.089	10/01/2024	305			
Subtotal and Average				392,478.40		402,575.26	5.202		312			
COMMONWEALTH												
GC-20281PMK5	14347	Municipal Bonds	Amort	66,572.80	2.319	67,771.39	3.700	06/01/2026	913			
Subtotal and Average				66,572.80		67,771.39	3.767		929			
COMMERCIAL SVGS BK CARROLL												
202291AM2	14898	Certificates of Deposit	Amort	240,000.00	4.850	240,000.00	4.850	09/22/2026	1,026			

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COOK COUNTY												
214183PL3A	14166	Municipal Bonds	Amort	7,693.60		8,180.75		4.179	12/01/2028	1,827		
213471HK4	14206	Municipal Bonds	Amort	28,818.65	1.700	29,807.67		4.237	12/01/2030	2,557		
215219ND4	14852	Municipal Bonds	Fair	7,648.00	2.375	7,699.13		5.694	12/01/2032	3,288		
214075FK4	14865	Municipal Bonds	Fair	9,960.00	5.800	9,961.37		5.889	12/01/2028	1,827		
Subtotal and Average				54,120.25		55,648.92		4.859		2,488		
CORONA CALIFORNIA												
IG-21969AAH5	14419	Municipal Bonds	Amort	24,222.00	2.042	25,207.53		5.604	05/01/2029	1,978		
21969AAD4	14456	Municipal Bonds	Amort	125,916.00	1.131	132,080.66		5.459	05/01/2025	517		
GC-21969AAH5	14538	Municipal Bonds	Amort	44,205.70	2.042	45,997.06		5.700	05/01/2029	1,978		
Subtotal and Average				194,343.70		203,285.25		5.786		1,076		
COVINA CALIFORNIA												
223047AJ0	14767	Municipal Bonds	Fair	28,454.30	2.066	28,976.35		5.196	08/01/2030	2,435		
223047AJ0	14789	Municipal Bonds	Fair	53,187.55	2.066	53,807.79		5.181	08/01/2030	2,435		
Subtotal and Average				81,641.85		82,784.14		5.259		2,469		
Carrollton Bank												
XXXXXXXX6975-	13904	Money Market Accounts	Amort	1,694,315.65	0.750	1,694,315.65		0.750		1		
XXXXXXXX1059E	14552	Compounding Int CD	Amort	530,307.28	2.030	530,307.28		2.030	12/05/2023	4		
XXXXXXXX1035J	14698	Compounding Int CD	Amort	652,636.48	3.060	652,636.48		3.060	03/30/2024	120		
Subtotal and Average				2,877,259.41		2,877,259.41		1.510		28		
CUDAHY CALIFORNIA												
22973PAH4	14232	Municipal Bonds	Amort	9,932.00	3.779	9,953.85		3.956	10/01/2026	1,035		
Subtotal and Average				9,932.00		9,953.85		3.965		1,037		
Customers Bank												
23204HPE2	14931	Certificates of Deposit	Amort	240,000.00	4.950	240,000.00		4.950	10/27/2028	1,792		
Subtotal and Average				240,000.00		240,000.00		4.950		1,792		
1ST FINL BK USA DAKOTA DUNES												
32022RVV6*	14888	Brokered CD	Amort	240,000.00	5.100	240,000.00		5.098	03/27/2026	847		

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DEDHAM INSTN												
24367JCL7	14911	Certificates of Deposit	Amort	240,000.00	5.550	240,000.00		5.550	09/21/2028	1,756		
Subtotal and Average				240,000.00		240,000.00		5.550		1,756		
DENTON TX												
249002JH0	14230	Municipal Bonds	Amort	9,294.50		9,752.40		3.457	08/15/2024	258		
Subtotal and Average				9,284.50		9,752.40		3.632		271		
Discover Bank												
2546734U7	14750	Certificates of Deposit	Amort	245,000.00	4.450	245,000.00		4.450	05/10/2027	1,256		
Subtotal and Average				245,000.00		245,000.00		4.450		1,256		
DUNDEE BANK NEBRASKA												
2651BEAN9	14019	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/29/2025	698		
Subtotal and Average				245,000.00		245,000.00		0.550		698		
DZ BANK												
251526CJ6	14278	CORPORATE NOTE	Amort	189,148.00	0.898	197,089.69		3.996	05/28/2024	179		
Subtotal and Average				189,148.00		197,089.69		4.164		186		
EASTERN COLO BK CHEY WELLS												
27631PCQ5	14907	Certificates of Deposit	Amort	240,000.00	5.300	240,000.00		5.300	09/20/2028	1,755		
Subtotal and Average				240,000.00		240,000.00		5.300		1,755		
EDISON INTERNTL												
842400HK2	14137	CORPORATE NOTE	Amort	94,850.00	0.975	98,288.09		3.662	08/01/2024	244		
842400HK2A	14257	CORPORATE NOTE	Amort	94,850.00	0.975	98,288.09		3.662	08/01/2024	244		
IG-842400HK2	14380	CORPORATE NOTE	Amort	92,805.00	0.975	97,301.88		5.267	08/01/2024	244		
Subtotal and Average				282,505.00		293,878.06		4.362		253		
The BANK of Edwardsville												
CK#1514619001	11081	Interest Bearing Checking Accounts	Amort	0.00	0.020	0.00		0.020		1		
CK#1514480501	11082	Interest Bearing Checking Accounts	Amort	0.00	0.020	0.00		0.020		1		
Subtotal and Average				0.00		0.00						

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ENCINITAS CA SPL												
292528C06	14845	Municipal Bonds	Amort	11,882.55	1.940	11,980.71		5.580	09/01/2030	2,466		
Subtotal and Average				11,882.55		11,980.71		5.626		2,486		
EXXON MOBILE												
30231GBD3	13916	CORPORATE NOTE	Amort	105,177.00	2.275	102,633.06		1.266	08/16/2026	989		
Subtotal and Average				105,177.00		102,633.06		1.236		965		
Fannie Mae												
3135G05X7	13899	Federal Agency Coupon Securities	Amort	1,382,050.73	0.375	1,392,797.21		0.677	08/25/2025	633		
Subtotal and Average				1,382,050.73		1,392,797.21		0.682		637		
FEDERAL NATIONAL MTG ASSOC.												
3136BPPZ8	14665	MBS	Fair	232,453.42	6.000	232,461.55		5.775	06/25/2042	6,781		
3136BPPZ8	14674	MBS	Fair	154,969.10	6.000	154,977.23		5.775	06/25/2042	6,781		
Subtotal and Average				387,422.53		387,438.78		5.776		6,781		
Federal Farm Credit Bank												
3133EMHGOA	13828	Federal Agency Coupon Securities	Amort	3,500,000.00	0.500	3,500,000.00		0.500	06/02/2025	549		
3133EMNK4A	13854	Federal Agency Coupon Securities	Amort	2,000,000.00	0.310	2,000,000.00		0.310	07/22/2024	234		
3133EMMSC7	13872	Federal Agency Coupon Securities	Amort	6,500,000.00	0.480	6,500,000.00		0.480	03/03/2025	458		
3133ENRG7	14104	Federal Agency Coupon Securities	Fair	3,500,000.00	2.220	3,500,000.00		2.220	03/10/2026	830		
3133EPTA3	14666	Federal Agency Coupon Securities	Fair	45,000.00	5.600	45,008.86		5.600	02/14/2030	2,267		
3133EPLG3	14726	Federal Agency Coupon Securities	Amort	1,300,000.00	5.290	1,300,000.00		5.290	04/21/2026	872		
3133EPPNS0	14794	Federal Agency Coupon Securities	Fair	190,465.20	5.980	190,496.07		5.029	06/28/2030	2,401		
3133EPPNS0	14797	Federal Agency Coupon Securities	Fair	58,943.36	5.980	58,946.35		5.996	06/28/2030	2,401		
3133EPOVO	14798	Federal Agency Coupon Securities	Fair	64,840.75	6.000	64,848.66		6.043	07/24/2030	2,427		
3133EPOVO	14799	Federal Agency Coupon Securities	Fair	22,952.48	6.000	22,954.84		6.037	07/24/2030	2,427		
3133EPPNS0	14802	Federal Agency Coupon Securities	Fair	91,742.40	5.980	91,757.27		6.029	06/28/2030	2,401		
3133EPOVO	14804	Federal Agency Coupon Securities	Fair	48,877.50	6.000	49,883.58		6.043	07/24/2030	2,427		
3133EPG74	14943	Federal Agency Coupon Securities	Fair	299,910.00	6.250	299,910.05		6.254	11/28/2033	3,650	05/28/2024	
Subtotal and Average				17,623,731.69		17,623,805.68		1.427		667		
Federal Home Loan Bank												
3130A2UVWA	13806	Federal Agency Coupon Securities	Amort	4,404,600.00	2.875	4,080,691.09		0.316	09/13/2024	287		
3130AMRZ7	13900	Federal Agency Coupon Securities	Amort	11,700,000.00	0.375	11,700,000.00		0.375	06/28/2024	210		

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XXXXXXNJT8	13978	Federal Agency Coupon Securities	Amort	2,600,000.00	0.900	2,600,000.00		0.900	08/26/2026	999		
3130ASUC1	14235	Federal Agency Coupon Securities	Amort	200,000.00	4.050	200,000.00		4.050	08/10/2027	1,348		
3130ASWE5.GC	14316	Federal Agency Coupon Securities	Fair	250,000.00	4.250	250,006.86		4.250	08/25/2026	998		
3130AT3D7	14479	Federal Agency Coupon Securities	Fair	147,225.00	4.500	147,862.84		5.882	09/16/2027	1,385	12/16/2023	
GC3130AT3D7	14490	Federal Agency Coupon Securities	Amort	147,225.00	4.500	147,862.84		4.928	09/16/2027	1,385		
Subtotal and Average				19,449,050.00		19,126,423.63		0.591		367		
Federal Home Loan Mtg Corp												
3134GXF66	14318	Federal Agency Coupon Securities	Amort	250,142.50	4.000	250,084.72		3.980	08/01/2025	609		
3134GYEKA	14684	Federal Agency Coupon Securities	Fair	5,000,000.00	5.150	5,000,000.00		5.149	01/27/2026	788	01/27/2024	
GC-3137H8CG2	14503	MBS	Amort	216,066.61	5.500	216,075.22		5.364	01/25/2040	5,899		
IG3137H8CG2	14572	MBS	Amort	216,066.61	5.500	216,075.22		5.364	01/25/2040	5,899		
GC3137H93K3B	14580	MBS	Amort	230,252.55	5.000	230,261.89		5.241	09/29/2050	9,795		
IG3137H93K3B	14583	MBS	Amort	229,695.27	5.000	229,704.59		5.241	09/29/2050	9,795		
3137H9BT5GC	14619	MBS	Fair	262,697.34	5.000	262,706.40		4.947	07/25/2047	8,637		
3137H9BT5.G	14620	MBS	Fair	394,046.05	5.000	394,055.11		4.947	07/25/2047	8,637		
Subtotal and Average				6,798,966.93		6,798,963.15		5.106		2,473		
FINEWISE BANK (UTAH)												
31810PB2	14902	Certificates of Deposit	Amort	240,000.00	5.500	240,000.00		5.500	09/22/2028	1,757		
Subtotal and Average				240,000.00		240,000.00		5.500		1,757		
FIRST KEYSTONE CMNTY BK												
32065RAN5	14903	Certificates of Deposit	Amort	240,000.00	5.500	240,000.00		5.500	09/21/2028	1,756		
Subtotal and Average				240,000.00		240,000.00		5.500		1,756		
FL HIGHER ED												
34073TINTO	14468	Municipal Bonds	Amort	27,226.20	1.869	28,218.43		5.118	12/01/2025	731		
34073TINTO	14782	Municipal Bonds	Fair	18,462.00	1.869	18,730.09		5.293	12/01/2025	731		
Subtotal and Average				45,688.20		46,948.52		5.331		751		
Federal National Mtg Assn												
GC31416WHF2A	14577	MBS	Amort	54,421.08	4.500	54,428.92		5.588	06/01/2030	2,374		
Subtotal and Average				54,421.08		54,428.92		5.589		2,374		
SOLUTIONS BK FORRESTON ILL												
83439JAK1*	14882	Brokered CD	Amort	240,000.00	5.300	240,000.00		5.299	09/22/2028	1,757		

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fort ordinary califo												
348188BG7	14263	Municipal Bonds	Amort	56,626.00	2.410	56,782.07		4.005	09/01/2027	1,370		
		Subtotal and Average		56,626.00		56,782.07		4.088		1,398		
FREEPORT IL												
356640JP8	14853	Municipal Bonds	Fair	23,093.00	4.125	23,153.70		5.580	01/01/2030	2,223		
		Subtotal and Average		23,093.00		23,153.70		5.594		2,228		
FREDDIE MAC												
3134GWNZ3B	13805	Federal Agency Coupon Securities	Amort	3,000,000.00	0.530	3,000,000.00		0.530	10/28/2025	697		
3134GXF7	13827	Federal Agency Coupon Securities	Amort	2,000,000.00	0.375	2,000,000.00		0.375	09/16/2024	280		
313GXF66	14296	Federal Agency Coupon Securities	Amort	250,152.50	4.000	250,090.28		3.978	08/01/2025	608		
313GYP55	14727	Federal Agency Coupon Securities	Amort	1,300,000.00	5.300	1,300,000.00		5.300	04/26/2027	1,242		
3134GYPF3	14728	Federal Agency Coupon Securities	Amort	1,300,000.00	4.750	1,300,000.00		4.751	07/12/2027	1,319		
		Subtotal and Average		7,850,152.50		7,850,090.28		2.089		783		
GARDENA CALIF												
IG-365471AL5	14556	Municipal Bonds	Amort	33,280.00	2.963	34,037.56		5.525	04/01/2031	2,678		
GC-365471AL5B	14558	Municipal Bonds	Amort	24,960.00	2.963	25,530.39		5.525	04/01/2031	2,678		
		Subtotal and Average		58,240.00		59,567.95		5.651		2,739		
GENERAL DYNAMICS CORP												
369550AY4	14949	CORPORATE NOTE	Fair	96,863.00	2.375	97,043.48		5.600	11/15/2024	350	09/15/2024	
		Subtotal and Average		96,863.00		97,043.48		5.611		350		
GLASSBORO												
IG-37736QY5	14394	Municipal Bonds	Amort	7,701.00	1.942	8,051.90		5.895	01/15/2030	2,237		
		Subtotal and Average		7,701.00		8,051.90		6.164		2,338		
GLAXOSMITHKLINE CAPITAL												
377373AG0	13934	CORPORATE NOTE	Amort	107,326.00	3.000	101,235.88		0.422	06/01/2024	183		
		Subtotal and Average		107,326.00		101,235.88		0.398		172		
GLENORA CALIF PENSI												
3788612AN5	14168	Municipal Bonds	Amort	13,149.00	2.395	13,465.15		4.263	06/01/2030	2,374		

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378612AN5A	14169	Municipal Bonds	Amort	13,188.60	2.395	13,497.99		4.220	06/01/2030	2,374		
878612AN5-IG	14621	Municipal Bonds	Amort	4,088.25	2.395	4,199.74		5.417	06/01/2030	2,374		
Subtotal and Average				30,425.85		31,162.88		4.506		2,431		
Government National Mortgage A												
383831WE9	14300	MBS	Fair	129,063.70	4.000	129,072.25		3.856	09/20/2044	7,599		
IG-383831WE9	14352	MBS	Fair	129,063.70	4.000	129,072.25		3.856	09/20/2044	7,599		
36179X6Z4	14874	MBS	Fair	123,518.87	6.000	123,518.87		5.972	08/20/2038	5,376		
38384ETG0	14875	MBS	Fair	253,385.88	6.000	253,385.89		6.059	03/20/2050	9,606		
Subtotal and Average				635,032.17		635,049.26		5.146		7,967		
GOLDEN ST TOBACCO												
38122NCB27	14180	Municipal Bonds	Amort	120,798.00	2.086	124,070.19		4.129	06/01/2028	1,644		
GC-38122NC75	14203	Municipal Bonds	Fair	27,144.00	2.532	27,787.32		4.407	06/01/2028	1,644		
38122NC75	14311	Municipal Bonds	Fair	13,572.00	2.532	13,893.66		4.407	06/01/2028	1,644		
IG-38122NC83	14421	Municipal Bonds	Amort	16,562.00	2.587	17,141.02		5.747	06/01/2029	2,009		
IG38122NC59	14443	Municipal Bonds	Amort	22,192.50	2.158	23,056.35		5.638	06/01/2028	913		
GC-38122NC75	14539	Municipal Bonds	Amort	20,827.50	2.532	21,633.74		6.107	06/01/2028	1,644		
GC-38122NC59X	14557	Municipal Bonds	Amort	9,082.00	2.158	9,341.15		5.066	06/01/2026	913		
38122NCB27	14756	Municipal Bonds	Fair	4,413.50	2.086	4,480.80		4.707	06/01/2028	1,644		
38122NC83	14757	Municipal Bonds	Amort	8,728.60	2.587	8,850.52		5.039	06/01/2029	2,009		
Subtotal and Average				243,320.10		250,254.75		4.807		1,632		
GOLMAN SACHS INTER N												
38141GXL8	14142	CORPORATE NOTE	Amort	49,555.00	3.500	49,776.80		3.854	04/01/2025	487		
38141GXL8	14193	CORPORATE NOTE	Fair	49,488.50	3.500	49,745.05		3.905	04/01/2025	487		
38141GXL8	14194	CORPORATE NOTE	Fair	49,479.50	3.500	49,740.56		3.912	04/01/2025	487		
38141GXL8C	14233	CORPORATE NOTE	Amort	98,977.00	3.500	99,490.09		3.905	04/01/2025	487		
IG-38141GXL8A	14422	CORPORATE NOTE	Fair	95,014.00	3.500	97,283.45		5.711	04/01/2025	487		
GC38141GXL8E	14470	CORPORATE NOTE	Amort	95,026.00	3.500	97,289.99		5.705	04/01/2025	487		
38141GXL8-IG	14623	CORPORATE NOTE	Fair	31,968.42	3.500	32,381.05		5.001	04/01/2025	487		
38141GXL8	14673	CORPORATE NOTE	Fair	24,319.50	3.500	24,577.98		4.846	04/01/2025	487		
Subtotal and Average				493,827.92		500,284.97		4.781		493		
Goldman Sachs Bank												
XXXXXXGXL8A	14119	CORPORATE NOTE	Amort	99,229.00	3.500	99,640.00		3.786	04/01/2025	487		
XXXXXXLAEG	14120	CORPORATE NOTE	Amort	100,951.00	3.750	100,471.50		3.285	05/22/2025	538		

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438516BW5	13918	CORPORATE NOTE	Amort	105,805.00	2.300	100.418.68	0.254	02/15/2024	76
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IDABEL NATIONAL BANK												
XXXXXXBAN	14022	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/26/2026	1,060		
Subtotal and Average				105,805.00		100,418.68		0.241		72		
Illinois Funds												
IF71-3914-7479	10052	Illinois Funds	Amort	92,971,494.23	0.016	92,971,494.23		0.016		1		
IF71-3916-7772	10054	Illinois Funds	Amort	772,518.75	0.016	772,518.75		0.016		1		
Subtotal and Average				93,744,012.98		93,744,012.98		0.016		1		
IMET												
2213230184	13940	Money Market Accounts	Amort	3,177,277.63		3,177,277.63				1		
Subtotal and Average				3,177,277.63		3,177,277.63				1		
INSTITUTION FOR SAVINGS												
XXXXXX0PAZ8	14035	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,062		
Subtotal and Average				245,000.00		245,000.00		1.000		1,062		
INTEL Corp												
458140BD1	13982	CORPORATE NOTE	Amort	106,279.00	2.875	101,007.66		2.875	05/11/2024	162		
Subtotal and Average				106,279.00		101,007.66		2.732		153		
JOHN DEERE												
24422EUX5	13915	CORPORATE NOTE	Amort	106,234.00	2.600	100,581.60		0.404	03/07/2024	97		
Subtotal and Average				106,234.00		100,581.60		0.383		91		
JOHN MARSHALL												
47804GGC1	13830	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	28		
Subtotal and Average				245,000.00		245,000.00		0.200		28		
Jonesboro												
XXXXXXPKR5	14007	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/20/2025	689		
Subtotal and Average				245,000.00		245,000.00		0.550		689		
JP Morgan Chase												

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XXXXXXWBX2	14026	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/29/2026	1,063		
	46625HRV4	CORPORATE NOTE	Amort	107,380.00	2.950	103,817.24		1.639	10/01/2026	1,035		
	46625HJX9	CORPORATE NOTE	Amort	109,276.00	3.625	101,397.87		0.492	05/13/2024	164		
		Subtotal and Average		461,656.00		450,215.11		1.034		832		
KANE ETG IL CCD												
GC484062LY8	14306	Municipal Bonds	Fair	82,626.30	1.000	85,515.91		3.616	12/15/2025	745		
		Subtotal and Average		82,626.30		85,515.91		3.743		771		
Kansas State Bank												
50116CCN7A	13836	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	11/29/2024	364		
		Subtotal and Average		245,000.00		245,000.00		0.350		364		
KILLEEN TEX GO												
GC494135AP1	14471	Municipal Bonds	Amort	23,220.00	0.804	24,030.19		3.882	04/01/2025	487		
		Subtotal and Average		23,220.00		24,030.19		4.017		503		
KS MEA PWR												
IG48526CBR7	14410	Municipal Bonds	Amort	40,236.75	1.477	42,186.47		5.796	07/01/2025	578		
GC48526CBR7	14451	Municipal Bonds	Amort	8,938.40	1.477	9,372.94		5.810	07/01/2025	578		
		Subtotal and Average		49,175.15		51,559.41		6.080		606		
KS CITY MO.												
485106MV7	14307	Municipal Bonds	Amort	24,340.00	2.759	24,615.53		3.654	10/01/2025	670		
		Subtotal and Average		24,340.00		24,615.53		3.695		677		
LAHABRA CALIF PENSI												
503433AH7	14208	Municipal Bonds	Amort	9,012.00	2.473	9,200.19		4.112	08/01/2029	2,070		
		Subtotal and Average		9,012.00		9,200.19		4.197		2,113		
LAKE ELSINORE												
86459ADQ2	14182	Municipal Bonds	Amort	44,863.00	2.023	46,099.45		4.096	03/01/2028	1,552		
		Subtotal and Average		44,863.00		46,099.45		4.208		1,594		
Lake Elsinore CA												
50962CBH6	14946	Municipal Bonds	Fair	193,085.00	2.330	193,449.84		6.031	09/01/2031	2,831		

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STAR BK MAPLE LAKE MINN												
	85508VAM1*	14890	Brokered CD	Amort	240,000.00	4.700	240,000.00	4.700	09/29/2027	1,398		
Subtotal and Average					193,085.00		193,449.84	6.043		2,836		
Subtotal and Average												
LANSING MI												
	516447CX5	14207	Municipal Bonds	Amort	14,509.50	3.450	14,606.39	4.007	05/01/2029	1,978		
	IG- 516447CX5	14365	Municipal Bonds	Amort	13,377.00	3.450	13,654.40	5.440	05/01/2029	1,978		
	516447CX5	14824	Municipal Bonds	Fair	4,582.50	3.450	4,606.32	5.146	05/01/2029	1,978		
	516447CZ0	14855	Municipal Bonds	Fair	17,326.00	3.680	17,388.60	5.888	05/01/2031	2,708	09/01/2029	
Subtotal and Average					49,795.00		50,255.71	5.199		2,251		
LA QUINTA CA												
	50420BDF6	14170	Municipal Bonds	Amort	40,850.55	1.418	42,209.27	3.878	09/01/2026	1,005		
	IG-50420BDF6	14364	Municipal Bonds	Amort	17,337.00	1.418	18,106.06	5.269	09/01/2026	1,005		
Subtotal and Average					58,187.55		60,315.33	4.453		1,041		
LASALLE CNTY												
	504516EU5	14181	Municipal Bonds	Amort	89,239.00	2.150	91,509.15	4.081	12/15/2028	1,841		
Subtotal and Average					89,239.00		91,509.15	4.185		1,887		
LA ST ENGY & PW												
	546462EP3	14826	Municipal Bonds	Fair	7,706.30	2.332	7,780.99	5.684	06/01/2032	3,105		
	546462EP3	14827	Municipal Bonds	Fair	11,564.70	2.332	11,676.57	5.678	06/01/2032	3,105		
	546462EP3	14839	Municipal Bonds	Fair	11,564.70	2.332	11,676.57	5.678	06/01/2032	3,105		
	546462EP3	14840	Municipal Bonds	Fair	7,655.30	2.332	7,727.34	5.777	06/01/2032	3,105		
	546462EN8	14948	Municipal Bonds	Fair	11,660.25	2.182	11,661.49	5.897	06/01/2031	2,739	06/01/2030	
Subtotal and Average					50,151.25		50,522.96	5.787		3,042		
LAUDERDALE COUNTY												
	518481AS5	14237	Municipal Bonds	Amort	13,923.00	1.900	14,291.15	3.890	07/01/2026	943		
Subtotal and Average					13,923.00		14,291.15	3.993		967		
LEGACY BK & TR CO ROGERSVILLE												
	52470QDY7	14906	Certificates of Deposit	Amort	240,000.00	5.400	240,000.00	5.400	09/22/2028	1,757		

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Lindell Bank												
XXXXXX6024	14643	Certificates of Deposit	Amort	250,000.00	0.350	250,000.00		0.350	01/22/2024	52		
		Subtotal and Average		250,000.00		250,000.00		0.350		52		
LIVE OAK BANK												
XXXXXX6SPO	14006	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	10/17/2025	686		
		Subtotal and Average		245,000.00		245,000.00		0.700		686		
LOUISIANA PUBLIC FAC												
546399FB7	14228	Municipal Bonds	Amort	24,455.00	2.974	24,670.49		3.666	12/15/2025	745		
IG-546399MO6	14423	Municipal Bonds	Amort	12,364.50	2.410	12,808.36		5.628	06/01/2029	2,009		
546399FB7	14710	Municipal Bonds	Fair	4,762.00	2.974	4,817.27		4.906	12/15/2025	745		
		Subtotal and Average		41,581.50		42,296.12		4.477		1,147		
LYCOMING CON PA												
550802LB6	14846	Municipal Bonds	Fair	12,418.50	2.464	12,501.77		5.534	07/01/2030	2,404		
		Subtotal and Average		12,418.50		12,501.77		5.571		2,420		
Mainstreet Community Bank												
56035JBB4	14934	Certificates of Deposit	Amort	240,000.00	5.000	240,000.00		5.000	11/01/2027	1,431		
		Subtotal and Average		240,000.00		240,000.00		5.000		1,431		
MALAGA BANK												
XXXXXXABH8	14016	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	10/29/2026	1,063		
		Subtotal and Average		245,000.00		245,000.00		0.800		1,063		
Manteca Califor												
56453RBF0	14796	Municipal Bonds	Amort	111,618.00	2.493	112,671.10		5.103	10/01/2031	2,861		
		Subtotal and Average		111,618.00		112,671.10		5.151		2,887		
MANTECA CALIFORNIA												
56453RBC7	14472	Municipal Bonds	Amort	33,384.00	2.213	34,623.15		5.512	10/01/2028	1,766		
56453RBC8	14854	Municipal Bonds	Amort	90,873.00	2.593	91,407.18		5.581	10/01/2032	3,227		
56453RBC8	14866	Municipal Bonds	Fair	62,048.00	2.593	62,402.17		5.830	10/01/2032	3,227		

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MARYLAND ST DEP												
GC57421FAC1	14497	Municipal Bonds	Amort	119,240.10	0.806	125,521.62		5.400	08/01/2025	609		
GC-57421FAC1C	14530	Municipal Bonds	Fair	26,567.20	0.806	27,909.23		5.358	08/01/2025	609		
			Subtotal and Average	145,797.30		153,430.85		5.675		640		
MASTERCARD												
57636OAG9B	13920	CORPORATE NOTE	Amort	108,440.00	2.950	104,466.27		1.383	11/21/2026	1,086		
			Subtotal and Average	108,440.00		104,466.27		1.332		1,046		
Medallion Bank												
XXXXXXDLWA	14023	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,062		
			Subtotal and Average	245,000.00		245,000.00		1.000		1,062		
MERCK & CO												
58933YAU9	13921	CORPORATE NOTE	Amort	106,901.00	2.900	100,643.83		0.467	03/07/2024	97		
			Subtotal and Average	106,901.00		100,643.83		0.439		91		
Merrick Bank												
59013KLBO	13829	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	28		
			Subtotal and Average	245,000.00		245,000.00		0.200		28		
MET PIER												
592250DX9	14204	Municipal Bonds	Amort	19,524.00	3.955	19,667.26		4.564	12/15/2026	1,110		
592250DX9	14238	Municipal Bonds	Fair	149,134.50	3.955	149,399.58		4.099	12/15/2026	1,110		
			Subtotal and Average	168,658.50		169,066.84		4.163		1,112		
MET WA DC ARPT												
592643DY3	14171	Municipal Bonds	Amort	156,271.50	2.471	159,767.68		***	10/01/2029	2,131		
			Subtotal and Average	156,271.50		159,767.68		***		2,178		
MIAMI DADE												
59333P3R7	14176	Municipal Bonds	Amort	14,761.50	3.862	14,805.72		4.120	10/01/2029	2,131		
59333NU68	14183	Municipal Bonds	Amort	43,400.00	2.036	44,638.30		4.183	10/01/2029	2,131		
			Subtotal and Average	58,161.50		59,444.02		4.259		2,177		

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MICHIGAN FIN												
IG-59447TWG4	14425	Municipal Bonds	Amort	12,583.50	3.210	12,918.68		5.742	11/01/2030	2,527		
				Subtotal and Average		12,918.68		5.895		2,594		
MIDDLESEX CN												
596567CD7	14195	Municipal Bonds	Amort	6,956.40		7,455.91		4.489	10/01/2030	2,496		
				Subtotal and Average		7,455.91		4.811		2,675		
MILWAUKEE WI												
IG-602366VP8	14424	Municipal Bonds	Amort	50,130.00	2.870	51,622.97		5.629	03/01/2030	2,282		
				Subtotal and Average		51,622.97		5.797		2,349		
Minnwest Bank												
604255SKC2	14746	Certificates of Deposit	Amort	245,000.00	4.400	245,000.00		4.400	11/09/2026	1,074		
				Subtotal and Average		245,000.00		4.400		1,074		
MITSUBISHI UFJ FINANCIAL												
606822BSS2A	14149	CORPORATE NOTE	Amort	186,196.00	1.412	192,411.68		3.903	07/17/2025	594		
				Subtotal and Average		192,411.68		4.033		613		
ISHI UFJ FINANCIAL												
606822BN3	14141	CORPORATE NOTE	Amort	192,052.00	2.193	196,172.55		3.837	02/25/2025	452		
				Subtotal and Average		196,172.55		3.919		461		
MNTGRY CN MD LTD												
613357CF7	14239	Municipal Bonds	Amort	9,091.90	2.000	9,323.60		3.928	11/01/2027	1,431		
GC613357CF7	14537	Municipal Bonds	Amort	13,065.00	2.000	13,459.43		4.989	11/01/2027	1,431		
				Subtotal and Average		22,783.03		4.683		1,471		
MONTCLAIR CALIF												
612193AJ1	14867	Municipal Bonds	Fair	7,908.00	2.499	7,956.44		5.930	06/01/2031	2,739		
				Subtotal and Average		7,956.44		5.966		2,755		
MONTEREY CA												
612496AZ2	14196	Municipal Bonds	Amort	14,287.50	2.900	14,475.25		3.938	09/01/2027	1,370		
61255QAH9	14792	Municipal Bonds	Fair	110,551.50	1.793	112,230.47		5.417	06/01/2029	2,009		

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MONTGOMERY COUNTY												
612550AH9	14928	Municipal Bonds	Fair	19,905.00	1.793	19,991.01		6.154	08/01/2029	2,009		
			Subtotal and Average	144,744.00		146,696.73		5.444		1,972		
MORGAN STANLEY												
61768ETD5	14748	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	05/10/2027	1,256		
			Subtotal and Average	245,000.00		245,000.00		4.600		1,256		
MORGAN STAN												
61690U5T3	14747	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	05/10/2027	1,256		
61768UJA6	14914	Certificates of Deposit	Amort	240,000.00	5.350	240,000.00		5.350	09/22/2026	1,026		
			Subtotal and Average	485,000.00		485,000.00		4.971		1,142		
MUNICIPAL ELECTRIC												
62620HCNOA	14163	Municipal Bonds	Fair	44,295.00	2.257	45,466.72		4.317	01/01/2029	1,858		
62620HCM2	14184	Municipal Bonds	Amort	93,387.00	2.117	96,267.97		4.431	01/01/2028	1,492		
			Subtotal and Average	137,682.00		141,734.69		4.524		1,656		
INVESTAR BANK NATIONAL ASSN												
46091MAM6*	14889	Brokered CD	Amort	240,000.00	5.050	240,000.00		5.043	03/30/2026	850		
			Subtotal and Average	240,000.00		240,000.00		5.043		850		
NELNET BK DRAPER UTAH												
XXXXXXKAY7A	14076	Brokered CD	Amort	245,000.00	1.750	245,000.00		1.750	03/02/2026	822		
			Subtotal and Average	245,000.00		245,000.00		1.750		822		
NEW YORK												
64990FY65	14185	Municipal Bonds	Amort	9,406.50	3.159	9,526.99		4.192	03/15/2029	1,931		
			Subtotal and Average	9,406.50		9,526.99		4.246		1,955		
NEWARK NJ												
IG-650367RB3	14396	Municipal Bonds	Amort	71,431.80	0.100	77,151.48		5.891	04/01/2030	2,313		
650366886	14868	Municipal Bonds	Fair	19,185.00		19,441.28		7.501	04/01/2031	2,678		

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NEW HAVEN CONN												
	645021CF1	14856	Municipal Bonds	Amort	8,038.00	2,862	8,087.05	5.706	08/01/2032	3,166		
			Subtotal and Average		8,038.00		8,087.05	5.741		3,185		
NEW YORK STATE												
	64988YLC9	14248	Municipal Bonds	Amort	18,271.00	1,221	18,898.89	3.769	04/01/2026	852		
	IG-64990FY65	14367	Municipal Bonds	Amort	30,919.00	3,159	31,630.43	5.331	03/15/2029	1,931		
			Subtotal and Average		49,190.00		50,529.32	4.876		1,569		
NEW YORK NY												
	64966QCG3	14210	Municipal Bonds	Amort	27,387.30	2,800	27,822.75	4.087	08/01/2030	2,435		
	IG-64966QCG3	14366	Municipal Bonds	Amort	104,487.50	2,800	107,430.41	5.411	08/01/2030	2,435		
	IG-64966QCG3A	14381	Municipal Bonds	Fair	119,625.00	2,800	123,250.00	5.606	08/01/2030	2,435		
			Subtotal and Average		251,499.80		258,503.16	5.511		2,502		
NH ST WTR FAC												
	644684FX5	14711	Municipal Bonds	Fair	19,919.80	4,750	19,971.27	5.201	04/01/2024	122		
			Subtotal and Average		19,919.80		19,971.27	5.214		122		
NJ ECON DEV												
	64577B8D9	14247	Municipal Bonds	Amort	82,960.00	3,470	83,517.42	4.017	06/15/2027	1,292		
	GC-645913BD5AB	14536	Municipal Bonds	Fair	8,879.20		9,397.24	5.374	02/15/2025	442		
	64577B8D9	14819	Municipal Bonds	Fair	4,725.05	3,470	4,748.18	5.053	06/15/2027	1,292		
			Subtotal and Average		96,564.25		97,662.84	4.246		1,223		
NORFOLD VA												
	655667VV5	14308	Municipal Bonds	Amort	14,334.00	2,130	14,612.04	3.635	10/01/2025	670		
			Subtotal and Average		14,334.00		14,612.04	3.706		682		
NORRISTOWN												
	IG-656457NN4	14600	Municipal Bonds	Fair	17,846.00	3,709	18,187.27	5.936	11/01/2029	2,162		
			Subtotal and Average		17,846.00		18,187.27	6.049		2,203		
NW Open Access WA												
	667728BA6	14942	Municipal Bonds	Fair	142,894.00	2,120	143,126.63	6.153	12/01/2030	2,557		

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OCEANFIRST BANK												
XXXXXXTAG8A	14079	Brokered CD	Amort	245,000.00	1.650	245,000.00		1.650	03/10/2025	465		
Subtotal and Average				142,894.00		143,126.63		6.163		2,561		
OHIO VALLEY BK												
677721DF6	14937	Certificates of Deposit	Amort	240,000.00	5.100	240,000.00		5.100	11/03/2026	1,068		
Subtotal and Average				240,000.00		240,000.00		5.100		1,068		
OLMULGEE COUNTY												
679225BW1	14240	Municipal Bonds	Amort	9,089.00	1.650	9,370.52		3.954	12/01/2026	1,096		
GC679225BW1	14533	Municipal Bonds	Amort	8,609.00	1.650	8,976.65		5.504	12/01/2026	1,096		
Subtotal and Average				17,698.00		18,347.17		4.885		1,136		
ONE GAS												
68235PAL2	14136	CORPORATE NOTE	Amort	58,358.70	1.100	60,547.72		3.879	03/11/2024	101		
68235PAL2A	14211	CORPORATE NOTE	Fair	47,902.50	1.100	49,638.36		3.809	03/11/2024	101		
68235PAL2B	14224	CORPORATE NOTE	Amort	23,938.00	1.100	24,816.58		3.849	03/11/2024	101		
68235PAL2C	14249	CORPORATE NOTE	Amort	71,811.75	1.100	74,449.35		3.851	03/11/2024	101		
68235PAL2D	14260	CORPORATE NOTE	Amort	56,447.66	1.100	58,562.96		3.877	03/11/2024	101		
68235PAL2	14695	CORPORATE NOTE	Fair	7,702.00	1.100	7,915.82		5.030	03/11/2024	101		
Subtotal and Average				266,160.61		275,930.79		4.031		104		
OREGAN STATE												
686087X51	14769	Municipal Bonds	Fair	110,090.20	5.202	110,083.64		5.190	01/01/2031	2,588		
Subtotal and Average				110,090.20		110,083.64		5.190		2,587		
OSCEOLA CO												
68803PDD9	14241	Municipal Bonds	Amort	9,563.10	3.632	9,644.80		4.347	10/01/2029	2,131		
Subtotal and Average				9,563.10		9,644.80		4.384		2,149		
OSWEGO IL GO												
IG-688664PU9	14427	Municipal Bonds	Amort	15,656.00	1.800	16,334.17		5.514	12/15/2029	2,206		
688664PU9	14758	Municipal Bonds	Fair	8,335.70	1.800	8,482.30		4.759	12/15/2029	2,206		
Subtotal and Average				23,991.70		24,816.47		5.436		2,281		

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PATHFINDER BK OSWEGO NEW YORK												
	70320KDU2*	Brokered CD	Amort	240,000.00	5.500	240,000.00		5.472	09/28/2026	1,032		
				Subtotal and Average		240,000.00		5.472		1,032		
PA ECO DEV FA												
	70869PNS2	Municipal Bonds	Amort	23,162.50	1.940	23,890.10		4.347	12/01/2025	731		
	GC70869PMR5	Municipal Bonds	Amort	129,331.50	1.364	135,623.28		5.589	06/15/2026	927		
				Subtotal and Average		152,494.00		5.652		938		
PALATINE IL												
	696089D32	Municipal Bonds	Amort	9,853.30	3.300	9,912.20		3.770	12/01/2025	731		
				Subtotal and Average		9,912.20		3.793		735		
PALM DESERT												
	696624BB0	Municipal Bonds	Amort	141,563.50	3.625	142,312.58		4.062	10/01/2028	1,766		
				Subtotal and Average		141,563.50		4.083		1,775		
PENN HILLS												
	IG-707487GT5	Municipal Bonds	Amort	9,096.40	4.750	9,221.96		6.209	10/01/2030	2,496		
				Subtotal and Average		9,096.40		6.294		2,530		
BANK OF MO PERRYVILLE												
	06424QDT1*	Brokered CD	Amort	240,000.00	4.800	240,000.00		4.803	09/28/2027	1,397		
				Subtotal and Average		240,000.00		4.803		1,397		
PFIZER INC												
	717081DM2	CORPORATE NOTE	Amort	107,327.00	3.400	101,270.22		3.400	05/15/2024	166		
				Subtotal and Average		107,327.00		3.208		156		
PFM												
	450542	Money Market Accounts	Amort	8,470,108.73		8,470,108.73				1		
				Subtotal and Average		8,470,108.73				1		
PNC BANK												
	693475AX3	CORPORATE NOTE	Amort	106,600.00	2.600	103,317.42		1.298	07/23/2026	965		

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Pomona CA Pen O												
73208PBM2	14801	Municipal Bonds	Fair	12,850.35	3.153	12,957.65		5.364	08/01/2031	2,800		
73208PBL4	14847	Municipal Bonds	Fair	33,972.00	3.003	34,164.10		5.677	08/01/2030	2,435		
		Subtotal and Average		46,822.35		47,121.75		5.627		2,551		
POPPY BANK												
XXXXXXFBG3	14010	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	04/22/2026	873		
		Subtotal and Average		245,000.00		245,000.00		0.650		873		
POPULAR BK NEW YORK BRH												
73317ACL4	14896	Certificates of Deposit	Amort	240,000.00	4.950	240,000.00		4.950	09/17/2026	1,021		
		Subtotal and Average		240,000.00		240,000.00		4.950		1,021		
PORT												
IG-735240S38	14398	Municipal Bonds	Amort	17,236.00	3.715	17,632.57		5.983	07/01/2030	2,404		
		Subtotal and Average		17,236.00		17,632.57		6.121		2,459		
PORT OAKLAND												
735000TN1	14197	Municipal Bonds	Amort	133,170.90	1.517	137,393.71		3.870	05/01/2026	882		
		Subtotal and Average		133,170.90		137,393.71		3.992		909		
RBC Capital Markets												
32275108	13771	Money Market Accounts	Amort	151,847.27	0.010	151,847.27		0.010		1		
32275108	13807	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
		Subtotal and Average		151,847.27		151,847.27		0.010		1		
READING PA GO												
755553G32	14172	Municipal Bonds	Amort	8,916.00	2.399	9,116.03		4.144	11/01/2029	2,162		
IG-755553G32	14368	Municipal Bonds	Amort	4,135.00	2.399	4,272.33		5.387	11/01/2029	2,162		
		Subtotal and Average		13,051.00		13,388.36		4.658		2,217		
Red Bluff Calif												
75637PAK3	14795	Municipal Bonds	Fair	12,189.60	2.476	12,329.73		5.383	07/15/2031	2,783		
75637PAK3	14919	Municipal Bonds	Fair	7,717.00	2.476	7,748.18		6.244	07/15/2031	2,783		

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Subtotal and Average				19,906.60		20,077.91		5.764		2,806		
Regions Bank												
CK3403700748	10082	Interest Bearing Checking Accounts	Amort	0.00	0.050	0.00		0.050		1		
CK3403707893	10087	Interest Bearing Checking Accounts	Amort	0.00	0.050	0.00		0.050		1		
Subtotal and Average				0.00		0.00						
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												
765531GA0	14199	Municipal Bonds	Amort	13,611.90	2.950	13,835.16		4.280	12/01/2030	2,557		
Subtotal and Average				13,611.90		13,835.16		4.351		2,598		
RIVER GROVE												
GC768231GK2	14473	Municipal Bonds	Amort	21,952.75	1.040	23,029.36		5.288	12/15/2025	745		
Subtotal and Average				21,952.75		23,029.36		5.547		781		
RIVERSIDE												
IG-769036BN3	14399	Municipal Bonds	Amort	17,924.00	2.490	18,559.44		5.718	06/01/2026	913		
IG-76913CBDO	14428	Municipal Bonds	Amort	13,014.00	3.120	13,364.06		5.639	02/15/2029	1,903		
GC76913CBC2	14474	Municipal Bonds	Amort	17,660.00	3.070	18,149.99		5.646	02/15/2028	1,537		
GC-76913CBG2	14534	Municipal Bonds	Amort	13,216.80	3.070	13,580.57		5.707	02/15/2028	1,537		
IG-769036BN3AB	14544	Municipal Bonds	Amort	4,545.50	2.490	4,682.17		5.315	06/01/2026	913		
76913CBDO	14759	Municipal Bonds	Fair	9,180.00	3.120	9,262.63		4.756	02/15/2029	1,903		
76913CBC2	14817	Municipal Bonds	Fair	9,163.00	3.070	9,209.96		5.198	02/15/2028	1,537		
76913CBC2	14820	Municipal Bonds	Fair	4,606.50	3.070	4,634.73		5.034	02/15/2028	1,537		
Subtotal and Average				89,309.80		91,443.55		5.616		1,504		
ROCKFORD												
773160G4	14200	Municipal Bonds	Amort	13,656.00	2.847	13,900.32		4.275	12/15/2029	2,206		
773160H44	14869	Municipal Bonds	Fair	16,209.20	3.147	16,282.32		5.834	12/15/2032	3,302		12/15/2028
Subtotal and Average				29,865.20		30,182.64		5.170		2,826		
ROCKWELL AUTOMATION												
773903AG4	14122	CORPORATE NOTE	Fair	98,734.00	2.875	99,419.27		3.364	03/01/2025	456		

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ROSEMONT IL												
777543T22	14458	Municipal Bonds	Amort	88,527.60	4.750	89,050.91		5.327	12/01/2025	731		
Subtotal and Average				98,734.00		99,419.27		3.387		459		
Subtotal and Average				88,527.60		89,050.91		5.359		735		
ROYAL BANK OF CANADA												
78016EZ59	14143	CORPORATE NOTE	Amort	99,129.00	3.375	99,560.49		3.714	04/14/2025	500		
78016EZ59A	14262	CORPORATE NOTE	Amort	148,713.00	3.375	149,350.57		3.080	04/14/2025	500		
78014RGZ7	14342	CORPORATE NOTE	Fair	39,800.00	4.375	39,958.68		4.724	03/28/2024	118		
78014RGZ7	14509	CORPORATE NOTE	Fair	39,800.00	4.375	39,958.68		4.724	03/28/2024	118		
Subtotal and Average				327,442.00		328,828.42		3.678		408		
Sales Tax IL												
79467BGAT	14688	Municipal Bonds	Fair	15,000.00	4.847	15,008.95		4.841	01/01/2031	2,588		
79467BGAT	14670	Municipal Bonds	Fair	15,000.00	4.847	15,008.95		4.841	01/01/2031	2,588		
79467BGAT	14694	Municipal Bonds	Fair	9,809.80	4.847	9,827.89		5.137	01/01/2031	2,588		
79467BGAT	14783	Municipal Bonds	Fair	9,933.90	4.847	9,937.62		4.946	01/01/2031	2,588		
79467BGAT	14821	Municipal Bonds	Fair	4,934.50	4.847	4,937.37		5.054	01/01/2031	2,588		
Subtotal and Average				54,678.20		54,720.78		4.936		2,590		
Sallie Mae Bank												
795451BG7	14074	Brokered CD	Amort	245,000.00	1.884	245,000.00		1.622	02/24/2025	451		
Subtotal and Average				245,000.00		245,000.00		1.622		451		
SAN RAMON												
799381AG3A	14165	Municipal Bonds	Fair	48,724.50	1.870	50,122.67		4.065	07/01/2028	1,674		
IG799381AH1	14485	Municipal Bonds	Amort	59,536.00	1.980	62,085.73		5.736	07/01/2029	2,039		
Subtotal and Average				108,259.50		112,208.40		5.172		1,944		
SAN BERNARDINO C												
IG-79687DBT1	14429	Municipal Bonds	Amort	8,104.00	2.382	8,411.69		5.765	09/01/2029	2,101		
79687DBUB	14848	Municipal Bonds	Amort	24,621.00	2.482	24,790.37		5.627	09/01/2030	2,466		
Subtotal and Average				32,725.00		33,202.06		5.745		2,408		
SANGER CALIFORNIA												
800833EAH4	14870	Municipal Bonds	Fair	8,102.00	2.012	8,160.18		5.926	07/15/2029	2,053		

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Subtotal and Average				8,102.00		8,160.18		5.969		2.067		
SAN LUIS												
798544BV3	14189	Municipal Bonds	Amort	44,000.00	1.680	45,444.17		4.101	03/01/2028	1,552		
798544BW1	14212	Municipal Bonds	Amort	8,727.00	1.900	8,984.82		4.128	03/01/2029	1,917		
798544BX9	14213	Municipal Bonds	Amort	12,942.00	2.030	13,303.85		4.158	03/01/2030	2,282		
798544BX9	14683	Municipal Bonds	Fair	12,258.00	2.030	12,551.79		5.176	03/01/2030	2,282		
798544BX9	14790	Municipal Bonds	Fair	24,975.90	2.030	25,280.07		5.022	03/01/2030	2,282		
Subtotal and Average				102,902.90		105,564.70		4.574		1,986		
SANTA ANA CALIF												
IG801139AJ	14403	Municipal Bonds	Amort	38,040.00	2.089	39,737.58		5.983	08/01/2030	2,435		
801139AE6	14618	Municipal Bonds	Fair	65,356.50	1.176	67,795.52		5.167	08/01/2026	974		
901139AK2	14871	Municipal Bonds	Amort	23,133.00	2.189	23,288.63		5.872	08/01/2031	2,800		
801139AK2	14947	Municipal Bonds	Fair	7,883.00	2.189	7,889.88		5.616	08/01/2031	2,800		
Subtotal and Average				134,412.50		138,711.61		5.722		1,860		
SCHLUMBERGER INV												
806854AH8	13986	CORPORATE NOTE	Amort	106,715.00	3.650	100,000.00		3.650	12/01/2023			
Subtotal and Average				106,715.00		100,000.00		3.420				
CHARLES SCHWAB 1												
799381AH1	14803	Municipal Bonds	Fair	8,512.00	1.980	8,602.39		4.895	07/01/2029	2,039		
40563953	14158	Money Market Accounts	Amort	7,941.28	3.770	7,941.28		3.770		1		
Subtotal and Average				16,453.28		16,543.67		4.379		1,066		
CHARLES SCHWAB												
40553953B	14159	Money Market Accounts	Amort	9,079.75	3.740	9,079.75		3.740		1		
Subtotal and Average				9,079.75		9,079.75		3.740		1		
SANTA CLARA												
80168NHY8	14214	Municipal Bonds	Amort	67,480.80	1.622	69,656.05		4.013	04/01/2030	2,313		
IG-80168NHY8	14545	Municipal Bonds	Amort	89,125.00	1.622	92,879.64		5.339	04/01/2030	2,313		
80168NHY8	14713	Municipal Bonds	Fair	8,136.00	1.622	8,301.39		4.809	04/01/2030	2,313		
Subtotal and Average				164,741.80		170,839.08		4.949		2,398		

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SELMA AL GO												
816459QY0	14252	Municipal Bonds	Amort	14,185.65	2.750	14,406.16		3.977	07/01/2027	1,308		
Subtotal and Average				14,185.65		14,406.16		4.039		1,328		
SIERRA CA JT												
826239GD1	14174	Municipal Bonds	Amort	25,202.10	1.445	26,119.07		4.094	08/01/2029	2,070		
Subtotal and Average				25,202.10		26,119.07		4.243		2,145		
SIMMONS BANK												
5011623599	13496	Money Market Accounts	Amort	7,912,114.17	1.750	7,912,114.17		1.750		1		
XXXXXX1705F	14551	Compounding Int CD	Amort	521,920.20	0.400	521,920.20		0.400	12/04/2023	3		
XXXXXX9065G	14808	Compounding Int CD	Amort	541,707.65	5.100	541,707.65		5.100	01/28/2024	58		
XXXXXX5053G	14809	Compounding Int CD	Amort	1,210,536.03	5.100	1,210,536.03		5.100	01/28/2024	58		
2317B	14880	Compounding Int CD	Amort	274,320.82	5.100	274,320.82		5.100	09/05/2024	279		
1273H	14929	Compounding Int CD	Amort	2,913,982.96	5.100	2,913,982.96		5.100	10/16/2024	320		
9985H	14930	Compounding Int CD	Amort	2,511,996.34	5.100	2,511,996.34		5.100	10/11/2024	315		
Subtotal and Average				15,886,578.17		15,886,578.17		3.277		120		
SIMMONS BK PINE B												
1737D	14831	Compounding Int CD	Amort	3,306,502.60	5.100	3,306,502.60		5.100	02/06/2024	67		
9852D	14832	Compounding Int CD	Amort	535,816.99	5.100	535,816.99		5.100	02/06/2024	67		
Subtotal and Average				3,842,319.59		3,842,319.59		5.100		67		
SKOKIE IL GO												
GC830728VC2	14475	Municipal Bonds	Amort	26,928.00	1.609	28,026.90		5.212	12/01/2025	731		
830728VC2	14770	Municipal Bonds	Fair	69,533.25	1.609	70,688.87		4.691	12/01/2025	731		
Subtotal and Average				96,461.25		98,715.77		4.952		748		
Morgan Stanley Smith Barney												
61746BDZ6	14703	CORPORATE NOTE	Fair	96,338.00	3.875	97,283.26		5.249	01/27/2026	788		
61746BDZ6	14917	CORPORATE NOTE	Fair	95,962.00	3.875	96,335.10		5.715	01/27/2026	788		
ACCT#2039034018	11187	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				192,300.00		193,618.36		5.518		793		
SOUTHERN BANKCORP BK ARK												
84223QAU1*	14893	Brokered CD	Amort	240,000.00	4.900	240,000.00		4.785	10/05/2026	1,039		

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STAR FINL BK ANDERSON IN												
85612RBP6	14901	Certificates of Deposit	Amort	240,000.00	5.500	240,000.00		5.500	09/20/2028	1,755		
Subtotal and Average				240,000.00		240,000.00		5.500		1,755		
State Bank of India												
8562853E9	14895	Certificates of Deposit	Amort	240,000.00	4.900	240,000.00		4.900	09/15/2026	1,019		
XXXXXX3U87	14008	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	10/19/2026	1,053		
Subtotal and Average				485,000.00		485,000.00		2.980		1,036		
STUDIO BK NASHVILLE TENN												
86400LAE8	14899	Certificates of Deposit	Amort	240,000.00	5.450	240,000.00		5.450	09/18/2028	1,753		
Subtotal and Average				240,000.00		240,000.00		5.450		1,753		
sumitomo mitsu												
86562MCA6	14299	CORPORATE NOTE	Amort	187,380.00	1.474	193,109.88		3.766	07/08/2025	585		
Subtotal and Average				187,380.00		193,109.88		3.881		602		
SUNTRUST												
86787EBC0	13931	CORPORATE NOTE	Amort	107,506.00	3.200	100,865.24		0.579	04/01/2024	122		
86787EBCOA	13937	CORPORATE NOTE	Amort	107,513.00	3.200	100,895.29		0.311	04/01/2024	122		
Subtotal and Average				215,019.00		201,760.53		0.417		114		
SVB FINANCIAL GROUP												
78486QAD3	14140	CORPORATE NOTE	Amort	11,843.28	3.500	11,926.81		4.057	01/29/2025	425		
78486QAD3A	14345	CORPORATE NOTE	Amort	12,421.37	3.500	12,705.76		5.601	01/29/2025	425		
IG78486QAD3	14369	CORPORATE NOTE	Amort	95,242.00	3.500	97,574.58		5.756	01/29/2025	425		
IG78486QAD3A	14382	CORPORATE NOTE	Fair	95,098.00	3.500	97,495.07		5.832	01/29/2025	425		
GC78486QAD3	14448	CORPORATE NOTE	Amort	95,242.00	3.500	97,574.58		5.756	01/29/2025	425		
Subtotal and Average				309,846.65		317,276.80		5.846		435		
Synovus Bank												
87164DWS5	14910	Certificates of Deposit	Amort	240,000.00	5.450	240,000.00		5.450	09/22/2026	1,026		
Subtotal and Average				240,000.00		240,000.00		5.450		1,026		

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TOWN AND COUNTRY BANK												
XXXXXX9737	14811	Compounding Int CD	Amort	393,165.27	4.500	393,165.27		4.500	04/07/2024	128		
Subtotal and Average				393,165.27		393,165.27		4.500		128		
TARGET CORP												
87612EBD7	13968	CORPORATE NOTE	Amort	108,839.00	3.500	101,766.12		0.449	07/01/2024	213		
Subtotal and Average				108,839.00		101,766.12		0.420		199		
Texas Exchange Bank												
88241TJN1A	13837	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	11/25/2025	725		
Subtotal and Average				245,000.00		245,000.00		0.600		725		
Texas Instrument Inc												
882508BR4	14955	CORPORATE NOTE	Fair	99,147.00	4.700	99,195.68		5.569	11/18/2024	353		
Subtotal and Average				99,147.00		99,195.68		5.571		353		
TOWNEBANK												
89214PDZ9	14909	Certificates of Deposit	Amort	240,000.00	5.500	240,000.00		5.500	09/15/2028	1,750		
Subtotal and Average				240,000.00		240,000.00		5.500		1,750		
Toyota Financial Savings												
XXXXMLY5	14025	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/26/2026	1,062		
8923A0AC7	14716	Commercial Paper Disc -Amortizing	Amort	480,572.00	5.200	496,968.19		5.541	01/12/2024	42		
892331AM1	13923	CORPORATE NOTE	Amort	100,686.00	1.339	100,322.14		1.195	03/25/2026	845		
Subtotal and Average				826,258.00		842,290.33		3.789		442		
Transportation Alliance Bank												
89388CEE4	13833	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	12/18/2024	383		
Subtotal and Average				245,000.00		245,000.00		0.300		383		
UBS BK USA												
XXXXXXJU99	14009	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/20/2026	1,054		
Subtotal and Average				245,000.00		245,000.00		1.000		1,054		
UKIAH CALIF PUB												
903674BD0	14849	Municipal Bonds	Fair	64,635.00	3.076	64,982.11		5.626	04/01/2030	2,313		

St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
UNITED BANK IOWA IDA GROVE												
90954LAQ3	14752	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	11/17/2025	717		
Subtotal and Average				64,635.00		64,982.11		5.657		2,325		
UNIV AK												
IG-914046N29	14430	Municipal Bonds	Amort	29,277.50	2.659	30,195.02		5.525	10/01/2029	2,131		
IG-914046N29X	14549	Municipal Bonds	Amort	12,862.50	2.659	13,176.05		5.159	10/01/2029	2,131		
Subtotal and Average				42,140.00		43,371.07		5.572		2,193		
UNIVEST NATL BK TR SOUDERTON												
91527PBX4	14745	Certificates of Deposit	Amort	245,000.00	4.450	245,000.00		4.450	05/12/2027	1,258		
Subtotal and Average				245,000.00		245,000.00		4.450		1,258		
UNIV OK REV												
91476PUV8	14459	Municipal Bonds	Amort	71,576.00	1.081	75,034.46		5.340	07/01/2025	578		
Subtotal and Average				71,576.00		75,034.46		5.598		605		
UNITED PARCEL SERVICE INC												
911312BT2A	13998	CORPORATE NOTE	Amort	104,786.00	2.200	101,204.31		2.200	09/01/2024	275		
Subtotal and Average				104,786.00		101,204.31		2.125		265		
UPTOWN DEV AUTH												
916856HC4	14657	Municipal Bonds	Fair	11,823.00	2.681	11,901.69		5.734	09/01/2032	3,197		
Subtotal and Average				11,823.00		11,901.69		5.772		3,218		
U.S. Bancorp Investments Inc.												
91159HHV5	13938	CORPORATE NOTE	Amort	107,573.00	3.375	100,509.64		0.390	02/05/2024	66		
91159HHX1	13984	CORPORATE NOTE	Amort	105,115.00	2.400	101,164.27		2.400	07/30/2024	242		
91159HHM5	14660	CORPORATE NOTE	Amort	44,922.24	3.100	45,158.49		5.785	04/27/2026	878		
91159HHM5	14918	CORPORATE NOTE	Fair	25,931.92	3.100	26,057.53		6.265	04/27/2026	878		
91159HHM5	14920	CORPORATE NOTE	Fair	21,191.74	3.100	21,260.05		6.561	04/27/2026	878		
Subtotal and Average				304,733.90		294,149.98		2.776		368		
U.S. Bank N.A.												
ACCT408001274	12631	Money Market Accounts	Amort	3,097,315.12	0.300	3,097,315.12		0.300		1		

St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				3,097,315.12		3,097,315.12		0.300		1		
U.S. Treasury												
912810TT5	14923	Treasury Coupon Securities	Fair	8,637.89	4.125	8,643.27		5.009	08/15/2053	10,850		
912810TT5	14924	Treasury Coupon Securities	Fair	8,625.39	4.125	8,630.82		5.018	08/15/2053	10,850		
912810TT5	14925	Treasury Coupon Securities	Fair	8,607.10	4.125	8,612.47		5.032	08/15/2053	10,850		
912810TT5	14926	Treasury Coupon Securities	Fair	8,519.60	4.125	8,525.31		5.095	08/15/2053	10,850		
912810TT5	14927	Treasury Coupon Securities	Fair	8,486.17	4.125	8,501.97		5.113	08/15/2053	10,850		
Subtotal and Average				42,886.15		42,913.84		5.056		10,857		
US TREASURY												
91282CDY4-GC	14764	Federal Agency Coupon Securities	Fair	21,417.75	1.875	21,630.19		3.822	02/15/2032	2,998		
91282CEV9	14265	Treasury Coupon Securities	Amort	2,046.31	3.250	2,037.30		2.879	06/30/2029	2,038		
91282CEV3	14266	Treasury Coupon Securities	Amort	26,998.90	3.000	26,999.40		2.484	07/15/2025	592		
912828Y95-IG	14268	Treasury Coupon Securities	Fair	24,131.00	1.875	24,420.87		2.798	07/31/2026	973		
91282CFB2	14269	Treasury Coupon Securities	Amort	14,920.67	2.750	14,941.84		2.864	07/31/2027	1,338		
9128284V9	14270	Treasury Coupon Securities	Amort	14,998.80	2.875	14,999.07		2.876	08/15/2028	1,719		
912828Y95A	14320	Treasury Coupon Securities	Amort	24,005.68	1.875	24,336.44		2.800	07/31/2026	973		
91282CFA4B	14323	Treasury Coupon Securities	Amort	20,971.17	3.000	20,990.38		3.002	07/31/2024	243		
91282CFB2A	14326	Treasury Coupon Securities	Fair	24,873.63	2.750	24,907.24		2.858	07/31/2027	1,338		
9128CEV9-IG	14327	Treasury Coupon Securities	Amort	25,667.75	3.250	25,539.39		2.821	06/30/2029	2,038		
9128284V9A	14329	Treasury Coupon Securities	Amort	9,951.00	2.875	9,981.70		2.964	08/15/2028	1,719		
91282CFB2B	14330	Treasury Coupon Securities	Amort	24,768.28	2.750	24,829.46		2.951	07/31/2027	1,338		
91282CEV9B	14331	Treasury Coupon Securities	Amort	25,515.33	3.250	25,417.09		2.918	06/30/2029	2,038		
91282CEV9C	14339	Treasury Coupon Securities	Amort	6,920.13	3.250	6,934.58		3.439	06/30/2029	2,038		
IG-912828Y95	14353	Treasury Coupon Securities	Amort	24,083.80	1.875	24,388.57		2.938	07/31/2026	973		
IG-9128284V9	14354	Treasury Coupon Securities	Amort	25,001.53	2.875	25,001.19		2.874	08/15/2028	1,719		
IG912828Y95	14370	Treasury Coupon Securities	Amort	22,848.39	1.875	23,485.15		4.366	07/31/2026	973		
IG-91282CFB2	14371	Treasury Coupon Securities	Amort	23,364.56	2.750	23,747.44		4.275	07/31/2027	1,338		
IG-9128284V9A	14372	Treasury Coupon Securities	Fair	23,235.85	2.875	23,574.88		4.255	08/15/2028	1,719		
IG-91282CEV9	14373	Treasury Coupon Securities	Amort	21,736.50	3.250	21,947.69		4.198	06/30/2029	2,038		
IG-91282CFA4	14375	Treasury Coupon Securities	Amort	3,896.19	3.000	3,961.31		4.527	07/31/2024	243		
IG-912828Y95B	14384	Treasury Coupon Securities	Amort	45,557.33	1.875	46,867.60		4.454	07/31/2026	973		
IG91282CFB2	14385	Treasury Coupon Securities	Amort	46,566.13	2.750	47,367.04		4.356	07/31/2027	1,338		
IG9128284V9	14386	Treasury Coupon Securities	Amort	46,247.43	2.875	46,965.82		4.348	08/15/2028	1,719		
IG-9128284V9B	14387	Treasury Coupon Securities	Fair	46,167.50	2.875	46,901.07		4.380	08/15/2028	1,719		
IG9182CEV9	14388	Treasury Coupon Securities	Amort	47,012.70	3.250	47,509.97		4.285	06/30/2029	2,038		

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CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
IG-91282CEY3	14389	Treasury Coupon Securities	Amort	22,093.73	3.000	22,462.95		4.546	07/15/2025	592		
IG-91282CFAC	14391	Treasury Coupon Securities	Amort	24,313.86	3.000	24,743.49		4.622	07/31/2024	243		
IG-912828Y95A	14404	Treasury Coupon Securities	Fair	22,725.39	1.875	23,394.89		4.522	07/31/2026	973		
IG-91282CFB2A	14405	Treasury Coupon Securities	Fair	23,161.75	2.750	23,589.50		2.750	07/31/2027	1,338		
IG-91282CEV9A	14406	Treasury Coupon Securities	Fair	23,433.43	3.250	23,693.55		4.337	06/30/2029	2,038		
IG-91282CEV9B	14407	Treasury Coupon Securities	Amort	23,339.75	3.250	23,615.55		4.406	06/30/2029	2,038		
IG-91282CEY3A	14408	Treasury Coupon Securities	Fair	47,956.83	3.000	48,786.79		4.607	07/15/2025	592		
IG-912828Y95B	14431	Treasury Coupon Securities	Fair	45,682.24	1.875	46,960.07		4.376	07/31/2026	973		
IG91282CFB2A	14432	Treasury Coupon Securities	Fair	70,118.25	2.750	71,258.55		4.268	07/31/2027	1,338		
IG912828A4V9	14433	Treasury Coupon Securities	Amort	46,413.28	2.875	47,101.28		***	08/15/2028	1,719		
IG-91282CEV9	14434	Treasury Coupon Securities	Amort	47,210.50	3.250	47,675.80		4.214	06/30/2025	2,038		
IG-91282CEY3C	14435	Treasury Coupon Securities	Fair	48,123.67	3.000	48,888.66		4.469	07/15/2025	592		
IG-91282CFACD	14436	Treasury Coupon Securities	Amort	24,355.91	3.000	24,759.58		4.518	07/31/2024	243		
IG-91282CFAC4E	14437	Treasury Coupon Securities	Amort	24,352.00	3.000	24,758.12		4.527	07/31/2024	243		
9128CDY4	14714	Treasury Coupon Securities	Amort	17,554.30	1.875	17,719.38		3.501	02/15/2032	2,998		
91282CEHO	14718	Treasury Coupon Securities	Amort	243,310.55	2.625	245,440.25		4.023	04/15/2025	501		
91282CFAC	14719	Treasury Coupon Securities	Fair	245,556.64	3.000	247,735.69		4.412	07/31/2024	243		
91282CGGO	14721	Treasury Coupon Securities	Amort	250,000.00	4.125	250,000.00		4.130	01/31/2025	427		
912828W71	14722	Treasury Coupon Securities	Fair	244,075.00	2.125	247,980.49		8.483	03/31/2024	121		
912828529	14723	Treasury Coupon Securities	Amort	245,625.00	2.500	249,095.34		4.732	01/31/2024	61		
91282CFQ9	14775	Treasury Coupon Securities	Fair	250,352.50	4.375	250,207.54		4.279	10/31/2024	335		
91282CHN4	14838	Treasury Coupon Securities	Amort	249,160.16	4.750	249,298.60		4.929	07/31/2025	608		
IG-931557BF9	14409	Municipal Bonds	Amort	29,631.00	2.500	30,657.24		5.652	08/01/2026	1,705		
Subtotal and Average				2,911,449.06		2,939,485.99		74.575		753		
The Village Bank												
XXXXXX24156B	14647	Certificates of Deposit	Amort	10,000.00	2.500	10,000.00		2.500	02/27/2024	88		
XXXXXXXX06539B	14680	Certificates of Deposit	Amort	50,000.00	2.500	50,000.00		2.500	02/27/2024	88		
Subtotal and Average				60,000.00		60,000.00		2.500		88		
WALKER COUNTY												
IG-931557BF8AB	14541	Municipal Bonds	Amort	12,625.05	2.500	13,070.64		5.777	08/01/2028	1,705		
Subtotal and Average				12,625.05		13,070.64		5.981		1,765		
BANK LOW COUNTY WALTERBORO S												
063330ABO*	14683	Brokered CD	Amort	240,000.00	5.560	240,000.00		5.538	09/25/2028	1,760		
Subtotal and Average				240,000.00		240,000.00		5.538		1,760		

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Run Date 12/13/2023 - 17:27

St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
WAUCONDA ILL FIRE												
942813AK2	14175	Municipal Bonds	Amort	25,962.00	2.358	26,604.14	4.278		12/30/2030	2,586		
942813AK2	14343	Municipal Bonds	Amort	7,940.00	2.358	8,224.23	5.509		12/30/2030	2,586		
IG-942813AK2	14392	Municipal Bonds	Amort	8,239.90	2.358	8,478.64	5.003		12/30/2030	2,586		
Subtotal and Average				42,141.90		43,307.01	4.783			2,657		
Webster Bank												
94789PCF9	14915	Certificates of Deposit	Amort	240,000.00	5.300	240,000.00	5.300		09/20/2028	1,755		
Subtotal and Average				240,000.00		240,000.00	5.300			1,755		
WELLS FARGO & CO												
95001DC40	14144	CORPORATE NOTE	Fair	201,632.00	4.500	200,904.65	4.207		07/28/2025	605		
94874BGH7	14153	CORPORATE NOTE	Amort	49,370.00	3.000	49,701.04	3.518		02/19/2025	446		
95001DC57	14315	CORPORATE NOTE	Amort	135,000.00	4.100	135,005.69	4.108		08/15/2025	623		
95001DC57A	14332	CORPORATE NOTE	Amort	15,000.00	4.100	15,005.69	4.100		08/15/2025	623		
94974BGH7A	14337	CORPORATE NOTE	Amort	9,505.70	3.000	9,748.25	5.226		02/19/2025	446		
GC94974BGH7	14449	CORPORATE NOTE	Amort	94,683.00	3.000	97,227.56	5.456		02/19/2025	446		
GC94974BGH7F	14453	CORPORATE NOTE	Fair	14,212.50	3.000	14,584.93	5.449		02/19/2025	446		
IG95001DCG3	14486	CORPORATE NOTE	Amort	150,000.00	6.000	150,006.36	6.000		10/28/2025	697		
GC95001DCG3	14500	CORPORATE NOTE	Amort	100,000.00	6.000	100,006.36	6.000		10/28/2025	697		
Subtotal and Average				769,403.20		772,190.53	4.935			605		
Wells Fargo Bank												
949764HD9	14935	Certificates of Deposit	Amort	240,000.00	5.050	240,000.00	5.050		11/01/2027	1,431		
Subtotal and Average				240,000.00		240,000.00	5.050			1,431		
WEST STANISLAUS												
956134AV2	14872	Municipal Bonds	Fair	15,582.00	2.130	15,690.17	5.916		01/01/2031	2,588		
Subtotal and Average				15,582.00		15,690.17	5.957			2,605		
WEST COVINA												
95236PG80	14201	Municipal Bonds	Amort	62,953.80	2.168	64,320.76	3.811		08/01/2024	244		
95236PGC8	14202	Municipal Bonds	Amort	95,354.00	2.318	97,426.04	3.972		08/01/2025	609		
95236PG80A	14245	Municipal Bonds	Amort	48,426.00	2.168	49,477.51	3.811		08/01/2024	244		
95236PG80	14690	Municipal Bonds	Fair	23,948.75	2.168	24,505.29	5.286		08/01/2024	244		
Subtotal and Average				230,682.55		235,729.60	4.119			403		

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WESTMONT ILLINOIS												
96081RBB5	14177	Municipal Bonds	Amort	7,265.00		7,760.58		42.576	12/01/2029	2,192		
				Subtotal and Average		7,760.58		45.480		2,341		
WILL CN												
969078QNT	14178	Municipal Bonds	Amort	27,251.00		28,898.70		4.048	11/01/2028	1,797		
969078QNTA	14218	Municipal Bonds	Amort	19,443.50		20,628.89		4.063	11/01/2028	1,797		
969078QNT-IG	14622	Municipal Bonds	Fair	7,405.20		7,808.78		5.227	11/01/2028	1,797		
969078QNT	14791	Municipal Bonds	Fair	19,154.00		19,536.74		5.128	11/01/2028	1,797		
				Subtotal and Average		73,253.70		4.866		1,885		
WISCONSIN PUBLIC SERVICE												
976843BP6-1	14704	CORPORATE NOTE	Amort	100,416.00	5.350	100,300.09		5.179	11/10/2025	710		
				Subtotal and Average		100,416.00		5.173		709		
WOODRIDGE IL												
IG-979901GT6	14438	Municipal Bonds	Fair	33,345.00	1.750	34,929.29		5.759	12/30/2030	2,586		
				Subtotal and Average		33,345.00		6.033		2,708		
				Total and Average		274,933,390.27		274,761,866.63		4.730		365



St. Clair County Investments
Investments by All Types
Active Investments
November 30, 2023

St. Clair County

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
XXXXXXXX132D	14555	1	First Federal Savings Bank	100,014.79	100.000000	100,014.79	4.000	12/24/2023		
XXXXXXXX24749D	14638	1	First Federal Savings Bank	330,000.00	100.000000	330,000.00	4.000	01/07/2024		
XXXXXXXX0320C	14700	1	First Federal Savings Bank	1,000,000.00	100.000000	1,000,000.00	4.000	03/23/2024		
XXXXXXXX2496C	14807	1	First Federal Savings Bank	205,000.00	100.000000	205,000.00	2.750	01/18/2024		
XXXXXXXX25720D	14814	1	First Federal Savings Bank	115,000.00	100.000000	115,000.00	2.750	01/25/2024		
4756D	14833	1	First Federal Savings Bank	386,000.00	100.000000	386,000.00	3.000	02/15/2024		
24764B	14878	1	First Federal Savings Bank	250,000.00	100.000000	250,000.00	4.750	09/13/2024		
4913B	14879	1	First Federal Savings Bank	279,000.00	100.000000	279,000.00	4.750	09/14/2024		
32026U2W5	14936	1	First Fedn Bk	240,000.00	100.000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.000000	240,000.00	4.500	09/15/2028		
32110YF83	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.000000	240,000.00	4.500	09/28/2027		
XXXXXXXX0546	14682	1	1st National Bank of Waterloo	2,000,000.00	100.000000	2,000,000.00	4.300	02/15/2024		
XXXXXXXX0553	14683	1	1st National Bank of Waterloo	2,000,000.00	100.000000	2,000,000.00	4.400	02/15/2025		
0536A	14834	1	1st National Bank of Waterloo	2,042,372.71	100.000000	2,042,372.71	3.500	02/15/2024		
0183B	14877	1	1st National Bank of Waterloo	72,000.00	100.000000	72,000.00	4.000	09/20/2024		
XXXXXXXX11723	14639	1	Associated Bank	488,576.62	100.000000	488,576.62	3.000	01/08/2024		
XXXXXXXX7690	14733	1	Associated Bank	520,348.85	100.000000	520,348.85	3.750	05/04/2024		
XXXXXXXX7829	14812	1	Associated Bank	265,899.48	100.000000	265,899.48	3.850	01/10/2024		
5396	14938	1	Associated Bank	874,424.94	100.000000	874,424.94	4.000	12/24/2023		
5453	14939	1	Associated Bank	348,872.52	100.000000	348,872.52	4.000	11/24/2024		
061785F10	14913	1	BANK DEERFIELD WIS	240,000.00	100.000000	240,000.00	4.850	09/25/2026		
062119BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.000000	245,000.00	4.400	05/12/2027		
05600XOB9	14751	1	BMO Harris Bank	245,000.00	100.000000	245,000.00	4.600	05/08/2026		
05580A3F9	14897	1	BMW	240,000.00	100.000000	240,000.00	4.700	09/15/2027		
108622PA3	14905	1	BRIDGEWATER BK BLOOMINGTON	240,000.00	100.000000	240,000.00	5.450	09/14/2028		
11824BAB2	14908	1	BRIDGEWATER BK POWELL	240,000.00	100.000000	240,000.00	5.300	09/15/2028		
15118RH91	14904	1	Celtic Bank	240,000.00	100.000000	240,000.00	4.850	09/21/2026		
12547CBF4	14749	1	CIBC BK USA	245,000.00	100.000000	245,000.00	4.450	05/14/2027		
20056OVK6	14932	1	Commerce Bank	240,000.00	100.000000	240,000.00	5.000	10/29/2027		
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL	240,000.00	100.000000	240,000.00	4.850	09/22/2026		
23204HPE2	14931	1	Customers Bank	240,000.00	100.000000	240,000.00	4.950	10/27/2028		
24367JCL7	14911	1	DEHAM INSTN	240,000.00	100.000000	240,000.00	5.550	09/12/2026		
2646734U7	14750	1	Discover Bank	245,000.00	100.000000	245,000.00	4.450	05/10/2027		
27631PCQ5	14907	1	EASTERN COLO BK CHEY WELLS	240,000.00	100.000000	240,000.00	5.300	09/20/2028		

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

31810PB02	14902	1	FINEWISE BANK (UTAH)	240,000.00	100.00000000	240,000.00	5.500	09/22/2028		
32065SRAN5	14903	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.00000000	240,000.00	5.500	09/21/2028		
524700D77	14906	1	LEGACY BK & TR CO ROGERSVILLE	240,000.00	100.00000000	240,000.00	5.400	09/22/2028		
XXXXXX6024	14643	1	Lindell Bank	250,000.00	100.00000000	250,000.00	0.350	01/22/2024		
56035JB04	14934	1	Mainstreet Community Bank	240,000.00	100.00000000	240,000.00	5.000	11/01/2027		
60425SKC2	14746	1	Minnwest Bank	245,000.00	100.00000000	245,000.00	4.400	11/09/2026		
61768ETD5	14748	1	MORGAN STANLEY	245,000.00	100.00000000	245,000.00	4.600	05/10/2027		
61690U573	14747	1	MORGAN STAN	245,000.00	100.00000000	245,000.00	4.600	05/10/2027		
61768UJA6	14914	1	MORGAN STAN	240,000.00	100.00000000	240,000.00	5.350	09/22/2026		
677271D6	14937	1	OHIO VALLEY BK	240,000.00	100.00000000	240,000.00	5.100	11/03/2026		
73317AC14	14896	1	POPULAR BK NEW YORK BRH	240,000.00	100.00000000	240,000.00	4.950	09/17/2026		
85512RBP6	14901	1	STAR FINL BK ANDERSON IN	240,000.00	100.00000000	240,000.00	5.500	09/20/2028		
8562853E9	14895	1	State Bank of India	240,000.00	100.00000000	240,000.00	4.900	09/15/2026		
86400LAE8	14899	1	STUDIO BK NASHVILLE TENN	240,000.00	100.00000000	240,000.00	5.450	09/18/2028		
87164DWS5	14910	1	Synovus Bank	240,000.00	100.00000000	240,000.00	5.450	09/15/2028		
89214PD29	14909	1	TOWNEBANK	240,000.00	100.00000000	240,000.00	5.500	09/15/2028		
909541AQ3	14752	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.00000000	245,000.00	4.600	11/17/2025		
91527PBX4	14745	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.00000000	245,000.00	4.450	05/12/2027		
XXXXXXXX24156B	14647	1	The Village Bank	10,000.00	100.00000000	10,000.00	2.500	02/27/2024		
XXXXXXXX06539B	14680	1	The Village Bank	50,000.00	100.00000000	50,000.00	2.500	02/27/2024		
94789PCF9	14915	1	Webster Bank	240,000.00	100.00000000	240,000.00	5.300	09/20/2028		
949764HD9	14935	1	Wells Fargo Bank	240,000.00	100.00000000	240,000.00	5.050	11/01/2027		
Subtotal				20,272,509.91		20,272,509.91				

Brokered CD

33650JAD4**	14886	1	FIRST ST BK BOISE CITY OKLA	240,000.00	100.00000000	240,000.00	5.500	09/27/2028		
020080CB1	13831	1	Alma Bank	245,000.00	100.00000000	245,000.00	0.450	12/23/2025		
XXXXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.00000000	245,000.00	1.800	03/03/2025		
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100.00000000	245,000.00	0.500	12/15/2025		
74160NKS8*	14891	1	PRIME ALLIANCE BK UTAH	240,000.00	100.00000000	240,000.00	5.300	09/29/2028		
05584CJR8*	14885	1	BNY MELLON	240,000.00	100.00000000	240,000.00	4.900	09/28/2026		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100.00000000	240,000.00	4.750	03/18/2027		
30246AG05	14892	1	F&M CLARKSVILLE TENN	240,000.00	100.00000000	240,000.00	4.850	09/29/2027		
32022RVV6*	14888	1	1ST FINL BK USA DAKOTA DUNES	240,000.00	100.00000000	240,000.00	5.100	03/27/2026		
26518EAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.00000000	245,000.00	0.550	10/29/2025		
83439JAK1*	14882	1	SOLUTIONS BK FORRESTON ILL	240,000.00	100.00000000	240,000.00	5.300	09/22/2028		
41939HCV2*	14894	1	HAVEN SVGS BK HOBOKEN NJ	240,000.00	100.00000000	240,000.00	5.000	10/06/2026		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
42237HAH2	14018	1	Heartland Bank	245,000.00	100.0000000	245,000.00	0.850	10/29/2026		
XXXXXX9AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.0000000	245,000.00	0.850	10/28/2026		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
47804GGC1	13830	1	JOHN MARSHALL	245,000.00	100.0000000	245,000.00	0.200	12/29/2023		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.0000000	245,000.00	0.550	10/20/2025		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
50116CCN7A	13836	1	Kansas State Bank	245,000.00	100.0000000	245,000.00	0.350	11/29/2024		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.0000000	240,000.00	4.700	09/29/2027		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.0000000	245,000.00	0.700	10/17/2025		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.0000000	245,000.00	0.800	10/29/2026		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
59013KLBO	13829	1	Merrick Bank	245,000.00	100.0000000	245,000.00	0.200	12/29/2023		
46091MAM6*	14889	1	INVESTAR BANK NATIONAL ASSN	240,000.00	100.0000000	240,000.00	5.050	03/30/2026		
XXXXXXKAY7A	14076	1	NELNET BK DRAPER UTAH	245,000.00	100.0000000	245,000.00	1.750	03/02/2026		
XXXXXXTAG8A	14079	1	OCEANFIRST BANK	245,000.00	100.0000000	245,000.00	1.650	03/10/2025		
70320KDU2*	14884	1	PATFINDER BK OSWEGO NEW	240,000.00	100.0000000	240,000.00	5.500	09/28/2026		
06424QDT1*	14010	1	BANK OF MO PERRYVILLE	240,000.00	100.0000000	240,000.00	4.800	09/28/2027		
XXXXXXFBG3	14074	1	POPPIE BANK	245,000.00	100.0000000	245,000.00	0.650	04/22/2026		
795451BG7	14893	1	Sallie Mae Bank	240,000.00	100.0000000	240,000.00	1.884	02/24/2025		
842230AU1*	14008	1	SOUTHERN BANKCORP BK ARK	245,000.00	100.0000000	245,000.00	4.900	10/05/2026		
XXXXXX3UB7	13837	1	State Bank of India	245,000.00	100.0000000	245,000.00	1.100	10/19/2026		
88241TJN7A	14025	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
XXXXMLY5	13833	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
89388CEE4	14009	1	Transportation Alliance Bank	245,000.00	100.0000000	245,000.00	0.300	12/18/2024		
XXXXXXJ99	14883	1	UBS BK USA	240,000.00	100.0000000	240,000.00	1.000	10/20/2026		
063330ABO*			BANK LOW COUNTY WALTERBORO S				5.550	09/25/2028		
			Subtotal	9,240,000.00		9,240,000.00				
Commercial Paper Disc. -Amortizing										
8923A0AC7	14716	1	Toyota Financial Savings	500,000.00	96.1144000	496,968.19	5.200	01/12/2024		
			Subtotal	500,000.00		496,968.19				
Federal Agency Coupon Securities										
91282CDY4	14762	1	Commerce Bank	20,000.00	86.9835000	17,556.45	1.875	02/15/2032		
91282CDY4	14776	1	Commerce Bank	8,000.00	85.8563750	6,931.25	1.875	02/15/2032		
91282CDY4	14777	1	Commerce Bank	5,000.00	85.7398000	4,323.33	1.875	02/15/2032		

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Federal Agency Coupon Securities										
91282CDY4	14778	1	Commerce Bank	12,000.00	85.6510000	10,362.25	1.875	02/15/2032		
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,392,797.21	0.375	08/25/2025		
3133EMHGOA	13828	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	0.500	06/02/2025		
3133EMNK4A	13854	1	Federal Farm Credit Bank	2,000,000.00	100.0000000	2,000,000.00	0.310	07/22/2024		
3133EMSC7	13872	1	Federal Farm Credit Bank	6,500,000.00	100.0000000	6,500,000.00	0.480	03/03/2025		
3133ENRG7	14104	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
3133EPTA3	14666	1	Federal Farm Credit Bank	45,000.00	100.0000000	45,008.86	5.600	02/14/2030		
3133EPGL3	14726	1	Federal Farm Credit Bank	1,300,000.00	100.0000000	1,300,000.00	5.290	04/21/2026		
3133EPNS0	14794	1	Federal Farm Credit Bank	191,000.00	99.7200000	190,496.07	5.980	06/28/2030		
3133EPNS0	14797	1	Federal Farm Credit Bank	59,000.00	99.9040000	58,946.35	5.980	06/28/2030		
3133EPQV0	14798	1	Federal Farm Credit Bank	65,000.00	99.7550000	64,848.66	6.000	07/24/2030		
3133EPQV0	14799	1	Federal Farm Credit Bank	23,000.00	99.7933913	22,954.84	6.000	07/24/2030		
3133EPNS0	14802	1	Federal Farm Credit Bank	92,000.00	99.7200000	91,757.27	5.980	06/28/2030		
3133EPQV0	14804	1	Federal Farm Credit Bank	50,000.00	99.7550000	49,883.58	6.000	07/24/2030		
3133EPG74	14943	1	Federal Home Loan Bank	300,000.00	99.9700000	299,910.05	6.250	11/28/2033	05/28/2024	100.0000000
3130A21W4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.1150000	4,080,691.09	2.875	09/13/2024		
3130AMR27	13900	1	Federal Home Loan Bank	11,700,000.00	100.0000000	11,700,000.00	0.375	06/28/2024		
XXXXXXNJT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	4.050	08/10/2027		
3130ASWE6-GC	14316	1	Federal Home Loan Bank	250,000.00	100.0000000	250,006.86	4.260	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	147,862.84	4.500	09/16/2027	12/16/2023	100.0000000
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	147,862.84	4.500	09/16/2027		
3134GXF66	14318	1	Federal Home Loan Mfg Corp	250,000.00	100.0570000	250,084.72	4.000	08/01/2025		
3134GYEK4	14684	1	Federal Home Loan Mfg Corp	5,000,000.00	100.0000000	5,000,000.00	5.150	01/27/2026	01/27/2024	100.0000000
3134GWYZ38	13805	1	FREDDIE MAC	3,000,000.00	100.0000000	3,000,000.00	0.530	10/28/2025		
3134GXF7	13827	1	FREDDIE MAC	2,000,000.00	100.0000000	2,000,000.00	0.375	09/16/2024		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.0610000	250,090.28	4.000	08/01/2025		
313GYPS5	14727	1	FREDDIE MAC	1,300,000.00	100.0000000	1,300,000.00	5.300	04/26/2027		
3134GYPF3	14728	1	FREDDIE MAC	1,300,000.00	100.0000000	1,300,000.00	4.750	07/12/2027		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	21,630.19	1.875	02/15/2032		
Subtotal				51,245,000.00		51,304,004.99				

Treasury Coupon Securities

91282CHC8	14805	1	Commerce Bank	15,000.00	95.7478000	14,384.97	3.375	05/15/2033		
91282CHC8	14822	1	Commerce Bank	20,000.00	94.6443000	18,965.12	3.375	05/15/2033		
91282CHC8	14823	1	Commerce Bank	5,000.00	94.6286000	4,740.52	3.375	05/15/2033		
91282CHC8	14825	1	Commerce Bank	10,000.00	94.2906500	9,448.24	3.375	05/15/2033		

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Treasury Coupon Securities										
91282CHC8	14861	1	Commerce Bank	10,000.00	91.4851000	9,165.43	3.375	05/15/2033		
91282CHC8	14862	1	Commerce Bank	90,000.00	91.2280000	82,253.27	3.375	05/15/2033		
91282CHC8	14921	1	Commerce Bank	20,000.00	89.7969000	17,993.09	3.375	05/15/2033		
91282CHC8	14922	1	Commerce Bank	7,000.00	88.9642857	6,237.22	3.375	05/15/2033		
91282CJE2	14950	1	Commerce Bank	250,000.00	100.1562500	250,378.20	5.000	10/31/2025		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,643.27	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,630.82	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,612.47	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,525.31	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,501.97	4.125	08/15/2053		
91282CEV9	14265	1	US TREASURY	2,000.00	102.3155200	2,037.30	3.250	06/30/2029		
91282CEY3	14266	1	US TREASURY	27,000.00	99.9959400	26,999.40	3.000	07/15/2025		
91282CFB2	14268	1	US TREASURY	25,000.00	96.5240000	24,420.87	1.875	07/31/2026		
91282CFB2	14269	1	US TREASURY	15,000.00	99.4771600	14,941.84	2.750	07/31/2027		
9128284V9	14270	1	US TREASURY	15,000.00	99.9920000	14,999.07	2.875	08/15/2028		
912828Y95A	14320	1	US TREASURY	25,000.00	96.0227200	24,336.44	1.875	07/31/2026		
91282CF4B	14323	1	US TREASURY	21,000.00	99.8627200	20,990.38	3.000	07/31/2024		
91282CFB2A	14326	1	US TREASURY	25,000.00	99.4945200	24,907.24	2.750	07/31/2027		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,539.39	3.250	06/30/2029		
9128284V9A	14329	1	US TREASURY	10,000.00	99.5100000	9,961.70	2.875	08/15/2028		
91282CFB2B	14330	1	US TREASURY	25,000.00	99.0731200	24,829.46	2.750	07/31/2027		
91282CEV9B	14331	1	US TREASURY	25,000.00	102.0813200	25,417.09	3.250	06/30/2029		
91282CEV9C	14339	1	US TREASURY	7,000.00	98.8590000	6,934.58	3.250	06/30/2029		
IG-912828Y95	14354	1	US TREASURY	25,000.00	96.3352000	24,388.57	1.875	07/31/2026		
IG-9128284V9	14370	1	US TREASURY	25,000.00	100.0061200	25,001.19	2.875	08/15/2028		
IG-91282CFB2	14371	1	US TREASURY	25,000.00	91.3935600	23,485.15	1.875	07/31/2026		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	93.4582400	23,747.44	2.750	07/31/2027		
IG-91282CEV9	14373	1	US TREASURY	23,000.00	92.9434000	23,574.88	2.875	08/15/2028		
IG-91282CF4A	14375	1	US TREASURY	4,000.00	94.5065217	21,947.69	3.250	06/30/2029		
IG-91282CEV9B	14384	1	US TREASURY	50,000.00	97.4048800	3,961.31	3.000	07/31/2024		
IG-91282CFB2	14385	1	US TREASURY	50,000.00	91.1146600	46,867.60	1.875	07/31/2026		
IG-9128284V9	14386	1	US TREASURY	50,000.00	93.1322600	47,367.04	2.750	07/31/2027		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.4948600	46,965.82	2.875	08/15/2028		
IG-91282CEV9	14388	1	US TREASURY	50,000.00	92.3350000	46,901.07	2.875	08/15/2028		
IG-91282CEY3	14389	1	US TREASURY	50,000.00	94.0254000	47,509.97	3.250	06/30/2029		
IG-91282CF4A4C	14391	1	US TREASURY	23,000.00	96.0597000	22,462.95	3.000	07/15/2025		
IG-912828Y95A	14404	1	US TREASURY	25,000.00	97.2554400	24,743.49	3.000	07/31/2024		
				25,000.00	90.9015600	23,394.89	1.875	07/31/2026		

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Treasury Coupon Securities										
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	23,589.50	2.750	07/31/2027		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	23,693.55	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	23,615.55	3.250	06/30/2029		
IG-91282CEY3A	14408	1	US TREASURY	50,000.00	95.9116600	48,786.79	3.000	07/15/2025		
IG-912828Y95B	14431	1	US TREASURY	50,000.00	91.3644800	46,960.07	1.875	07/31/2026		
IG-91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	71,256.55	2.750	07/31/2027		
IG-9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	47,101.28	2.875	08/15/2028		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	47,675.80	3.250	06/30/2029		
IG-91282CEY3C	14435	1	US TREASURY	50,000.00	96.2473400	48,888.66	3.000	07/15/2025		
IG-91282CFB4D	14436	1	US TREASURY	25,000.00	97.4236400	24,759.58	3.000	07/31/2024		
IG-91282CFB4E	14437	1	US TREASURY	25,000.00	97.4080000	24,758.12	3.000	07/31/2024		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	17,719.38	1.875	02/15/2032		
91282CEHO	14718	1	US TREASURY	250,000.00	97.3242200	245,440.25	2.625	04/15/2025		
91282CFB4	14719	1	US TREASURY	250,000.00	98.2226560	247,735.69	3.000	07/31/2024		
91282CGGO	14721	1	US TREASURY	250,000.00	100.0000000	250,000.00	4.125	01/31/2025		
912828W71	14722	1	US TREASURY	250,000.00	97.6300000	247,980.49	2.125	03/31/2024		
9128285Z9	14723	1	US TREASURY	250,000.00	98.2500000	249,095.34	2.500	01/31/2024		
91282CFB09	14775	1	US TREASURY	250,000.00	100.1410000	250,207.54	4.375	10/31/2024		
91282CHN4	14838	1	US TREASURY	250,000.00	99.6640650	249,298.60	4.750	07/31/2025		
Subtotal				3,419,000.00		3,343,678.46				

CORPORATE NOTE

00507YAK5	14944	1	Activision Blizzard	25,000.00	94.1000000	23,526.47	3.400	09/15/2026		
02079KAB3	13995	1	ALPHABET INC	100,000.00	106.9150000	100,670.74	3.375	02/25/2024		
023135BW5	13924	1	AMAZON.COM	100,000.00	100.1240000	100,018.59	0.450	05/12/2024		
SYS14309	14309	1	AMERICAN EXPRES.	100,000.00	100.0230000	100,012.86	3.950	08/01/2025		
IG025818CY3	14377	1	AMERICAN EXPRES.	50,000.00	96.3010000	48,890.30	3.950	08/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO	100,000.00	96.5720000	97,945.25	3.950	08/01/2025		
IG-025816CY3A	14413	1	AMERICAN EXPRESS CO	100,000.00	96.4860000	97,893.71	3.950	08/01/2025		
025816CY3	14461	1	AMERICAN EXPRESS CO	50,000.00	96.5790000	48,974.73	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO	100,000.00	96.5010000	97,902.70	3.950	08/01/2025		
037833AS9	13980	1	APPLE INC	100,000.00	107.8050000	101,252.36	3.450	05/06/2024		
06051GF53A	13913	1	Bank of America	100,000.00	111.2270000	104,340.34	3.875	08/01/2025		
05531FBH5	13981	1	BB&T Corp	100,000.00	105.3150000	101,213.70	2.500	08/01/2024		
XXXXXXFBE2	14441	1	BB&T Corp	100,000.00	96.7800000	98,163.86	3.700	06/05/2025		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96.3240000	244,956.33	3.875	04/10/2025		
20453KAA3A	14614	1	BBVA USA	250,000.00	99.9500000	249,941.79	3.875	04/10/2025		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
09247XAL5	13996	1	BLACKROCK INC	100,000.00	107.1670000	100,862.62	3.500	03/18/2024		
06406HCS6	13925	1	BNY MELLON	100,000.00	108.4790000	100,547.31	3.650	02/04/2024		
06051GFUB	14858	1	Bank of America	65,000.00	96.8890000	63,142.55	4.450	03/03/2026		
06051GFUB	14941	1	Bank of America	10,000.00	96.3750000	9,648.33	4.450	03/03/2026		
06051GFUB	14945	1	Bank of America	10,000.00	96.3580000	9,646.68	4.450	03/03/2026		
10373QBE9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95.8650000	96,240.91	3.410	02/11/2026	12/11/2025	100,0000000
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.9760000	99,989.11	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49,982.24	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49,953.93	4.000	01/15/2025		
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99.9910000	99,995.91	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99.8600000	49,968.15	4.000	01/15/2025		
IG-112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97.3000000	98,846.65	4.000	01/15/2025		
GC112585AH7	14442	1	BROOKFIELD ASSET MAN	40,000.00	97.0620000	39,409.48	4.000	01/15/2025		
112585AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97.2900000	9,864.00	4.000	01/15/2025		
11271RAA7	14766	1	BROOKFIELD ASSET MAN	16,000.00	98.3260000	15,902.01	4.000	04/01/2024		
112585AH7	14851	1	BROOKFIELD ASSET MAN	8,000.00	97.3830000	7,824.16	4.000	01/15/2025		
14020AD68	14785	1	Capital Impact	50,000.00	100.0000000	50,005.51	5.750	06/15/2024		
14912LE60	13933	1	CATERPILLAR FINANCIAL SE	100,000.00	108.3910000	101,467.45	3.300	06/09/2024		
XXXXXX3AX3	14123	1	CHARLES SCHWAB CORP	33,000.00	101.2310000	32,164.92	3.850	05/21/2025		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96.3140000	32,164.92	3.850	05/21/2025		
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96.3180000	32,165.83	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96.7480000	9,772.92	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96.7440000	14,658.96	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97.2530000	24,496.57	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96.7400000	29,270.97	3.850	05/21/2025		
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96.5660000	50,612.30	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96.7731000	8,780.74	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96.4760000	12,648.11	3.850	05/21/2025		
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96.4990000	37,938.92	3.850	05/21/2025		
166764BT6	13914	1	CHEVRON	100,000.00	106.4800000	100,581.62	2.885	03/03/2024		
17275RAN2	13927	1	CISCO SYSTEMS INC	100,000.00	109.0470000	100,829.75	3.625	03/04/2024		
GC-17330FVU2	14150	1	CITIGROUP INC	15,000.00	99.7000000	14,976.19	4.050	05/27/2025		
172967KG5	14859	1	CITIGROUP INC	100,000.00	95.5680000	95,951.08	3.700	01/12/2026		
191216CL2	14040	1	Coca-Cola Co	100,000.00	102.6620000	100,719.11	1.750	09/06/2024		
19416QEG1	13926	1	COLGATE-PALMOLIVE CO	100,000.00	108.2200000	100,834.03	3.250	03/15/2024		
200339DX4	14277	1	Comerica Bank	250,000.00	99.0700000	248,715.76	4.000	07/27/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	243,025.25	4.000	07/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.0690000	10,055.24	4.237	05/01/2025		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
IG-20369EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.4680000	30,231.60	4.237	05/01/2025		
IG-20268JAA1	14357	1	COMMUNITY HEALTH NET	50,000.00	97.6250000	49,541.51	2.760	10/01/2024		
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97.7300000	49,561.78	2.760	10/01/2024		
20268JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97.6780000	49,551.74	2.760	10/01/2024		
20268JAA1A	14338	1	COMMON SPIRIT HEALTH	4,000.00	97.4520000	3,958.85	2.760	10/01/2024		
IG-20268JAA1	14363	1	COMMON SPIRIT HEALTH	119,000.00	94.9970000	116,455.74	2.760	10/01/2024		
IG-20268JAA1A	14379	1	COMMON SPIRIT HEALTH	81,000.00	95.0610000	79,285.46	2.760	10/01/2024		
GC20268JAA1	14447	1	COMMON SPIRIT HEALTH	96,000.00	94.9930000	93,945.85	2.760	10/01/2024		
20268JAA1	14675	1	COMMON SPIRIT HEALTH	10,000.00	96.3720000	9,815.84	2.760	10/01/2024		
251526CJ6	14278	1	DZ BANK	200,000.00	94.5740000	197,089.69	0.898	05/28/2024		
842400HK2	14137	1	EDISON INTERNTL	100,000.00	94.8500000	98,288.09	0.975	08/01/2024		
842400HK2A	14257	1	EDISON INTERNTL	100,000.00	94.8500000	98,288.09	0.975	08/01/2024		
IG-842400HK2	14380	1	EDISON INTERNTL	100,000.00	92.8050000	97,301.88	0.975	08/01/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	102,833.06	2.275	08/16/2026		
369550A4	14949	1	GENERAL DYNAMICS CORP	100,000.00	96.8630000	97,043.48	2.375	11/15/2024	09/15/2024	100.0000000
377373AG0	13934	1	GLAXOSMITHKLINE CAPITAL	100,000.00	107.3260000	101,235.88	3.000	06/01/2024		
38141GXJ8	14142	1	GOLMAN SACHS INTER N	50,000.00	99.1100000	49,776.80	3.500	04/01/2025		
38141GXJ8	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	49,745.05	3.500	04/01/2025		
38141GXJ8	14194	1	GOLMAN SACHS INTER N	50,000.00	98.9590000	49,740.56	3.500	04/01/2025		
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98.9770000	99,490.09	3.500	04/01/2025		
IG-38141GXL8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	97,283.45	3.500	04/01/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95.0260000	97,289.99	3.500	04/01/2025		
38141GXJ8-IG	14623	1	GOLMAN SACHS INTER N	33,000.00	96.8740000	32,381.05	3.500	04/01/2025		
38141GXJ8	14673	1	GOLMAN SACHS INTER N	25,000.00	97.2780000	24,577.98	3.500	04/01/2025		
XXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,640.00	3.500	04/01/2025		
XXXXXXLAE6	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,471.50	3.750	05/22/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,809.15	3.500	04/01/2025		
413086AH2	14319	1	HARMAN INTERNTL	100,000.00	100.8790000	100,463.98	4.150	05/15/2025		
IG-413086AH2	14350	1	HARMAN INTERNTL	100,000.00	100.8790000	100,463.98	4.150	05/15/2025		
437076BC5	13917	1	HOME DEPOT	100,000.00	108.7410000	100,630.44	3.750	02/15/2024		
438516BW5	13918	1	HONEYWELL	100,000.00	105.8050000	100,418.68	2.300	02/15/2024		
458140BD1	13982	1	INTEL Corp	100,000.00	106.2790000	101,007.66	2.875	05/17/2024		
24422EUX5	13915	1	JOHN DEERE	100,000.00	106.2340000	100,581.60	2.600	03/07/2024		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	103,817.24	2.950	10/01/2026		
46625HJX9	13930	1	JP Morgan Chase	100,000.00	109.2760000	101,397.87	3.625	05/13/2024		
576360AG9B	13920	1	MASTERCARD	100,000.00	108.4400000	104,466.27	2.950	11/21/2026		
58933YAU9	13921	1	MERCK & CO	100,000.00	106.9010000	100,643.83	2.900	03/07/2024		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93.0980000	192,411.68	1.412	07/17/2025		

St. Clair County Investments
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
608622BN3	14141	1	ISHI UFI FINANCIAL	200,000.00	96.0260000	196,172.55	2.193	02/25/2025		
68235PAL2	14136	1	ONE GAS	61,000.00	95.6700000	60,547.72	1.100	03/11/2024		
68235PAL2A	14211	1	ONE GAS	50,000.00	95.8050000	49,638.36	1.100	03/11/2024		
68235PAL2B	14224	1	ONE GAS	25,000.00	95.7520000	24,816.58	1.100	03/11/2024		
68235PAL2C	14249	1	ONE GAS	75,000.00	95.7490000	74,449.35	1.100	03/11/2024		
68235PAL2D	14260	1	ONE GAS	59,000.00	95.6740000	58,562.96	1.100	03/11/2024		
68235PAL2	14695	1	ONE GAS	8,000.00	96.2750000	7,915.82	1.100	03/11/2024		
717081DM2	13987	1	Pfizer Inc	100,000.00	107.3270000	101,270.22	3.400	05/15/2024		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	103,317.42	2.600	07/23/2026		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	99,419.27	2.875	03/01/2025		
78016E259	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1290000	99,560.49	3.375	04/14/2025		
78016E259A	14262	1	ROYAL BANK OF CANADA	150,000.00	99.1420000	149,350.57	3.375	04/14/2025		
78014RGZ7	14342	1	ROYAL BANK OF CANADA	40,000.00	99.5000000	39,958.68	4.375	03/28/2024		
78014RGZ7	14509	1	SCHLUMBERGER INV	40,000.00	99.5000000	39,958.68	4.375	03/28/2024		
806854AH8	13966	1	Morgan Stanley Smith Barney	100,000.00	106.7150000	100,000.00	3.650	12/01/2023		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	97,283.26	3.875	01/27/2026		
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	96,336.10	3.875	01/27/2026		
86562MCA6	14299	1	Sumitomo mitsu	200,000.00	93.6900000	193,109.88	1.474	07/08/2025		
86787EBC0	13931	1	SUNTRUST	100,000.00	107.5060000	100,865.24	3.200	04/01/2024		
86787EBC0A	13937	1	SUNTRUST	100,000.00	107.5130000	100,895.29	3.200	04/01/2024		
78486QAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98.6940000	11,926.81	3.500	01/29/2025		
78486QAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95.5490000	12,705.76	3.500	01/29/2025		
IG78486QAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	97,574.58	3.500	01/29/2025		
IG78486QAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	95.0980000	97,495.07	3.500	01/29/2025		
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	97,574.58	3.500	01/29/2025		
87612EBD7	13968	1	TARGET CORP	100,000.00	108.8390000	101,766.12	3.500	07/01/2024		
882508BR4	14955	1	Texas Instrument Inc	100,000.00	99.1470000	99,195.68	4.700	11/18/2024		
892331AM1	13623	1	Toyota Financial Savings	100,000.00	100.6860000	100,322.14	1.339	03/25/2026		
911312BT2A	13998	1	UNITED PARCEL SERVICE INC.	100,000.00	104.7860000	101,204.31	2.200	09/01/2024		
91159HHV5	13938	1	U.S. Bancorp Investments Inc.	100,000.00	107.5730000	100,509.64	3.375	02/05/2024		
91159HHX1	13984	1	U.S. Bancorp Investments Inc.	100,000.00	105.1150000	101,164.27	2.400	07/30/2024		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5880000	45,156.49	3.100	04/27/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	26,057.53	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	21,260.05	3.100	04/27/2026		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	200,904.65	4.500	07/28/2025		
94974BGH7	14153	1	WELLS FARGO & CO	50,000.00	98.7400000	49,701.04	3.000	02/19/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,005.69	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,005.69	4.100	08/15/2025		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
94974BGH7A	14337	1	WELLS FARGO & CO	10,000.00	95.0570000	9,748.25	3.000	02/19/2025		
GC94974BGH7	14449	1	WELLS FARGO & CO	100,000.00	94.6830000	97,227.56	3.000	02/19/2025		
GC94974BGH7F	14453	1	WELLS FARGO & CO	15,000.00	94.7500000	14,584.93	3.000	02/19/2025		
IG95001DCG3	14486	1	WELLS FARGO & CO	150,000.00	100.0000000	150,006.36	6.000	10/28/2025		
GC95001DCG3	14500	1	WELLS FARGO & CO	100,000.00	100.0000000	100,006.36	6.000	10/28/2025		
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,300.09	5.350	11/10/2025		
Subtotal				11,023,000.00		10,948,184.40				

MBS										
38383X6P4	14765	1	ABS-CLO	243,698.15	100.4062000	244,697.80	5.500	09/20/2044		
38383X6P4	14773	1	ABS-CLO	243,698.15	100.4062000	244,697.80	5.500	09/20/2044		
3136BPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	229,583.86	101.2498994	232,461.55	6.000	08/25/2042		
3136BPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	153,055.91	101.2499668	154,977.23	6.000	06/25/2042		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	215,259.39	100.3750000	216,075.22	5.500	01/25/2040		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	215,259.39	100.3750000	216,075.22	5.500	01/25/2040		
GC3137H9K3B	14580	1	Federal Home Loan Mtg Corp	232,872.38	98.8749939	230,261.89	5.000	09/25/2050		
IG3137H9K3B	14583	1	Federal Home Loan Mtg Corp	232,308.76	98.8749939	229,704.59	5.000	09/25/2050		
3137H9BT5-GC	14619	1	Federal Home Loan Mtg Corp	262,697.34	100.0000000	262,706.40	5.000	07/25/2047		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	394,046.05	100.0000000	394,055.11	4.500	06/01/2030		
GC31416WHF2A	14577	1	Federal National Mtg Assn	54,421.08	100.0000000	54,428.92	4.000	09/20/2044		
38383TWE9	14300	1	Government National Mortgage A	127,785.85	100.9999995	129,072.25	4.000	09/20/2044		
IG-38383TWE9	14352	1	Government National Mortgage A	127,785.85	100.9999995	129,072.25	4.000	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	123,828.44	99.7500023	123,518.87	6.000	08/20/2038		
38384ETG0	14875	1	Government National Mortgage A	253,544.36	99.9374980	253,385.89	6.000	03/20/2050		
Subtotal				3,109,844.96		3,115,190.99				

Municipal Bonds										
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,380.19	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	37,998.97	3.625	12/01/2026		
ALACOR	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2300000	12,613.81		10/01/2031		
01244QC11	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	33,065.11	0.650	12/01/2025		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220000	10,627.36		10/01/2030		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,083.44	2.785	08/01/2031		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	25,792.10	3.050	08/01/2030		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,265.95	2.052	07/01/2029		
GC-13077DOES	14528	1	CALIFORNIA ST UNI	45,000.00	85.3200000	40,176.43	1.142	11/01/2026		

St. Clair County Investments
Investments by All Types
November 30, 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	251,032.74	1.142	11/01/2026		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810000	7,778.68		11/01/2029		
14440RBP3-GC	14617	1	Carpinteria Val	85,000.00	55.2270000	82,422.55	2.935	07/01/2025		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	153,756.74	3.755	12/01/2027		
155498JB5	14246	1	CENT TX REG MOBILITY	10,000.00	94.6000000	9,757.65	1.445	01/01/2025		
16772PCCK0	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	24,621.79	2.064	12/01/2024		
16772PCCK0	14788	1	CHICAGO IL TRANS	35,000.00	95.1000000	33,777.43	2.064	12/01/2024		
16772PCMK6	14793	1	CHICAGO IL TRANS	20,000.00	91.0170000	18,416.06	2.481	12/01/2026		
16772PCMK6	14850	1	CHICAGO IL TRANS	25,000.00	91.5950000	23,040.28	2.481	12/01/2026		
167393NO6	14672	1	Chicago Heights	15,000.00	95.7070000	14,495.31	3.855	12/01/2026		
196480MS3	14615	1	Colorado Hsg Fin Co	55,000.00	93.1340000	53,105.37	1.012	11/01/2024		
196480KP1	14616	1	Colorado Hsg Fin Co	65,000.00	93.6090000	63,013.99	1.118	10/01/2024		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	67,771.39	2.319	06/01/2026		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360000	8,180.75		12/01/2028		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	29,807.67	1.700	12/01/2030		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	7,699.13	2.375	12/01/2032		
214075FK4	14865	1	COOK COUNTY	10,000.00	99.6000000	9,961.37	5.800	12/01/2028		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	25,207.53	2.042	05/01/2029		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	132,080.66	1.131	05/01/2025		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	45,997.06	2.042	05/01/2029		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	28,976.35	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	53,807.79	2.066	08/01/2030		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,953.85	3.779	10/01/2026		
249002JH0	14230	1	DENTON TX	10,000.00	92.8450000	9,752.40		08/15/2024		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	11,980.71	1.940	09/01/2030		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	28,218.43	1.869	12/01/2025		
34073TNT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	18,730.09	1.869	12/01/2025		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	56,782.07	2.410	09/01/2027		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.3720000	23,153.70	4.125	01/01/2030		
IG-365471AL5	14556	1	GARENA CALIF	40,000.00	83.2000000	34,037.56	2.963	04/01/2031		
GC-365471AL5B	14558	1	GARBENA CALIF	30,000.00	83.2000000	25,530.39	2.963	04/01/2031		
IG-377360Y5	14394	1	GLASSBORO	10,000.00	77.0100000	8,051.90	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,466.15	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,497.99	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,199.74	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	124,070.19	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	27,787.32	2.532	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	13,893.66	2.532	06/01/2028		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	17,141.02	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	23,056.35	2.158	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	21,633.74	2.532	06/01/2028		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,341.15	2.158	06/01/2026		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,480.80	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	8,850.52	2.587	06/01/2029		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	86,977.73	2.420	08/15/2029		
41978CAX3	14312	1	HAWAII ST ARPTS	15,000.00	96.6950000	14,847.13	2.008	07/01/2024		
IG-43232VJ17	14396	1	HILLSBORO	40,000.00	85.9000000	35,687.26	2.191	07/01/2027		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	85,515.91	1.000	12/15/2025		
GC494135AP1	14471	1	KILLEEN TEX GO	25,000.00	92.8800000	24,030.19	0.804	04/01/2025		
IG-48528CBR7	14410	1	KS MEA PWR	45,000.00	89.4150000	42,186.47	1.477	07/01/2025		
GC48528CBR7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,372.94	1.477	07/01/2025		
485106MV7	14307	1	KS CITY MO	25,000.00	97.3600000	24,615.53	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,200.19	2.473	08/01/2029		
86459AD02	14182	1	LAKE ELSINORE	50,000.00	89.7260000	46,099.45	2.023	03/01/2028		
50962C8H6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	193,449.84	2.330	09/01/2031		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,606.39	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	13,654.40	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,606.32	3.450	05/01/2029		
516447CZ0	14856	1	LANSING MI	20,000.00	86.6300000	17,388.60	3.680	05/01/2031	05/01/2029	100.0000000
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	42,209.27	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6500000	18,106.06	1.418	09/01/2026		
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	91,509.15	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	7,780.99	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	11,676.57	2.332	06/01/2032		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	11,676.57	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	7,727.34	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	11,661.49	2.182	06/01/2031		
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,291.15	1.900	07/01/2026	06/01/2030	100.0000000
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,670.49	2.974	12/15/2025		
IG-546399M06	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	12,808.36	2.410	06/01/2029		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,817.27	2.974	12/15/2025		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	12,501.77	2.464	07/01/2030		
56453RBF0	14796	1	Marteca Califor	135,000.00	82.6800000	112,671.10	2.463	10/01/2031		
56453RBF7	14472	1	MANATECA CALIFORNIA	40,000.00	83.4600000	34,623.15	2.213	10/01/2028		
56453RBG8	14854	1	MANATECA CALIFORNIA	115,000.00	79.0200000	91,407.18	2.593	10/01/2032		
56453RBG8	14866	1	MANATECA CALIFORNIA	80,000.00	77.5600000	62,402.17	2.593	10/01/2032		

St. Clair County Investments
Investments by All Types
November 30, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	125,521.62	0.806	08/01/2025		
GC-57421FAC1G	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	27,909.23	0.806	08/01/2025		
592250DX9	14204	1	MET PIER	20,000.00	97.6200000	19,667.26	3.955	12/15/2026		
592250DX9	14238	1	MET PIER	150,000.00	99.4230000	149,399.58	3.955	12/15/2026		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	159,767.68	2.471	10/01/2029		
593333PR7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,805.72	3.862	10/01/2029		
593333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	44,638.30	2.036	10/01/2029		
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	12,918.68	3.210	11/01/2030		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,455.91		10/01/2030		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	51,622.97	2.870	03/01/2030		
813357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,323.60	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	13,459.43	2.000	11/01/2027		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	7,956.44	2.499	06/01/2031		
612496AZ2	14196	1	MONTREY CA	15,000.00	95.2500000	14,475.25	2.900	09/01/2027		
612550AH9	14792	1	MONTREY CA	135,000.00	81.8900000	112,230.47	1.793	06/01/2029		
612550AH9	14928	1	MONTEREY CA	25,000.00	79.6200000	19,991.01	1.793	06/01/2029		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	94,063.52	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	57,607.80	2.180	05/01/2030		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	45,466.72	2.257	01/01/2029		
62620HCN2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	96,267.97	2.117	01/01/2028		
64960FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,526.99	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	77,151.48	0.100	04/01/2030		
6503668B6	14886	1	NEWARK NJ	30,000.00	63.9500000	19,441.28		04/01/2031		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,087.05	2.862	08/01/2032		
64988YL09	14248	1	NEW YORK STATE	20,000.00	91.3550000	18,898.89	1.221	04/01/2026		
IG-6499CFY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	31,630.43	3.159	03/15/2029		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	27,822.75	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	107,430.41	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	123,250.00	2.800	08/01/2030		
644684FX5	14711	1	NH ST WTR FAC	20,000.00	99.5990000	19,971.27	4.750	04/01/2024		
64577BB8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	83,517.42	3.470	06/15/2027		
GC-645913BD5AB	14536	1	NJ ECON DEV	10,000.00	88.7920000	9,397.24		02/15/2025		
64577BB8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,748.18	3.470	06/15/2027		
655667YV5	14308	1	NORFOLD VA	15,000.00	95.5600000	14,612.04	2.130	10/01/2025		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,187.27	3.709	11/01/2029		
667728BA6	14942	1	NW Open Access WA	185,000.00	77.2400000	143,126.63	2.120	12/01/2030		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,370.52	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	8,976.65	1.650	12/01/2026		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
686087XS1	14769	1	OREGAN STATE	110,000.00	100.082000	110.083 64	5.202	01/01/2031		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.631000	9.644 80	3.632	10/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.290000	16.334 17	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.357000	8.482 30	1.800	12/15/2029		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.650000	23.880 10	1.940	12/01/2025		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.221000	135.623 28	1.364	06/15/2026		
696089D32	14242	1	PALATINE IL	10,000.00	98.533000	9.912 20	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.630000	142.312 58	3.625	10/01/2028		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.964000	9.221 96	4.750	10/01/2030		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.669000	12.957 65	3.153	08/01/2031		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.930000	34.164 10	3.003	08/01/2030		
IG-735240S38	14398	1	PORT	20,000.00	86.180000	17.632 57	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.842000	137.393 71	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.160000	9.116 03	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.700000	4.272 33	2.399	11/01/2029		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.264000	12.329 73	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.170000	7.748 18	2.476	07/15/2031		
765531GA0	14199	1	RIGHTON PARK IL	15,000.00	90.746000	13.835 16	2.950	12/01/2030		
GC766231GK2	14473	1	RIVER GROVE	25,000.00	87.811000	23.029 36	1.040	12/15/2025		
IG-769038BN3	14399	1	RIVERSIDE	20,000.00	89.620000	18.559 44	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.760000	13.364 06	3.120	02/15/2029		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.300000	18.149 99	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.112000	13.580 57	3.070	02/15/2028		
IG-769038BN3AB	14544	1	RIVERSIDE	5,000.00	90.910000	4.682 17	2.490	06/01/2026		
76913CBB0	14759	1	RIVERSIDE	10,000.00	91.800000	9.262 63	3.120	02/15/2029		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.630000	9.209 96	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.130000	4.634 73	3.070	02/15/2028		
773160G4	14200	1	ROCKFORD	15,000.00	91.040000	13.900 32	2.847	12/15/2029		
773160H44	14869	1	ROCKFORD	20,000.00	81.046000	16.282 32	3.147	12/15/2032		
777543TZ2	14458	1	ROSEMONT IL	90,000.00	98.364000	89.050 91	4.750	12/01/2025	12/15/2028	100.000000
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.000000	15.008 95	4.847	01/01/2031		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.000000	15.008 95	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.098000	9.827 89	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.339000	9.937 62	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.690000	4.937 37	4.847	01/01/2031		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.590000	50.122 67	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.380000	62.085 73	1.980	07/01/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.040000	8.411 69	2.382	09/01/2029		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	24,780.37	2.482	09/01/2030		
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,160.18	2.012	07/15/2029		
79854ABV3	14189	1	SAN LUIS	50,000.00	88.0000000	45,444.17	1.680	03/01/2028		
79854ABW1	14212	1	SAN LUIS	10,000.00	87.2700000	8,984.82	1.900	03/01/2029		
79854ABX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,303.85	2.030	03/01/2030		
79854ABX9	14693	1	SAN LUIS	15,000.00	81.7200000	12,551.79	2.030	03/01/2030		
79854ABX9	14790	1	SAN LUIS	30,000.00	83.2530000	25,280.07	2.030	03/01/2030		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	39,737.58	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	67,795.52	1.176	08/01/2026		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	23,288.63	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	7,888.88	2.189	08/01/2031		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	8,602.39	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	69,658.05	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	92,879.64	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,301.39	1.622	04/01/2030		
816459QY0	14252	1	SELMIA AL GO	15,000.00	94.5710000	14,406.16	2.750	07/01/2027		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	26,119.07	1.445	08/01/2029		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	28,026.90	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	70,888.87	1.609	12/01/2025		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	64,982.11	3.076	04/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	30,195.02	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,176.05	2.659	10/01/2029		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	75,034.46	1.081	07/01/2025		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	11,901.69	2.681	09/01/2032		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.6600000	30,657.24	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,070.64	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDIA ILL FIRE	30,000.00	86.5400000	26,604.14	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDIA ILL FIRE	10,000.00	79.4000000	8,224.23	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDIA ILL FIRE	10,000.00	82.3990000	8,478.64	2.358	12/30/2030		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	15,690.17	2.130	01/01/2031		
95236PG80	14201	1	WEST COVINA	65,000.00	96.8520000	64,320.76	2.168	08/01/2024		
95236PG8C8	14202	1	WEST COVINA	100,000.00	95.3540000	97,426.04	2.318	08/01/2025		
95236PG80A	14245	1	WEST COVINA	50,000.00	96.8520000	49,477.51	2.168	08/01/2024		
95236PG80	14690	1	WEST COVINA	25,000.00	95.7950000	24,505.29	2.168	08/01/2024		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6500000	7,760.58		12/01/2029		
969078QNT7	14178	1	WILL CN	35,000.00	77.8600000	28,898.70		11/01/2028		
969078QNTA	14218	1	WILL CN	25,000.00	77.7740000	20,628.89		11/01/2026		
969078QNT7-IG	14622	1	WILL CN	10,000.00	74.0520000	7,808.78		11/01/2028		

St. Clair County Investments
Investments by All Types
November 30, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
969078QN7	14791	1	WILL CN	25,000.00	76.6160000	19,536.74		11/01/2028		
IG-979901G16	14438	1	WOODRIDGE IL	45,000.00	74.1000000	34,929.29	1.750	12/30/2030		
Subtotal				8,105,000.00		7,225,011.59				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	92,971,494.23	100.0000000	92,971,494.23	0.016			
IF71-3916-7772	10054	4	Illinois Funds	772,518.75	100.0000000	772,518.75	0.016			
Subtotal				93,744,012.98		93,744,012.98				
Interest Bearing Checking Accounts										
CK#1514619001	11083	1	BUSEY BANK	14,242,131.27	100.0000000	14,242,131.27	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			
CK#1514480501	11084	4	BUSEY BANK	741,433.03	100.0000000	741,433.03	1.000			
CK#1514480501	11082	4	The BANK of Edwardsville	0.00	100.0000000	0.00	0.020			
CK3403707893	10087	4	Regions Bank	0.00	100.0000000	0.00	0.050			
Subtotal				14,983,564.30		14,983,564.30				
Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	5,924,207.16	100.0000000	5,924,207.16	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,012,809.65	100.0000000	4,012,809.65	0.150			
XXXXXX3235	13906	1	Associated Bank	3,206,662.36	100.0000000	3,206,662.36	0.150			
ACCT#7114095	11773	1	Bank of Springfield	0.00	100.0000000	0.00	0.300			
7115229	13866	1	Bank of Springfield	2,499,820.59	100.0000000	2,499,820.59	0.500			
680370012	13890	1	Commerce Bank	759,344.97	100.0000000	759,344.97	0.100			
XXXXXX6975	13904	1	Carrollton Bank	1,694,315.65	100.0000000	1,694,315.65	0.750			
38141W273	13525	1	Goldman Sachs Bank	0.00	100.0000000	0.00	2.030			
2213230184	13940	1	IMET	3,177,277.63	100.0000000	3,177,277.63				
450542	13778	1	PFM	8,470,108.73	100.0000000	8,470,108.73	0.010			
32275108	13771	1	RBC Capital Markets	151,847.27	100.0000000	151,847.27	0.010			
32275108	13807	1	RBC Capital Markets	0.00	100.0000000	0.00	0.010			
50116235	13098	1	Reliance Bank	0.01	100.0000000	0.01	1.050			
40553953	14158	1	CHARLES SCHWAB 1	7,941.28	100.0000000	7,941.28	3.770			
40553953B	14159	1	CHARLES SCHWAB	9,079.75	100.0000000	9,079.75	3.740			
5011623599	13498	1	SIMMONS BANK	7,912,114.17	100.0000000	7,912,114.17	1.750			
ACCT#2039034018	11187	1	Morgan Stanley Smith Barney	0.00	100.0000000	0.00	0.010			

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St. Clair County Investments
Investments by All Types
November 30, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Money Market Accounts										
ACCT408001274	12631	1	U.S. Bank N.A.	3,097,315.12	100.0000000	3,097,315.12	0.300			
Subtotal				40,922,844.34		40,922,844.34				
Compounding Int CD										
XXXXXX168E	14553	1	First Federal Savings Bank	852,053.07	100.0000000	852,053.07	4.000	12/10/2023		
5430000063	14293	1	1st National Bank of Waterloo	200,000.00	100.0000000	200,000.00	0.500	07/19/2024		
5430000070	14294	1	1st National Bank of Waterloo	200,000.00	100.0000000	200,000.00	1.000	04/19/2025		
XXXXXX0056A	14815	1	1st National Bank of Waterloo	200,797.90	100.0000000	200,797.90	4.000	07/19/2024		
7089	14959	1	Bank of Belleville	270,354.46	100.0000000	270,354.46	5.000	11/07/2024		
7925	14960	1	Bank of Belleville	388,678.85	100.0000000	388,678.85	5.000	11/07/2024		
XXXXXX8769D	14729	1	Bank of Springfield	105,082.40	100.0000000	105,082.40	4.100	01/05/2024		
XXXXXX69299B	14810	1	BUSEY BANK	122,181.93	100.0000000	122,181.93	4.500	04/30/2024		
117234D	14835	1	BUSEY BANK	255,374.34	100.0000000	255,374.34	4.500	05/19/2024		
249580	14940	1	BUSEY BANK	173,423.70	100.0000000	173,423.70	4.500	02/29/2024		
XXXXXX5623A	14635	1	Citizens Community Bank	342,995.91	100.0000000	342,995.91	3.750	01/03/2024		
XXXXXX5624A	14636	1	Citizens Community Bank	140,681.38	100.0000000	140,681.38	3.750	01/07/2024		
XXXXXX5620D	14699	1	Citizens Community Bank	1,038,773.52	100.0000000	1,038,773.52	4.060	03/17/2024		
XXXXXX1059E	14552	1	Carrollton Bank	530,307.28	100.0000000	530,307.28	2.030	12/05/2023		
XXXXXX1035J	14698	1	Carrollton Bank	652,636.48	100.0000000	652,636.48	3.060	03/30/2024		
XXXXXX4692	14786	1	Heartland Bank	405,043.80	100.0000000	405,043.80	4.500	03/29/2024		
1569	14844	1	Heartland Bank	1,077,562.60	100.0000000	1,077,562.60	5.000	05/10/2024		
XXXXXX1706F	14551	1	SIMMONS BANK	521,920.20	100.0000000	521,920.20	0.400	12/04/2023		
XXXXXX9065G	14808	1	SIMMONS BANK	541,707.65	100.0000000	541,707.65	5.100	01/28/2024		
XXXXXX5053G	14809	1	SIMMONS BANK	1,210,536.03	100.0000000	1,210,536.03	5.100	01/28/2024		
2317B	14880	1	SIMMONS BANK	274,320.82	100.0000000	274,320.82	5.100	09/05/2024		
1273H	14929	1	SIMMONS BANK	2,913,982.96	100.0000000	2,913,982.96	5.100	10/16/2024		
9985H	14930	1	SIMMONS BANK	2,511,996.34	100.0000000	2,511,996.34	5.100	10/11/2024		
1737D	14831	1	SIMMONS BK PINE B	3,306,502.60	100.0000000	3,306,502.60	5.100	02/06/2024		
9852D	14832	1	SIMMONS BK PINE B	535,816.99	100.0000000	535,816.99	5.100	02/06/2024		
XXXXXX9737	14811	1	TOWN AND COUNTRY BANK	393,165.27	100.0000000	393,165.27	4.500	04/07/2024		
Subtotal				19,165,896.48		19,165,896.48				
Total				275,730,672.97		274,761,866.63				



Investment Pool #1
Pool 1 - Investment Pool #1
Investments by Pool
November 30, 2023

St. Clair County

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Certificates of Deposit											
XXXXXX2132D	14555	First Federal Savings Bank	12/24/2022	100,014.79	100,014.79	100,014.79	4.000	3.945	4.000	12/24/2023	23
XXXXXX24748D	14638	First Federal Savings Bank	01/07/2023	330,000.00	330,000.00	330,000.00	4.000	3.945	4.000	01/07/2024	37
XXXXXX0320C	14700	First Federal Savings Bank	03/23/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	3.945	4.000	03/23/2024	113
XXXXXX2496C	14807	First Federal Savings Bank	07/18/2023	205,000.00	205,000.00	205,000.00	2.750	2.712	2.750	01/18/2024	48
XXXXXX25720D	14814	First Federal Savings Bank	07/25/2023	115,000.00	115,000.00	115,000.00	2.750	2.712	2.750	01/25/2024	55
4756D	14833	First Federal Savings Bank	08/15/2023	386,000.00	386,000.00	386,000.00	3.000	2.958	3.000	02/15/2024	76
24764B	14878	First Federal Savings Bank	09/13/2023	250,000.00	250,000.00	250,000.00	4.750	4.684	4.750	09/13/2024	287
4913B	14879	First Federal Savings Bank	09/14/2023	279,000.00	279,000.00	279,000.00	4.750	4.684	4.750	09/14/2024	288
32028L2W5	14936	First Fndn Bk	10/31/2023	240,000.00	240,000.00	240,000.00	5.050	4.980	5.050	10/29/2027	1,428
32114VCL9	14900	FIRST NATL BK OF MI KALAMAZOO	09/15/2023	240,000.00	240,000.00	240,000.00	4.500	4.438	4.500	09/15/2028	1,750
32110VF83	14912	FIRST NATL BK AMER EAST LANS	09/28/2023	240,000.00	240,000.00	240,000.00	4.500	4.438	4.500	09/28/2027	1,397
XXXXXX0546	14882	1st National Bank of Waterloo	02/15/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.300	4.241	4.300	02/15/2024	76
XXXXXX0553	14883	1st National Bank of Waterloo	02/15/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.400	4.339	4.400	02/15/2025	442
0539A	14834	1st National Bank of Waterloo	08/15/2023	2,042,372.71	2,042,372.71	2,042,372.71	3.500	3.452	3.500	02/15/2024	76
0183B	14877	1st National Bank of Waterloo	09/20/2023	72,000.00	72,000.00	72,000.00	4.000	3.945	4.000	09/20/2024	294
XXXXXX11723	14839	Associated Bank	01/08/2023	488,576.62	488,576.62	488,576.62	3.000	2.958	3.000	01/08/2024	38
XXXXXX7690	14733	Associated Bank	05/04/2023	520,348.85	520,348.85	520,348.85	3.750	3.698	3.750	05/04/2024	155
XXXXXX7829	14812	Associated Bank	07/10/2023	265,899.48	265,899.48	265,899.48	3.850	3.797	3.850	07/10/2024	40
5396	14938	Associated Bank	11/24/2023	874,424.94	874,424.94	874,424.94	4.000	3.945	4.000	12/24/2023	23
5453	14939	Associated Bank	11/24/2023	348,872.52	348,872.52	348,872.52	4.000	3.945	4.000	11/24/2024	359
061785FLD	14913	BANK DEERFIELD WIS	09/27/2023	240,000.00	240,000.00	240,000.00	4.850	4.783	4.850	09/25/2026	1,029
062119BU5	14744	BANK FIVE NINE OCONOMOWIC WIS	05/12/2023	245,000.00	245,000.00	245,000.00	4.400	4.339	4.400	05/12/2027	1,258
05600XQB9	14751	BMO Harris Bank	05/09/2023	245,000.00	245,000.00	245,000.00	4.600	4.536	4.600	05/08/2026	889
05580A3F9	14887	BMW	09/15/2023	240,000.00	240,000.00	240,000.00	4.700	4.635	4.700	09/15/2027	1,384
108622PA3	14905	BRIDGEWATER BK BLOOMINGTON MN	09/14/2023	240,000.00	240,000.00	240,000.00	5.450	5.375	5.450	09/14/2028	1,749
11824BAB2	14908	BUCKEYE ST BK POWELL	09/15/2023	240,000.00	240,000.00	240,000.00	5.300	5.227	5.300	09/15/2028	1,750
15118RH91	14904	Celtic Bank	09/19/2023	240,000.00	240,000.00	240,000.00	4.850	4.783	4.850	09/12/2026	1,025
12547CBF4	14749	CIBC BK USA	05/16/2023	245,000.00	245,000.00	245,000.00	4.450	4.389	4.450	05/14/2027	1,260
200560VK6	14932	Commerce Bank	10/30/2023	240,000.00	240,000.00	240,000.00	5.000	4.931	5.000	10/29/2027	1,428
202291AM2	14986	COMMERCIAL SVGS BK CARROLL	09/22/2023	240,000.00	240,000.00	240,000.00	4.850	4.783	4.850	09/22/2026	1,026
23204HPE2	14931	Customers Bank	10/27/2023	240,000.00	240,000.00	240,000.00	4.950	4.882	4.950	10/27/2028	1,792

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Portfolio CINV

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Pool 1 - Investment Pool #1
Investments by Pool
November 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Certificates of Deposit											
24367JCL7	14911	DEDHAM INSTN	09/21/2023	240,000.00	240,000.00	240,000.00	5.550	5.473	5.550	09/21/2028	1,756
2546734U7	14750	Discover Bank	05/10/2023	245,000.00	245,000.00	245,000.00	4.450	4.389	4.450	05/10/2027	1,256
27631PC05	14907	EASTERN COLO BK CHEY WELLS	09/15/2023	240,000.00	240,000.00	240,000.00	5.300	5.227	5.300	09/20/2028	1,755
31810PB02	14902	FINEWISE BANK (UTAH)	09/22/2023	240,000.00	240,000.00	240,000.00	5.500	5.424	5.500	09/22/2028	1,757
32065RAN5	14903	FIRST KEYSTONE CMNTY BK	09/21/2023	240,000.00	240,000.00	240,000.00	5.500	5.424	5.500	09/21/2028	1,756
52470ODY7	14906	LEGACY BK & TR CO ROGERSVILLE	09/22/2023	240,000.00	240,000.00	240,000.00	5.400	5.326	5.400	09/22/2028	1,757
XXXXXX6024	14643	Lindell Bank	01/22/2023	250,000.00	250,000.00	250,000.00	0.350	0.345	0.350	01/22/2024	52
56035JBB4	14934	Mainstreet Community Bank	10/30/2023	240,000.00	240,000.00	240,000.00	5.000	4.931	5.000	11/01/2027	1,431
60425SKC2	14746	Minwest Bank	05/09/2023	245,000.00	245,000.00	245,000.00	4.400	4.339	4.400	11/09/2028	1,074
61768ETD5	14748	MORGAN STANLEY	05/10/2023	245,000.00	245,000.00	245,000.00	4.600	4.536	4.600	05/10/2027	1,256
61690U5T3	14747	MORGAN STAN	05/10/2023	245,000.00	245,000.00	245,000.00	4.600	4.536	4.600	05/10/2027	1,256
61768UJA6	14914	MORGAN STAN	09/22/2023	240,000.00	240,000.00	240,000.00	5.350	5.276	5.350	09/22/2026	1,026
677721DF6	14937	OHIO VALLEY BK	11/03/2023	240,000.00	240,000.00	240,000.00	5.100	5.030	5.100	11/03/2026	1,068
73317AC14	14896	POPULAR BK NEW YORK BRH	09/20/2023	240,000.00	240,000.00	240,000.00	4.950	4.882	4.950	09/17/2026	1,021
85512RBP6	14901	STAR FINL BK ANDERSON IN	09/20/2023	240,000.00	240,000.00	240,000.00	5.500	5.424	5.500	09/20/2028	1,755
8562853E9	14895	State Bank of India	09/15/2023	240,000.00	240,000.00	240,000.00	4.900	4.832	4.900	09/15/2026	1,019
86400LAE8	14899	STUDIO BK NASHVILLE TENN	09/18/2023	240,000.00	240,000.00	240,000.00	5.450	5.375	5.450	09/18/2028	1,753
87164DWS5	14910	Synovus Bank	09/22/2023	240,000.00	240,000.00	240,000.00	5.450	5.375	5.450	09/22/2026	1,026
89214PDZ9	14909	TOWNEBANK	09/15/2023	240,000.00	240,000.00	240,000.00	5.500	5.424	5.500	09/15/2028	1,750
90954LQA3	14752	UNITED BANK IOWA IDA GROVE	05/17/2023	245,000.00	245,000.00	245,000.00	4.600	4.536	4.600	11/17/2025	717
91527PBX4	14745	UNIVEST NATL BK TR SOUDERTON	05/12/2023	245,000.00	245,000.00	245,000.00	4.450	4.389	4.450	05/12/2027	1,258
XXXXXXXX24156B	14647	The Village Bank	01/20/2023	10,000.00	10,000.00	10,000.00	2.500	2.465	2.500	02/27/2024	88
XXXXXXXX06539B	14680	The Village Bank	02/27/2023	50,000.00	50,000.00	50,000.00	2.500	2.465	2.500	02/27/2024	88
94789PCF9	14915	Webster Bank	09/20/2023	240,000.00	240,000.00	240,000.00	5.300	5.227	5.300	09/20/2028	1,755
949764HD9	14935	Wells Fargo Bank	10/31/2023	240,000.00	240,000.00	240,000.00	5.050	4.980	5.050	11/01/2027	1,431
Subtotal and Average				20,272,509.91	20,272,509.91	20,272,509.91		4.278	4.337		681

Brokered CD											
33650JAD4**	14886	FIRST ST BK BOISE CITY OKLA	09/27/2023	240,000.00	240,000.00	240,000.00	5.500	5.404	5.479	09/27/2028	1,762
020080CB1	13831	Alma Bank	12/10/2020	245,000.00	245,000.00	245,000.00	0.450	0.443	0.450	12/23/2025	753
XXXXXXABMA	14077	American Express Bank	02/24/2022	245,000.00	245,000.00	245,000.00	1.800	1.775	1.800	03/03/2025	458
06251A202	13835	Bank Hapoalim BM	12/10/2020	245,000.00	245,000.00	245,000.00	0.500	0.493	0.500	12/15/2025	745

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Brokered CD											
7416ONKS8*	14891	PRIME ALLIANCE BK UTAH	09/29/2023	240,000.00	240,000.00	240,000.00	5.300	5.203	5.275	09/29/2028	1,764
05584CJF8*	14885	BNY MELLON	09/26/2023	240,000.00	240,000.00	240,000.00	4.900	4.804	4.870	09/28/2026	1,032
501798UJ6	14881	LCA BK CORP PK CITY UTAH	09/22/2023	240,000.00	240,000.00	240,000.00	4.750	4.684	4.750	03/18/2027	1,203
30246AGQ5	14892	F&M CLARKSVILLE TENN	09/29/2023	240,000.00	240,000.00	240,000.00	4.850	4.786	4.853	09/29/2027	1,398
32022RVV6*	14888	1ST FINL BK USA DAKOTA DUNES	09/28/2023	240,000.00	240,000.00	240,000.00	5.100	5.028	5.098	03/27/2026	847
26518EAN9	14019	DUNDEE BANK NEBRASKA	10/29/2021	245,000.00	245,000.00	245,000.00	0.550	0.542	0.550	10/29/2025	698
83439JAK1*	14882	SOLUTIONS BK FORRESTON ILL	09/22/2023	240,000.00	240,000.00	240,000.00	5.300	5.226	5.298	09/22/2028	1,757
41939HCV2*	14884	HAVEN SVGS BK HOBOKEN NJ	10/06/2023	240,000.00	240,000.00	240,000.00	5.000	4.931	5.000	10/06/2026	1,040
42237HAH2	14018	Heartland Bank	10/29/2021	245,000.00	245,000.00	245,000.00	0.850	0.838	0.850	10/29/2026	1,063
XXXXXXX8AN8	14022	IDABEL NATIONAL BANK	10/25/2021	245,000.00	245,000.00	245,000.00	0.850	0.838	0.850	10/26/2026	1,060
XXXXXXX0PAZ8	14035	INSTITUTION FOR SAVINGS	10/28/2021	245,000.00	245,000.00	245,000.00	1.000	0.986	1.000	10/28/2026	1,062
47804GGC1	13830	JOHN MARSHALL	12/10/2020	245,000.00	245,000.00	245,000.00	0.200	0.197	0.200	12/29/2023	28
XXXXXXXPKR5	14007	Jonesboro	10/19/2021	245,000.00	245,000.00	245,000.00	0.550	0.542	0.550	10/20/2025	689
XXXXXXXWBXZ	14026	JP Morgan Chase	10/29/2021	245,000.00	245,000.00	245,000.00	1.050	1.035	1.050	10/29/2026	1,063
50116CCN7A	13836	Kansas State Bank	12/14/2020	245,000.00	245,000.00	245,000.00	0.350	0.345	0.350	11/29/2024	364
85508VAM1*	14890	STAR BK MAPLE LAKE MINN	09/29/2023	240,000.00	240,000.00	240,000.00	4.700	4.635	4.700	09/29/2027	1,398
XXXXXXX6SPO	14006	LIVE OAK BANK	10/18/2021	245,000.00	245,000.00	245,000.00	0.700	0.690	0.700	10/17/2025	686
XXXXXXXABH8	14016	MALAGA BANK	10/29/2021	245,000.00	245,000.00	245,000.00	0.800	0.789	0.800	10/29/2026	1,063
XXXXXXXDLWA	14023	Medallion Bank	10/28/2021	245,000.00	245,000.00	245,000.00	1.000	0.986	1.000	10/28/2026	1,062
59013KLBO	13829	Merrick Bank	12/10/2020	245,000.00	245,000.00	245,000.00	0.200	0.197	0.200	12/29/2023	28
46091MAM6*	14889	INVESTAR BANK NATIONAL ASSN	09/29/2023	240,000.00	240,000.00	240,000.00	5.050	4.973	5.042	03/30/2026	850
XXXXXXXKAY7A	14076	NELNET BK DRAPER UTAH	02/24/2022	245,000.00	245,000.00	245,000.00	1.750	1.726	1.750	03/02/2026	822
XXXXXXXTAG8A	14079	OCEANFIRST BANK	02/24/2022	245,000.00	245,000.00	245,000.00	1.650	1.627	1.650	03/10/2026	465
70320KDU2*	14884	PATHFINDER BK OSWEGO NEW YORK	09/26/2023	240,000.00	240,000.00	240,000.00	5.500	5.397	5.472	09/28/2026	1,032
06424QDT1*	14887	BANK OF MO PERRYVILLE	09/28/2023	240,000.00	240,000.00	240,000.00	4.800	4.737	4.803	09/28/2027	1,397
XXXXXXXFBG3	14010	POPPY BANK	10/22/2021	245,000.00	245,000.00	245,000.00	0.650	0.641	0.650	04/22/2026	873
795451BG7	14074	Sallie Mae Bank	02/28/2022	245,000.00	245,000.00	245,000.00	1.884	1.599	1.622	02/24/2025	451
84223OAU1*	14893	SOUTHERN BANKCORP BK ARK	10/04/2023	240,000.00	240,000.00	240,000.00	4.900	4.719	4.785	10/05/2026	1,039
XXXXXXX3U87	14008	State Bank of India	10/19/2021	245,000.00	245,000.00	245,000.00	1.100	1.084	1.100	10/19/2026	1,053
88241TJN1A	13837	Texas Exchange Bank	12/14/2020	245,000.00	245,000.00	245,000.00	0.600	0.591	0.600	11/25/2025	725
XXXXMLY5	14025	Toyota Financial Savings	10/28/2021	245,000.00	245,000.00	245,000.00	1.050	1.035	1.050	10/28/2026	1,062
88388CEE4	13833	Transportation Alliance Bank	12/10/2020	245,000.00	245,000.00	245,000.00	0.300	0.295	0.300	12/18/2024	383

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Brokered CD											
XXXXXXJU99	14009	UBS BK USA	10/20/2021	245,000.00	245,000.00	245,000.00	1.000	0.986	1.000	10/20/2026	1,054
063330AB0*	14883	BANK LOW COUNTY WALTERBORO S	09/25/2023	240,000.00	240,000.00	240,000.00	5.550	5.462	5.538	09/25/2028	1,760
Subtotal and Average				9,240,000.00	9,240,000.00	9,240,000.00		2.356	2.389		944
Commercial Paper Disc. -Amortizing											
8923A0AC7	14716	Toyota Financial Savings	04/18/2023	480,572.00	500,000.00	496,968.19	5.200	5.465	5.541	01/12/2024	42
Subtotal and Average				480,572.00	500,000.00	496,968.19		5.466	5.541		42

Federal Agency Coupon Securities											
91282CDY4	14762	Commerce Bank	05/19/2023	17,396.70	20,000.00	17,556.45	1.875	3.575	3.625	02/15/2032	2,998
91282CDY4	14776	Commerce Bank	06/08/2023	6,868.51	8,000.00	6,931.25	1.875	3.749	3.801	02/15/2032	2,998
91282CDY4	14777	Commerce Bank	06/23/2023	4,286.99	5,000.00	4,323.33	1.875	3.775	3.827	02/15/2032	2,998
91282CDY4	14778	Commerce Bank	06/30/2023	10,278.12	12,000.00	10,362.25	1.875	3.792	3.844	02/15/2032	2,998
3135G05X7	13899	Fannie Mae	04/30/2021	1,382,050.73	1,400,000.00	1,392,797.21	0.375	0.667	0.677	08/25/2025	633
3133EMHGOA	13828	Federal Farm Credit Bank	11/30/2020	3,500,000.00	3,500,000.00	3,500,000.00	0.500	0.493	0.500	06/02/2025	549
3133EMMK4A	13854	Federal Farm Credit Bank	01/20/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.305	0.310	07/22/2024	234
3133EMSC7	13872	Federal Farm Credit Bank	02/23/2021	6,500,000.00	6,500,000.00	6,500,000.00	0.480	0.473	0.480	03/03/2025	458
3133ENRG7	14104	Federal Farm Credit Bank	03/11/2022	3,500,000.00	3,500,000.00	3,500,000.00	2.220	2.189	2.219	03/10/2026	830
3133EPTA3	14666	Federal Farm Credit Bank	02/14/2023	45,000.00	45,000.00	45,008.86	5.600	5.523	5.600	02/14/2030	2,267
3133EPTG3	14726	Federal Farm Credit Bank	04/20/2023	1,300,000.00	1,300,000.00	1,300,000.00	5.290	5.217	5.290	04/21/2026	872
3133EPPNS0	14794	Federal Farm Credit Bank	07/06/2023	190,465.20	191,000.00	190,496.07	5.980	5.946	6.029	06/28/2030	2,401
3133EPPNS0	14797	Federal Farm Credit Bank	07/19/2023	58,943.36	59,000.00	58,946.35	5.980	5.914	5.996	06/28/2030	2,401
3133EPPV0	14798	Federal Farm Credit Bank	07/26/2023	64,840.75	65,000.00	64,848.66	6.000	5.960	6.043	07/24/2030	2,427
3133EPPV0	14799	Federal Farm Credit Bank	07/26/2023	22,952.48	23,000.00	22,954.84	6.000	5.953	6.036	07/24/2030	2,427
3133EPPNS0	14802	Federal Farm Credit Bank	07/06/2023	91,742.40	92,000.00	91,757.27	5.980	5.946	6.029	06/28/2030	2,401
3133EPPV0	14804	Federal Farm Credit Bank	07/26/2023	49,877.50	50,000.00	49,883.58	6.000	5.960	6.043	07/24/2030	2,427
3133EPPG4	14943	Federal Farm Credit Bank	11/29/2023	299,910.00	300,000.00	299,910.05	6.250	6.168	6.254	11/28/2033	3,650
3130A2UW4A	13806	Federal Home Loan Bank	10/09/2020	4,404,600.00	4,000,000.00	4,080,691.09	2.875	0.311	0.315	09/13/2024	287
3130AMRZ7	13900	Federal Home Loan Bank	06/04/2021	11,700,000.00	11,700,000.00	11,700,000.00	0.375	0.369	0.375	06/28/2024	210
XXXXXXNJ18	13978	Federal Home Loan Bank	08/26/2021	2,600,000.00	2,600,000.00	2,600,000.00	0.900	0.887	0.900	08/26/2026	999
3130ASUC1	14235	Federal Home Loan Bank	08/10/2022	200,000.00	200,000.00	200,000.00	4.050	3.994	4.050	08/10/2027	1,348
3130ASWE5-GC	14316	Federal Home Loan Bank	08/30/2022	250,000.00	250,000.00	250,006.86	4.250	4.191	4.250	08/25/2026	998
3130A13D7	14479	Federal Home Loan Bank	10/20/2022	147,225.00	150,000.00	147,862.84	4.500	5.801	5.881	09/16/2027	1,385

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Federal Agency Coupon Securities											
GC3130AT3D7	14490	Federal Home Loan Bank	10/20/2022	147,225.00	150,000.00	147,862.84	4.500	4.860	4.928	09/16/2027	1,385
3134GXF66	14318	Federal Home Loan Mfg Corp	08/01/2022	250,142.50	250,000.00	250,084.72	4.000	3.925	3.979	08/01/2025	609
3134GYEK4	14684	Federal Home Loan Mfg Corp	02/03/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.078	5.149	01/27/2026	788
3134GWVZ3B	13805	FREDDIE MAC	10/28/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.530	0.522	0.530	10/28/2025	697
3134GXF7	13827	FREDDIE MAC	12/01/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.375	0.369	0.375	09/16/2024	290
313GXF66	14296	FREDDIE MAC	08/01/2022	250,152.50	250,000.00	250,090.28	4.000	3.923	3.978	08/01/2025	609
313GYPS5	14727	FREDDIE MAC	04/20/2023	1,300,000.00	1,300,000.00	1,300,000.00	5.300	5.227	5.300	04/26/2027	1,242
3134GYF3	14728	FREDDIE MAC	04/21/2023	1,300,000.00	1,300,000.00	1,300,000.00	4.750	4.686	4.751	07/12/2027	1,319
91282CDV4-GC	14764	US TREASURY	05/26/2023	21,417.75	25,000.00	21,630.19	1.875	3.769	3.821	02/15/2032	2,998
Subtotal and Average				51,615,375.49	51,245,000.00	51,304,004.99		1.556	1.578		589

Treasury Coupon Securities

91282CHC8	14805	Commerce Bank	07/26/2023	14,362.17	15,000.00	14,384.97	3.375	3.847	3.900	05/15/2033	3,453
91282CHC8	14822	Commerce Bank	08/02/2023	18,928.86	20,000.00	18,965.12	3.375	3.987	4.042	05/15/2033	3,453
91282CHC8	14823	Commerce Bank	08/02/2023	4,731.43	5,000.00	4,740.52	3.375	3.989	4.044	05/15/2033	3,453
91282CHC8	14825	Commerce Bank	08/03/2023	9,429.07	10,000.00	9,448.24	3.375	4.032	4.088	05/15/2033	3,453
91282CHC8	14861	Commerce Bank	09/22/2023	9,148.51	10,000.00	9,165.43	3.375	4.409	4.470	05/15/2033	3,453
91282CHC8	14862	Commerce Bank	09/26/2023	82,105.20	90,000.00	82,253.27	3.375	4.445	4.506	05/15/2033	3,453
91282CHC8	14921	Commerce Bank	10/04/2023	17,969.38	20,000.00	17,993.09	3.375	4.641	4.706	05/15/2033	3,453
91282CHC8	14922	Commerce Bank	10/18/2023	6,227.50	7,000.00	6,237.22	3.375	4.761	4.827	05/15/2033	3,453
91282CJE2	14950	Commerce Bank	11/08/2023	250,390.63	250,000.00	250,378.20	5.000	4.848	4.915	10/31/2025	700
912810TT5	14923	U.S. Treasury	10/19/2023	8,637.89	10,000.00	8,643.27	4.125	4.940	5.009	08/15/2053	10,850
912810TT5	14924	U.S. Treasury	10/19/2023	8,635.39	10,000.00	8,630.82	4.125	4.949	5.018	08/15/2053	10,850
912810TT5	14925	U.S. Treasury	10/20/2023	8,607.10	10,000.00	8,612.47	4.125	4.962	5.031	08/15/2053	10,850
912810TT5	14926	U.S. Treasury	10/20/2023	8,519.60	10,000.00	8,525.31	4.125	5.025	5.095	08/15/2053	10,850
912810TT5	14927	U.S. Treasury	10/20/2023	8,496.17	10,000.00	8,501.97	4.125	5.042	5.112	08/15/2053	10,850
91282CEV9	14265	US TREASURY	07/27/2022	2,046.31	2,000.00	2,037.30	3.250	2.839	2.878	06/30/2029	2,038
91282CEY3	14266	US TREASURY	07/27/2022	26,998.90	27,000.00	26,999.40	3.000	2.450	2.484	07/15/2025	592
91282BY95-IG	14268	US TREASURY	08/01/2022	24,131.00	25,000.00	24,420.87	1.875	2.759	2.798	07/31/2026	973
91282CFB2	14269	US TREASURY	08/01/2022	14,920.67	15,000.00	14,941.84	2.750	2.824	2.863	07/31/2027	1,338
9128284V9	14270	US TREASURY	07/28/2022	14,998.80	15,000.00	14,999.07	2.875	2.836	2.876	08/15/2028	1,719
912828Y95A	14320	US TREASURY	08/03/2022	24,005.68	25,000.00	24,336.44	1.875	2.761	2.800	07/31/2026	973

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Treasury Coupon Securities											
91282CFA4B	14323	US TREASURY	08/03/2022	20,971.17	21,000.00	20,990.38	3.000	2.960	3.002	07/31/2024	243
91282CFB2A	14326	US TREASURY	08/03/2022	24,873.63	25,000.00	24,907.24	2.750	2.818	2.857	07/31/2027	1,338
9128CEV9-IG	14327	US TREASURY	08/03/2022	25,667.75	25,000.00	25,539.39	3.250	2.782	2.821	06/30/2029	2,038
9128284V9A	14329	US TREASURY	08/08/2022	9,951.00	10,000.00	9,961.70	2.875	2.923	2.964	08/15/2028	1,719
91282CFB2B	14330	US TREASURY	08/08/2022	24,768.28	25,000.00	24,829.46	2.750	2.910	2.951	07/31/2027	1,338
91282CEV9B	14331	US TREASURY	08/08/2022	25,515.33	25,000.00	25,417.09	3.250	2.878	2.918	06/30/2029	2,038
91282CEV9C	14339	US TREASURY	09/07/2022	6,920.13	7,000.00	6,934.58	3.250	3.391	3.439	06/30/2029	2,038
IG-912828Y95	14353	US TREASURY	08/03/2022	24,083.80	25,000.00	24,388.57	1.875	2.897	2.938	07/31/2026	973
IG-9128284V9	14354	US TREASURY	08/03/2022	25,001.53	25,000.00	25,001.19	2.875	2.834	2.873	08/15/2028	1,719
IG912828Y95	14370	US TREASURY	10/18/2022	22,848.39	25,000.00	23,485.15	1.875	4.306	4.366	07/31/2026	973
IG-91282CFB2	14371	US TREASURY	10/18/2022	23,364.56	25,000.00	23,747.44	2.750	4.216	4.275	07/31/2027	1,338
IG-9128284V9A	14372	US TREASURY	10/18/2022	23,235.85	25,000.00	23,574.86	2.875	4.196	4.254	08/15/2028	1,719
IG-91282CEV9	14373	US TREASURY	10/18/2022	21,736.50	23,000.00	21,947.69	3.250	4.140	4.198	06/30/2029	2,038
IG-91282CFB2	14375	US TREASURY	10/18/2022	3,896.19	4,000.00	3,961.31	3.000	4.464	4.527	07/31/2024	243
IG-91282CFB2A	14384	US TREASURY	10/20/2022	45,557.33	50,000.00	46,867.60	1.875	4.392	4.454	07/31/2026	973
IG91282CFB2	14385	US TREASURY	10/20/2022	46,566.13	50,000.00	47,367.04	2.750	4.296	4.356	07/31/2027	1,338
IG9128284V9	14386	US TREASURY	10/20/2022	46,247.43	50,000.00	46,965.82	2.875	4.288	4.348	08/15/2028	1,719
IG-9128284V9B	14387	US TREASURY	10/20/2022	46,167.50	50,000.00	46,901.07	2.875	4.320	4.380	08/15/2028	1,719
IG9182CEV9	14388	US TREASURY	10/20/2022	47,012.70	50,000.00	47,509.97	3.250	4.226	4.285	06/30/2029	2,038
IG-91282CEV3	14389	US TREASURY	10/20/2022	22,093.73	23,000.00	22,462.95	3.000	4.483	4.546	07/15/2025	592
IG-91282CFB2A	14391	US TREASURY	10/20/2022	24,313.86	25,000.00	24,743.49	3.000	4.558	4.622	07/31/2024	243
IG-912828Y95A	14404	US TREASURY	10/21/2022	22,725.39	25,000.00	23,394.89	1.875	4.460	4.522	07/31/2026	973
IG-91282CFB2A	14405	US TREASURY	10/21/2022	23,161.75	25,000.00	23,589.50	2.750	4.272	4.336	07/31/2027	1,338
IG-91282CEV9A	14406	US TREASURY	10/21/2022	23,433.43	25,000.00	23,893.55	3.250	4.277	4.336	06/30/2029	2,038
IG-91282CEV9B	14407	US TREASURY	10/21/2022	23,339.75	25,000.00	23,615.55	3.250	4.345	4.406	06/30/2029	2,038
IG-91282CEV9A	14408	US TREASURY	10/21/2022	47,955.83	50,000.00	48,786.79	3.000	4.543	4.607	07/15/2025	592
IG-912828Y95B	14431	US TREASURY	10/18/2022	45,682.24	50,000.00	46,960.07	1.875	4.316	4.376	07/31/2026	973
IG91282CFB2A	14432	US TREASURY	10/19/2022	70,118.25	75,000.00	71,258.55	2.750	4.209	4.268	07/31/2027	1,338
IG9128284V9	14433	US TREASURY	10/19/2022	46,413.28	50,000.00	47,101.28	2.875	***	***	08/15/2028	1,719
IG-91282CEV9	14434	US TREASURY	10/19/2022	47,210.50	50,000.00	47,675.80	3.250	4.156	4.214	06/30/2029	2,038
IG-91282CEV9C	14435	US TREASURY	10/19/2022	48,123.67	50,000.00	48,888.66	3.000	4.408	4.469	07/15/2025	592
IG-91282CFB2A	14436	US TREASURY	10/19/2022	24,355.91	25,000.00	24,759.58	3.000	4.456	4.518	07/31/2024	243

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Treasury Coupon Securities											
IG-91282CFA4E	14437	US TREASURY	10/19/2022	24,352.00	25,000.00	24,758.12	3.000	4.464	4.527	07/31/2024	243
9128CDY4	14714	US TREASURY	04/28/2023	17,554.30	20,000.00	17,719.38	1.875	3.453	3.501	02/15/2032	2,998
91282CEHO	14718	US TREASURY	04/11/2023	243,310.55	250,000.00	245,440.25	2.625	3.968	4.023	04/15/2025	501
91282CFA4	14719	US TREASURY	04/11/2023	245,556.64	250,000.00	247,735.69	3.000	4.351	4.411	07/31/2024	243
91282CGGO	14721	US TREASURY	04/11/2023	250,000.00	250,000.00	250,000.00	4.125	4.073	4.130	01/31/2025	427
912828W71	14722	US TREASURY	04/11/2023	244,075.00	250,000.00	247,980.49	2.125	8.366	8.482	03/31/2024	121
9128285Z9	14723	US TREASURY	04/11/2023	245,625.00	250,000.00	249,095.34	2.500	4.667	4.732	01/31/2024	61
91282CFO9	14775	US TREASURY	04/11/2023	250,352.50	250,000.00	250,207.54	4.375	4.220	4.278	10/31/2024	335
91282CHN4	14838	US TREASURY	08/03/2023	249,160.16	250,000.00	249,298.60	4.750	4.861	4.928	07/31/2025	608
Subtotal and Average				3,316,569.21	3,419,000.00	3,343,678.46		64.609	65.506		981

CORPORATE NOTE

00507VAK5	14944	Activision Blizzard	11/30/2023	23,525.00	25,000.00	23,526.47	3.400	5.635	5.714	09/15/2026	1,019
02079KAB3	13995	ALPHABET INC	09/29/2021	106,915.00	100,000.00	100,670.74	3.375	3.328	3.375	02/25/2024	86
023135BW5	13924	AMAZON.COM	05/18/2021	100,124.00	100,000.00	100,018.59	0.450	0.402	0.408	05/12/2024	163
SYSL4309	14309	AMERICAN EXPRES	08/08/2022	100,023.00	100,000.00	100,012.86	3.950	3.223	3.268	08/01/2025	609
IG025816CY3	14377	AMERICAN EXPRES	10/21/2022	48,150.50	50,000.00	48,890.30	3.950	5.325	5.399	08/01/2025	609
IG-025816CY3	14412	AMERICAN EXPRESS CO.	10/20/2022	96,572.00	100,000.00	97,945.25	3.950	5.217	5.289	08/01/2025	609
IG-025816CY3A	14413	AMERICAN EXPRESS CO.	10/20/2022	96,486.00	100,000.00	97,893.71	3.950	5.251	5.323	08/01/2025	609
025816CY3	14461	AMERICAN EXPRESS CO.	10/20/2022	48,289.50	50,000.00	48,974.73	3.950	5.214	5.286	08/01/2025	609
025816CY3A	14463	AMERICAN EXPRESS CO.	10/20/2022	96,501.00	100,000.00	97,902.70	3.950	5.245	5.317	08/01/2025	609
037833AS9	13980	APPLE INC	08/30/2021	107,805.00	100,000.00	101,252.36	3.450	3.402	3.450	05/06/2024	157
06051GFS3A	13913	Bank of America	04/09/2021	111,227.00	100,000.00	104,340.34	3.875	1.178	1.195	08/01/2024	609
05531FBH5	13981	BB&T Corp	08/30/2021	105,315.00	100,000.00	101,213.70	2.500	2.465	2.500	08/01/2024	244
XXXXXXFBEZ	14441	BB&T Corp	10/11/2022	96,760.00	100,000.00	98,163.86	3.700	3.807	3.860	06/05/2025	552
GC20453KAA3	14446	BBVA USA	10/19/2022	240,810.00	250,000.00	244,956.33	3.875	5.407	5.483	04/10/2025	496
20453KAA3A	14614	BBVA USA	08/04/2022	249,875.00	250,000.00	249,941.79	3.875	3.839	3.893	04/10/2025	496
09247XAL5	13996	BLACKROCK INC	09/29/2021	107,167.00	100,000.00	100,862.62	3.500	3.452	3.500	03/18/2024	108
06406HCS6	13925	BNY MELLON	05/18/2021	108,479.00	100,000.00	100,547.31	3.650	0.490	0.497	02/04/2024	65
06051GFU8	14858	Bank of America	09/19/2023	62,977.85	65,000.00	63,142.55	4.450	5.747	5.826	03/03/2026	823
06051GFU8	14941	Bank of America	11/06/2023	9,637.50	10,000.00	9,648.33	4.450	6.059	6.143	03/03/2026	823
06051GFU8	14945	Bank of America	11/06/2023	9,635.80	10,000.00	9,646.68	4.450	6.067	6.151	03/03/2026	823

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CORPORATE NOTE											
103730BE9	14916	BP CAP MARKETS AMERICA	09/12/2023	95,865.00	100,000.00	96,240.91	3.410	5.182	5.254	02/11/2026	803
112585AH7	14139	BROOKFIELD ASSET MAN	07/25/2022	99,976.00	100,000.00	99,989.11	4.000	3.954	4.009	01/15/2025	411
112585AH7A	14236	BROOKFIELD ASSET MAN	07/28/2022	49,961.00	50,000.00	49,982.24	4.000	3.977	4.033	01/15/2025	411
112585AH7B	14254	BROOKFIELD ASSET MAN	08/08/2022	49,900.00	50,000.00	49,953.93	4.000	4.030	4.086	01/15/2025	411
112585AH7C	14259	BROOKFIELD ASSET MAN	07/27/2022	99,991.00	100,000.00	99,995.91	4.000	3.948	4.003	01/15/2025	411
112585AH7D	14273	BROOKFIELD ASSET MAN	07/27/2022	49,930.00	50,000.00	49,968.15	4.000	4.004	4.059	01/15/2025	411
IG-112585AH7	14362	BROOKFIELD ASSET MAN	10/19/2022	97,300.00	100,000.00	98,646.65	4.000	5.219	5.291	01/15/2025	411
GC112585AH7	14442	BROOKFIELD ASSET MAN	10/21/2022	38,824.80	40,000.00	39,409.48	4.000	5.336	5.411	01/15/2025	411
112585AH7E	14467	BROOKFIELD ASSET MAN	10/20/2022	9,729.00	10,000.00	9,864.00	4.000	5.383	5.458	01/15/2025	411
11271RAA7	14766	BROOKFIELD ASSET MAN	05/03/2023	15,732.16	16,000.00	15,902.01	4.000	5.828	5.909	04/01/2024	122
112585AH7	14851	BROOKFIELD ASSET MAN	09/14/2023	7,790.64	8,000.00	7,824.16	4.000	5.980	6.063	01/15/2025	411
14020AD68	14785	Capital Impact	06/23/2023	50,000.00	50,000.00	50,005.51	5.750	5.671	5.750	06/15/2024	197
14912L6C0	13933	CATERPILLAR FINANCIAL SE	06/14/2021	108,391.00	100,000.00	101,467.45	3.300	0.467	0.474	06/09/2024	191
XXXXXX3AX3	14123	CHARLES SCHWAB CORP	06/10/2022	101,231.00	100,000.00	100,614.92	3.850	3.356	3.403	05/21/2025	537
808513AX3	14692	CHARLES SCHWAB CORP	03/29/2023	31,783.62	33,000.00	32,164.92	3.850	5.619	5.697	05/21/2025	537
808513AX3	14696	CHARLES SCHWAB CORP	03/29/2023	31,784.94	33,000.00	32,165.83	3.850	5.617	5.695	05/21/2025	537
808513AX3	14709	CHARLES SCHWAB CORP	04/12/2023	9,674.80	10,000.00	9,772.92	3.850	5.427	5.502	05/21/2025	537
808513AX3	14771	CHARLES SCHWAB CORP	05/18/2023	14,511.60	15,000.00	14,658.96	3.850	5.429	5.504	05/21/2025	537
808513AX3	14772	CHARLES SCHWAB CORP	05/30/2023	29,022.00	30,000.00	29,270.97	3.850	5.539	5.616	05/21/2025	537
808513AX3	14779	CHARLES SCHWAB CORP	06/29/2023	50,214.32	52,000.00	50,612.30	3.850	5.708	5.787	05/21/2025	537
808513AX3	14780	CHARLES SCHWAB CORP	06/09/2023	8,709.58	9,000.00	8,780.74	3.850	5.541	5.618	05/21/2025	537
808513AX3	14781	CHARLES SCHWAB CORP	06/21/2023	12,541.88	13,000.00	12,648.11	3.850	5.737	5.817	05/21/2025	537
808513AX3	14784	CHARLES SCHWAB CORP	06/29/2023	37,634.61	39,000.00	37,938.92	3.850	5.746	5.826	05/21/2025	537
166764BT6	13914	CHEVRON	04/28/2021	106,480.00	100,000.00	100,581.62	2.885	0.588	0.586	03/03/2024	93
172756AN2	13927	CISCO SYSTEMS INC	05/10/2021	109,047.00	100,000.00	100,829.75	3.625	0.386	0.391	03/04/2024	94
GC-17330FVU2	14150	CITIGROUP INC	08/04/2022	14,965.00	15,000.00	14,976.19	4.050	4.105	4.162	09/27/2025	543
172967KG5	14859	CITIGROUP INC	09/19/2023	95,568.00	100,000.00	95,951.08	3.700	5.691	5.770	01/12/2026	773
191216CL2	14040	Coca-Cola Co	11/08/2021	102,662.00	100,000.00	100,719.11	1.750	1.726	1.750	09/06/2024	280
194160EG1	13928	COLGATE-PALMOLIVE CO	06/10/2021	108,220.00	100,000.00	100,834.03	3.250	0.341	0.346	03/15/2024	105
200339DX4	14277	Comerica Bank	07/28/2022	247,675.00	250,000.00	248,715.76	4.000	4.274	4.334	07/27/2025	604
IG-200339DX4	14418	Comerica Bank	10/20/2022	238,332.50	250,000.00	243,025.25	4.000	5.766	5.846	07/27/2025	604

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CORPORATE NOTE											
GC-20396EAA0	14151	COMMUNITY HEALTH NET	08/04/2022	10,106.90	10,000.00	10,055.24	4.237	3.768	3.820	05/01/2025	517
IG-203699EAA01	14255	COMMUNITY HEALTH NET	08/08/2022	30,446.40	30,000.00	30,231.60	4.237	3.770	3.822	05/01/2025	517
IG-20268JAA1	14357	COMMUNITY HEALTH NET	08/04/2022	48,812.50	50,000.00	49,541.51	2.760	3.863	3.916	10/01/2024	305
20268JAA1	14138	COMMON SPIRIT HEALTH	08/04/2022	48,885.00	50,000.00	49,561.78	2.760	3.812	3.864	10/01/2024	305
20268JAA1B	14302	COMMON SPIRIT HEALTH	08/04/2022	48,839.00	50,000.00	49,551.74	2.760	3.837	3.890	10/01/2024	305
20268JAA1A	14338	COMMON SPIRIT HEALTH	09/08/2022	3,898.08	4,000.00	3,958.85	2.760	4.003	4.058	10/01/2024	305
IG-20268JAA1	14363	COMMON SPIRIT HEALTH	10/19/2022	113,046.43	119,000.00	116,455.74	2.760	5.424	5.499	10/01/2024	305
IG-20268JAA1A	14379	COMMON SPIRIT HEALTH	10/21/2022	76,999.41	81,000.00	79,285.46	2.760	5.396	5.471	10/01/2024	305
GC20268JAA1	14447	COMMON SPIRIT HEALTH	10/19/2022	91,193.28	96,000.00	93,945.85	2.760	5.426	5.502	10/01/2024	305
20268JAA1	14675	COMMON SPIRIT HEALTH	02/10/2023	9,637.20	10,000.00	9,815.84	2.760	5.019	5.089	10/01/2024	305
251526CJ6	14278	DZ BANK	07/28/2022	189,148.00	200,000.00	197,089.69	0.888	3.941	3.996	05/28/2024	179
842400HK2	14137	EDISON INTERNTL	07/29/2022	94,850.00	100,000.00	98,288.09	0.975	3.611	3.661	08/01/2024	244
842400HK2A	14257	EDISON INTERNTL	07/29/2022	94,850.00	100,000.00	98,288.09	0.975	3.611	3.661	08/01/2024	244
IG-842400HK2	14380	EDISON INTERNTL	10/21/2022	92,805.00	100,000.00	97,301.88	0.975	5.194	5.266	08/01/2024	244
30231GBD3	13816	EXXON MOBILE	04/19/2021	105,177.00	100,000.00	102,633.06	2.275	1.249	1.266	08/16/2026	989
369550AY4	14949	GENERAL DYNAMICS CORP	11/10/2023	96,863.00	100,000.00	97,043.48	2.375	5.523	5.600	11/15/2024	350
377373AG0	13934	GLAXOSMITHKLINE CAPITAL	06/14/2021	107,326.00	100,000.00	101,235.88	3.000	0.416	0.421	06/01/2024	183
38141GXJ8	14142	GOLMAN SACHS INTER N	08/04/2022	49,555.00	50,000.00	49,776.80	3.500	3.801	3.854	04/01/2025	487
38141GXJ8	14193	GOLMAN SACHS INTER N	07/28/2022	49,488.50	50,000.00	49,745.05	3.500	3.851	3.904	04/01/2025	487
38141GXJ8	14194	GOLMAN SACHS INTER N	07/28/2022	49,479.50	50,000.00	49,740.56	3.500	3.858	3.912	04/01/2025	487
38141GXL8C	14273	GOLMAN SACHS INTER N	07/28/2022	98,977.00	100,000.00	99,490.09	3.500	3.851	3.904	04/01/2025	487
IG-38141GXJ8A	14422	GOLMAN SACHS INTER N	10/20/2022	95,014.00	100,000.00	97,283.45	3.500	5.632	5.710	04/01/2025	487
GC38141GXL8E	14470	GOLMAN SACHS INTER N	10/20/2022	95,026.00	100,000.00	97,289.99	3.500	5.627	5.705	04/01/2025	487
38141GXJ8-IG	14623	GOLMAN SACHS INTER N	01/11/2023	31,968.42	33,000.00	32,381.05	3.500	4.932	5.001	04/01/2025	487
38141GXJ8	14673	GOLMAN SACHS INTER N	02/07/2023	24,319.50	25,000.00	24,577.98	3.500	4.779	4.846	04/01/2025	487
XXXXXXGXJ8A	14119	Goldman Sachs Bank	05/23/2022	99,229.00	100,000.00	99,640.00	3.500	3.734	3.786	04/01/2025	487
XXXXXXJAE6	14120	Goldman Sachs Bank	05/31/2022	100,951.00	100,000.00	100,471.50	3.750	3.220	3.265	05/22/2025	538
IG-38141GXJ8	14359	Goldman Sachs Bank	08/04/2022	49,619.50	50,000.00	49,809.15	3.500	3.750	3.802	04/01/2025	487
413086AH2	14319	HARMAN INTERNTL	08/01/2022	100,879.00	100,000.00	100,463.98	4.150	3.760	3.812	05/15/2025	531
IG-413086AH2	14350	HARMAN INTERNTL	08/01/2022	100,879.00	100,000.00	100,463.98	4.150	3.760	3.812	05/15/2025	531
437076BC5	13917	HOME DEPOT	04/09/2021	108,741.00	100,000.00	100,630.44	3.750	0.640	0.649	02/15/2024	76
438516BW5	13918	HONEYWELL	04/09/2021	105,805.00	100,000.00	100,418.68	2.300	0.250	0.254	02/15/2024	76

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CORPORATE NOTE											
458140BD1	13982	INTEL Corp	08/04/2021	106,279.00	100,000.00	101,007.66	2.875	2.835	2.875	05/11/2024	162
24422EUX5	13915	JOHN DEERE	04/28/2021	106,234.00	100,000.00	100,581.60	2.600	0.398	0.404	03/07/2024	97
46625HJV4	13919	JP Morgan Chase	04/09/2021	107,380.00	100,000.00	103,817.24	2.950	1.616	1.639	10/01/2026	1,035
46625HJX9	13930	JP Morgan Chase	05/18/2021	109,276.00	100,000.00	101,397.87	3.625	0.485	0.491	06/13/2024	164
57636QAG9B	13920	MASTERCARD	04/09/2021	108,440.00	100,000.00	104,466.27	2.950	1.363	1.382	11/21/2026	1,086
58933YAU9	13921	MERCK & CO	04/28/2021	106,901.00	100,000.00	100,643.83	2.900	0.460	0.466	03/07/2024	97
606822BS2A	14149	MITSUBISHI UFJ FINANCIAL	08/01/2022	186,196.00	200,000.00	192,411.68	1.412	3.849	3.902	07/17/2025	594
606822BN3	14141	ISHI UFJ FINANCIAL	08/03/2022	192,052.00	200,000.00	196,172.55	2.193	3.783	3.836	02/25/2025	452
68235PAL2	14136	ONE GAS	07/27/2022	58,358.70	61,000.00	60,547.72	1.100	3.826	3.879	03/11/2024	101
68235PAL2A	14211	ONE GAS	08/01/2022	47,902.50	50,000.00	49,638.36	1.100	3.756	3.808	03/11/2024	101
68235PAL2B	14224	ONE GAS	08/02/2022	23,938.00	25,000.00	24,816.58	1.100	3.795	3.848	03/11/2024	101
68235PAL2C	14249	ONE GAS	08/02/2022	71,811.75	75,000.00	74,449.35	1.100	3.797	3.850	03/11/2024	101
68235PAL2D	14260	ONE GAS	07/27/2022	56,447.66	59,000.00	58,562.96	1.100	3.823	3.876	03/11/2024	101
68235PAL2	14695	ONE GAS	03/17/2023	7,702.00	8,000.00	7,915.82	1.100	4.960	5.029	03/11/2024	101
717081DM2	13997	PFIZER INC	09/29/2021	107,327.00	100,000.00	101,270.22	3.400	3.353	3.400	05/15/2024	166
693475AX3	13922	PNC BANK	04/19/2021	106,600.00	100,000.00	103,317.42	2.600	1.280	1.297	07/23/2026	965
773903AG4	14122	ROCKWELL AUTOMATION	06/10/2022	98,734.00	100,000.00	99,419.27	2.875	3.317	3.363	03/01/2025	456
78016EZ59	14143	ROYAL BANK OF CANADA	07/27/2022	99,129.00	100,000.00	99,560.49	3.375	3.662	3.713	04/14/2025	500
78016EZ59A	14262	ROYAL BANK OF CANADA	07/27/2022	148,713.00	150,000.00	149,350.57	3.375	3.018	3.060	04/14/2025	500
78014RGZ7	14342	ROYAL BANK OF CANADA	09/30/2022	39,800.00	40,000.00	39,958.68	4.375	4.658	4.723	03/28/2024	118
78014RGZ7	14509	ROYAL BANK OF CANADA	09/30/2022	39,800.00	40,000.00	39,958.68	4.375	4.658	4.723	03/28/2024	118
806854AH8	13966	SCHLUMBERGER INV	07/09/2021	106,715.00	100,000.00	100,000.00	3.650	3.600	3.650	12/01/2023	0
61746BDZ6	14703	Morgan Stanley Smith Barney	03/01/2023	96,338.00	100,000.00	97,283.26	3.875	5.176	5.248	01/27/2026	788
61746BDZ6	14917	Morgan Stanley Smith Barney	09/12/2023	95,962.00	100,000.00	96,335.10	3.875	5.636	5.715	01/27/2026	788
86562MCA6	14299	sunborno mitsu	08/02/2022	187,380.00	200,000.00	193,109.88	1.474	3.714	3.766	07/08/2025	585
86787EBC0	13931	SUNTRUST	05/10/2021	107,506.00	100,000.00	100,865.24	3.200	0.570	0.578	04/01/2024	122
86787EBCOA	13937	SUNTRUST	06/14/2021	107,513.00	100,000.00	100,895.29	3.200	0.306	0.310	04/01/2024	122
78486QAD3	14140	SVB FINANCIAL GROUP	08/04/2022	11,843.28	12,000.00	11,926.81	3.500	4.001	4.057	01/29/2025	425
78486QAD3A	14345	SVB FINANCIAL GROUP	10/17/2022	12,421.37	13,000.00	12,705.76	3.500	5.524	5.601	01/29/2025	425
IG78486QAD3	14369	SVB FINANCIAL GROUP	10/19/2022	95,242.00	100,000.00	97,574.58	3.500	5.677	5.756	01/29/2025	425
IG78486QAD3A	14382	SVB FINANCIAL GROUP	10/21/2022	95,098.00	100,000.00	97,495.07	3.500	5.752	5.832	01/29/2025	425
GC78486QAD3	14448	SVB FINANCIAL GROUP	10/19/2022	95,242.00	100,000.00	97,574.58	3.500	5.677	5.756	01/29/2025	425

Pool 1 - Investment Pool #1
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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
CORPORATE NOTE											
87612EBD7	13968	TARGET CORP	07/30/2021	108,839.00	100,000.00	101,766.12	3.500	0.442	0.448	07/01/2024	213
882508BR4	14955	Texas Instrument Inc	11/10/2023	99,147.00	100,000.00	99,195.68	4.700	5.492	5.568	11/18/2024	353
882331AM1	13923	Toyota Financial Savings	04/19/2021	100,686.00	100,000.00	100,322.14	1.359	1.178	1.195	03/25/2026	845
911312BT2A	13998	UNITED PARCEL SERVICE INC	09/08/2021	104,786.00	100,000.00	101,204.31	2.200	2.169	2.200	09/01/2024	275
91159HIV5	13938	U.S. Bancorp Investments Inc.	06/14/2021	107,573.00	100,000.00	100,509.64	3.375	0.384	0.390	02/05/2024	66
91159HIX1	13984	U.S. Bancorp Investments Inc.	08/30/2021	105,115.00	100,000.00	101,194.27	2.400	2.367	2.400	07/30/2024	242
91159HIM5	14860	U.S. Bancorp Investments Inc.	09/19/2023	44,922.24	48,000.00	45,158.49	3.100	5.705	5.784	04/27/2026	878
91159HIM5	14918	U.S. Bancorp Investments Inc.	10/05/2023	25,931.92	28,000.00	26,057.53	3.100	6.179	6.285	04/27/2026	878
91159HIM5	14920	U.S. Bancorp Investments Inc.	10/27/2023	21,191.74	23,000.00	21,260.05	3.100	6.471	6.560	04/27/2026	878
96001DC40	14144	WELLS FARGO & CO	08/01/2022	201,632.00	200,000.00	200,904.65	4.500	4.149	4.206	07/28/2025	605
96974BGH7	14153	WELLS FARGO & CO	07/26/2022	49,370.00	50,000.00	48,701.04	3.000	3.469	3.517	02/19/2025	446
96001DC57	14315	WELLS FARGO & CO	08/15/2022	135,000.00	135,000.00	135,005.69	4.100	4.051	4.108	08/15/2025	623
96001DC57A	14332	WELLS FARGO & CO	08/15/2022	15,000.00	15,000.00	15,005.69	4.100	4.043	4.100	08/15/2025	623
94974BGH7A	14337	WELLS FARGO & CO	09/29/2022	9,505.70	10,000.00	9,748.25	3.000	5.154	5.226	02/19/2025	446
GC94974BGH7	14449	WELLS FARGO & CO	10/19/2022	94,683.00	100,000.00	97,227.56	3.000	5.381	5.456	02/19/2025	446
GC94974BGH7F	14453	WELLS FARGO & CO	10/28/2022	14,212.50	15,000.00	14,584.93	3.000	5.374	5.449	02/19/2025	446
IG95001DCG3	14486	WELLS FARGO & CO	10/28/2022	150,000.00	150,000.00	150,006.36	6.000	5.917	6.000	10/28/2025	697
GC95001DCG3	14500	WELLS FARGO & CO	10/28/2022	100,000.00	100,000.00	100,006.36	6.000	5.917	6.000	10/28/2025	697
976843BP6-1	14704	WISCONSIN PUBLIC SERVICE	03/01/2023	100,416.00	100,000.00	100,300.09	5.350	5.108	5.179	11/10/2025	710
Subtotal and Average				11,025,134.83	11,023,000.00	10,948,184.40		3.635	3.686		432

MBS											
38383X6P4	14765	ABS-CLO	05/30/2023	244,688.05	243,698.15	244,697.80	5.500	5.289	5.362	09/20/2044	7,599
38383X6P4	14773	ABS-CLO	05/30/2023	244,688.05	243,698.15	244,697.80	5.500	5.312	5.386	09/20/2044	7,599
31368PPZ8	14865	FEDERAL NATIONAL MTG ASSOC.	02/10/2023	232,453.42	229,583.86	232,461.55	6.000	5.696	5.775	06/25/2042	6,781
31368PPZ8	14674	FEDERAL NATIONAL MTG ASSOC.	02/10/2023	154,969.10	153,065.91	154,977.23	6.000	5.696	5.775	06/25/2042	6,781
GC-3137H8CG2	14503	Federal Home Loan Mtg Corp	10/28/2022	216,066.61	215,259.39	216,075.22	5.500	5.290	5.363	01/25/2040	5,899
IG3137H8CG2	14572	Federal Home Loan Mtg Corp	10/28/2022	216,066.61	215,259.39	216,075.22	5.500	5.290	5.363	01/25/2040	5,899
GC3137H93K3B	14580	Federal Home Loan Mtg Corp	10/21/2022	230,252.55	232,872.38	230,261.89	5.000	5.169	5.241	09/25/2050	9,795
IG3137H93K3B	14583	Federal Home Loan Mtg Corp	10/21/2022	229,695.27	232,308.76	229,704.59	5.000	5.169	5.241	09/25/2050	9,795
3137H8BT5GC	14619	Federal Home Loan Mtg Corp	12/30/2022	262,697.34	262,697.34	262,706.40	5.000	4.878	4.946	07/25/2047	8,637
3137H9BT5-IG	14620	Federal Home Loan Mtg Corp	12/30/2022	394,046.05	394,046.05	394,055.11	5.000	4.878	4.946	07/25/2047	8,637

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
MBS											
GC31416WHF2A	14577	Federal National Mfg Assn	10/24/2022	54,421.08	54,421.08	54,428.92	4.500	5.511	5.588	06/01/2030	2,374
383831TWE9	14300	Government National Mortgage A	08/03/2022	129,063.70	127,785.85	129,072.25	4.000	3.803	3.855	09/20/2044	7,599
IG-383831TWE9	14352	Government National Mortgage A	08/03/2022	129,063.70	127,785.85	129,072.25	4.000	3.803	3.855	09/20/2044	7,599
36179X6Z4	14874	Government National Mortgage A	09/29/2023	123,518.87	123,828.44	123,518.87	6.000	5.889	5.971	08/20/2038	5,376
38384ETG0	14875	Government National Mortgage A	09/29/2023	253,385.88	253,544.36	253,385.89	6.000	5.975	6.058	03/20/2050	9,606
Subtotal and Average				3,115,076.33	3,109,844.96	3,115,190.99		5.198	5.270		7,788
Municipal Bonds											
IG-010047FL7	14393	AKRON OH	10/24/2022	8,125.00	10,000.00	8,380.19	3.010	5.879	5.960	12/01/2030	2,557
010053BW5	14460	AKRON OH	10/20/2022	37,256.00	40,000.00	37,998.97	3.625	5.434	5.510	12/01/2026	1,096
ALACOR	14863	ALAMEDA CORRIDOR CA	09/27/2023	12,446.00	20,000.00	12,613.81		7.467	7.571	10/01/2031	2,861
01244OCT1	14305	ALBANY NY MUN WT	08/08/2022	31,794.00	35,000.00	33,065.11	0.650	3.557	3.607	12/01/2025	731
018340HJ1	14671	Allentown PA	02/02/2023	10,098.30	15,000.00	10,627.36		6.245	6.332	10/01/2030	2,496
D55022AL1	14864	AZUSA CALIF PEN	09/27/2023	8,039.00	10,000.00	8,083.44	2.785	5.867	5.949	08/01/2031	2,800
IG-110290NC3	14416	BRISTOL TWP	10/20/2022	25,071.00	30,000.00	25,792.10	3.050	5.665	5.743	06/01/2030	2,374
IG-12022GAH6	14417	BULLHEAD CITY	10/20/2022	7,920.00	10,000.00	8,265.95	2.052	5.769	5.849	07/01/2029	2,039
GC-13077DOES	14529	CALIFORNIA ST UNI	11/03/2022	38,394.00	45,000.00	40,176.43	1.142	5.192	5.265	11/01/2026	1,066
GC13077DOESC	14563	CALIFORNIA ST UNI	10/20/2022	239,960.00	280,000.00	251,032.74	1.142	5.042	5.113	11/01/2026	1,066
143735YP7	14205	CAROL STREAM	08/01/2022	7,278.10	10,000.00	7,778.68		4.369	4.430	11/01/2029	2,162
1440RBP3-GC	14617	Carpinteria Vail	01/06/2023	80,942.95	85,000.00	82,422.55	2.935	4.931	5.000	07/01/2025	578
GC-14915TAY7	14231	CATHEDRAL CITY	07/28/2022	153,338.40	155,000.00	153,755.74	3.755	3.923	3.977	12/01/2027	1,461
155498JB5	14246	CENT TX REG MOBILITY	08/02/2022	9,460.00	10,000.00	9,757.65	1.445	3.755	3.807	01/01/2025	397
16772PC00	14227	CHICAGO IL TRANS	08/01/2022	24,117.50	25,000.00	24,621.79	2.064	3.605	3.655	12/01/2024	366
16772PC06	14788	CHICAGO IL TRANS	07/06/2023	33,285.00	35,000.00	33,777.43	2.064	5.669	5.748	12/01/2024	366
16772PC06	14793	CHICAGO IL TRANS	07/06/2023	18,203.40	20,000.00	18,416.06	2.461	5.331	5.405	12/01/2026	1,096
16772PC06	14850	CHICAGO IL TRANS	09/13/2023	22,898.75	25,000.00	23,040.28	2.461	5.285	5.359	12/01/2026	1,096
167393NO6	14672	Chicago Heights	02/03/2023	14,356.05	15,000.00	14,495.31	3.855	5.032	5.102	12/01/2026	1,096
196480MS3	14615	Colorado Hsg Fin Co	01/05/2023	51,223.70	55,000.00	53,105.37	1.012	4.931	5.000	11/01/2024	336
196480KP1	14616	Colorado Hsg Fin Co	01/05/2023	60,845.85	65,000.00	63,013.99	1.118	4.931	5.000	10/01/2024	305
GC-20281PMK5	14347	COMMONWEALTH	08/01/2022	66,572.80	70,000.00	67,771.39	2.319	3.649	3.700	08/01/2026	913
214183PL3A	14166	COOK COUNTY	07/29/2022	7,693.60	10,000.00	8,180.75		4.122	4.179	12/01/2028	1,827
213471HK4	14206	COOK COUNTY	08/01/2022	28,818.65	35,000.00	29,807.67	1.700	4.179	4.237	12/01/2030	2,557

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Municipal Bonds											
215219NDA	14852	COOK COUNTY	09/19/2023	7,648.00	10,000.00	7,699.13	2.375	5.616	5.694	12/01/2032	3,288
214075FK4	14865	COOK COUNTY	09/27/2023	9,960.00	10,000.00	9,961.37	5.800	5.807	5.888	12/01/2028	1,827
IG-21969AAH5	14419	CORONA CALIFORNIA	10/20/2022	24,222.00	30,000.00	25,207.53	2.042	5.527	5.604	05/01/2029	1,978
21969AAD4	14456	CORONA CALIFORNIA	10/24/2022	125,916.00	140,000.00	132,080.66	1.131	5.384	5.458	05/01/2025	517
GC-21969AAH5	14538	CORONA CALIFORNIA	11/03/2022	44,205.70	55,000.00	45,997.06	2.042	5.622	5.700	05/01/2029	1,978
223047AJ0	14767	COVINA CALIFORNIA	05/03/2023	28,454.30	35,000.00	28,976.35	2.066	5.125	5.196	08/01/2030	2,435
223047AJ0	14789	COVINA CALIFORNIA	07/18/2023	53,187.55	65,000.00	53,807.79	2.066	5.109	5.180	08/01/2030	2,435
22973PAH4	14232	CUDAHY CALIFORNIA	07/28/2022	9,932.00	10,000.00	9,953.85	3.779	3.901	3.956	10/01/2026	1,035
248002JH0	14230	DENTON TX	08/01/2022	9,284.50	10,000.00	9,752.40	3.410	3.457	3.457	08/15/2024	258
292528CM6	14845	ENCINITAS CA SPL	09/12/2023	11,882.55	15,000.00	11,980.71	1.940	5.503	5.580	09/01/2030	2,466
34073TNT0	14468	FL HIGHER ED	10/20/2022	27,226.20	30,000.00	28,218.43	1.869	5.046	5.118	12/01/2025	731
34073TNT0	14782	FL HIGHER ED	06/29/2023	18,462.00	20,000.00	18,730.09	1.869	5.220	5.292	12/01/2025	731
348188BG7	14263	fort ordinary califo	07/26/2022	55,626.00	60,000.00	56,782.07	2.410	3.950	4.004	09/01/2027	1,370
356640JP8	14853	FREERPORT IL	09/19/2023	23,093.00	25,000.00	23,153.70	4.125	5.503	5.579	01/01/2030	2,223
IG-365471AL5	14556	GARDENA CALIF	12/30/2022	33,280.00	40,000.00	34,037.56	2.963	5.448	5.524	04/01/2031	2,678
GC-365471AL5B	14558	GARDENA CALIF	12/30/2022	24,960.00	30,000.00	25,530.39	2.963	5.448	5.524	04/01/2031	2,678
IG-37736QY5	14394	GLASSBORO	10/24/2022	7,701.00	10,000.00	8,051.90	1.942	5.814	5.894	01/15/2030	2,237
3788612AN5	14168	GLENDORA CALIF PENSI	07/29/2022	13,149.00	15,000.00	13,465.15	2.395	4.204	4.263	06/01/2030	2,374
378612AN5A	14169	GLENDORA CALIF PENSI	07/29/2022	13,188.60	15,000.00	13,497.99	2.395	4.162	4.220	06/01/2030	2,374
878612AN5-IG	14621	GLENDORA CALIF PENSI	01/05/2023	4,088.25	5,000.00	4,199.74	2.395	5.342	5.416	06/01/2030	2,374
38122NB27	14180	GOLDEN ST TOBACCO	07/26/2022	120,798.00	135,000.00	124,070.19	2.086	4.072	4.129	06/01/2028	1,644
GC-38122NC75	14203	GOLDEN ST TOBACCO	08/10/2022	27,144.00	30,000.00	27,787.32	2.532	4.346	4.406	06/01/2028	1,644
38122NC75	14311	GOLDEN ST TOBACCO	08/10/2022	13,572.00	15,000.00	13,893.66	2.532	4.346	4.406	06/01/2028	1,644
IG-38122NC83	14421	GOLDEN ST TOBACCO	10/20/2022	16,562.00	20,000.00	17,141.02	2.587	5.668	5.747	06/01/2029	2,009
IG38122NC59	14443	GOLDEN ST TOBACCO	10/21/2022	22,192.50	25,000.00	23,056.35	2.158	5.560	5.637	06/01/2026	913
GC-38122NC75	14537	GOLDEN ST TOBACCO	11/03/2022	20,827.50	25,000.00	21,633.74	2.532	6.023	6.107	06/01/2028	1,644
GC-38122NC59X	14557	GOLDEN ST TOBACCO	12/07/2022	9,082.00	10,000.00	9,341.15	2.158	4.996	5.065	06/01/2026	913
38122NB27	14156	GOLDEN ST TOBACCO	05/01/2023	4,413.50	5,000.00	4,480.80	2.086	4.642	4.707	06/01/2028	1,644
38122NC83	14757	GOLDEN ST TOBACCO	05/01/2023	8,728.60	10,000.00	8,850.52	2.587	4.970	5.039	06/01/2029	2,009
384712EW1	14179	GRAHAM TX GO	08/09/2022	85,134.25	95,000.00	86,977.73	2.420	4.083	4.140	08/15/2029	2,084
41978CAX3	14312	HAWAII ST ARPTS	08/10/2022	14,504.25	15,000.00	14,847.13	2.008	3.782	3.835	07/01/2024	213
IG-43232VVJ7	14395	HILLSBORO	10/24/2022	34,360.00	40,000.00	35,687.26	2.191	5.580	5.657	07/01/2027	1,308

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Municipal Bonds											
GC-484062LY8	14206	KANE ETG IL CCD	08/08/2022	82,626.30	90,000.00	85,515.91	1.000	3.566	3.616	12/15/2025	745
GC494135AP1	14471	KILLEEN TEX GO	10/20/2022	23,220.00	25,000.00	24,030.19	0.804	3.828	3.881	04/01/2025	487
IG-48526CBRT	14410	KS MEA PWR	10/26/2022	40,236.75	45,000.00	42,186.47	1.477	5.716	5.796	07/01/2025	578
GC48526CBRT	14451	KS MEA PWR	10/26/2022	8,938.40	10,000.00	9,372.94	1.477	5.730	5.809	07/01/2025	578
485106MV7	14307	KS CITY MO	08/08/2022	24,340.00	25,000.00	24,615.53	2.759	3.603	3.653	10/01/2025	670
503433AH7	14208	LAHABRA CALIF PENSI	08/01/2022	9,012.00	10,000.00	9,200.19	2.473	4.055	4.111	08/01/2029	2,070
86459ADQ2	14182	LAKE ELSINORE	07/26/2022	44,863.00	50,000.00	48,099.45	2.023	4.039	4.095	03/01/2028	1,552
50962CBH6	14946	Lake Elsinore CA	11/13/2023	193,085.00	250,000.00	193,449.84	2.330	5.948	6.031	09/01/2031	2,831
516447CXS	14207	LANSING MI	08/01/2022	14,509.50	15,000.00	14,608.39	3.450	3.952	4.006	05/01/2029	1,978
IG- 516447CXS	14365	LANSING MI	10/19/2022	13,377.00	15,000.00	13,654.40	3.450	5.365	5.439	05/01/2029	1,978
516447CXS	14824	LANSING MI	08/03/2023	4,582.50	5,000.00	4,606.32	3.450	5.075	5.146	05/01/2029	1,978
516447CZ0	14855	LANSING MI	09/27/2023	17,326.00	20,000.00	17,388.60	3.680	5.807	5.888	05/01/2031	2,708
50420BDF6	14170	LA QUINTA CA	07/29/2022	40,850.55	45,000.00	42,209.27	1.418	3.825	3.878	09/01/2026	1,005
IG-50420BDF6	14364	LA QUINTA CA	10/19/2022	17,337.00	20,000.00	18,106.06	1.418	5.196	5.268	09/01/2026	1,005
504516EU5	14181	LASALLE CNTY	07/26/2022	89,239.00	100,000.00	91,509.15	2.150	4.024	4.080	12/15/2028	1,841
546462EP3	14826	LA ST ENGY & PW	08/18/2023	7,706.30	10,000.00	7,780.99	2.332	5.606	5.684	06/01/2032	3,105
546462EP3	14827	LA ST ENGY & PW	08/18/2023	11,564.70	15,000.00	11,676.57	2.332	5.600	5.678	06/01/2032	3,105
546462EP3	14839	LA ST ENGY & PW	08/18/2023	11,564.70	15,000.00	11,676.57	2.332	5.600	5.678	06/01/2032	3,105
546462EP3	14840	LA ST ENGY & PW	08/24/2023	7,655.30	10,000.00	7,727.34	2.332	5.697	5.776	06/01/2032	3,105
546462EN8	14948	LA ST ENGY & PW	11/30/2023	11,660.25	15,000.00	11,661.49	2.182	5.816	5.887	06/01/2031	2,739
518481JAS5	14237	LAUDERDALE COUNTY	07/28/2022	13,923.00	15,000.00	14,291.15	1.900	3.836	3.889	07/01/2026	943
546399FB7	14228	LOUISIANA PUBLIC FAC	08/01/2022	24,455.00	25,000.00	24,670.49	2.974	3.616	3.666	12/15/2025	745
IG-546399MC6	14423	LOUISIANA PUBLIC FAC	10/20/2022	12,364.50	15,000.00	12,808.36	2.410	5.550	5.627	06/01/2029	2,009
546399FB7	14710	LOUISIANA PUBLIC FAC	04/19/2023	4,762.00	5,000.00	4,817.27	2.974	4.838	4.906	12/15/2025	745
550802LB6	14846	LYCOMING CON PA	09/12/2023	12,418.50	15,000.00	12,501.77	2.464	5.457	5.533	07/01/2030	2,404
56453RBF0	14796	Manteca Califor	07/18/2023	111,618.00	135,000.00	112,671.10	2.483	5.033	5.103	10/01/2031	2,861
56453RBC7	14472	MANTECA CALIFORNIA	10/20/2022	33,384.00	40,000.00	34,623.15	2.213	5.436	5.512	10/01/2028	1,766
56453RBG8	14854	MANTECA CALIFORNIA	09/19/2023	90,873.00	115,000.00	91,407.18	2.593	5.504	5.581	10/01/2032	3,227
56453RBG8	14866	MANTECA CALIFORNIA	09/27/2023	62,048.00	80,000.00	62,402.17	2.593	5.749	5.829	10/01/2032	3,227
GC57421FAC1	14497	MARYLAND ST DEP	10/24/2022	119,240.10	135,000.00	125,521.62	0.806	5.326	5.400	08/01/2025	609
GC-57421FAC1C	14530	MARYLAND ST DEP	11/03/2022	26,557.20	30,000.00	27,909.23	0.806	5.284	5.357	08/01/2025	609
592250DX9	14204	MET PIER	08/10/2022	19,524.00	20,000.00	19,667.26	3.955	4.501	4.563	12/15/2026	1,110

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Municipal Bonds											
582250DX9	14238	MET PIER	07/28/2022	149,134.50	150,000.00	149,399.58	3.955	4.043	4.099	12/15/2026	1,110
582643DY3	14171	MET WA DC ARPT	07/29/2022	156,271.50	175,000.00	159,767.68	2.471	***	***	10/01/2029	2,131
59333P3R7	14176	MIAMI DADE	08/03/2022	14,761.50	15,000.00	14,805.72	3.862	4.063	4.119	10/01/2029	2,131
59333NU68	14183	MIAMI DADE	07/26/2022	43,400.00	50,000.00	44,638.30	2.036	4.125	4.182	10/01/2029	2,131
IG-59447TWG4	14425	MICHIGAN FIN	10/20/2022	12,583.50	15,000.00	12,918.68	3.210	5.663	5.741	11/01/2030	2,527
596567CD7	14195	MIDDLESEX CN	07/28/2022	6,956.40	10,000.00	7,455.91	4.427	4.427	4.489	10/01/2030	2,496
IG-60236VPH	14424	MILWAUKEE WI	10/20/2022	50,130.00	60,000.00	51,622.97	2.870	5.551	5.628	03/01/2030	2,282
613357CF7	14239	MNTGRY CN MD LTD	07/28/2022	9,091.90	10,000.00	9,323.60	2.000	3.873	3.927	11/01/2027	1,431
GG613357CF7	14537	MNTGRY CN MD LTD	11/30/2022	13,065.00	15,000.00	13,459.43	2.000	4.920	4.989	11/01/2027	1,431
612193AJ1	14867	MONTCLAIR CALIF	09/27/2023	7,908.00	10,000.00	7,956.44	2.499	5.848	5.929	06/01/2031	2,739
612496AZ2	14196	MONTEREY CA	07/28/2022	14,287.50	15,000.00	14,475.25	2.900	3.884	3.938	09/01/2027	1,370
61255QAH9	14792	MONTEREY CA	07/05/2023	110,551.50	135,000.00	112,230.47	1.793	5.342	5.416	06/01/2029	2,009
61255QAH9	14928	MONTEREY CA	10/27/2023	19,905.00	25,000.00	19,991.01	1.793	6.069	6.153	06/01/2029	2,009
613601DK6	14209	MONTGOMERY COUNTY	08/01/2022	91,791.00	105,000.00	94,063.52	2.180	4.034	4.090	05/01/2030	2,343
IG-613601DK6	14542	MONTGOMERY COUNTY	11/04/2022	55,531.70	70,000.00	57,607.80	2.180	5.518	5.595	05/01/2030	2,343
62620HCN0A	14163	MUNICIPAL ELECTRIC	08/08/2022	44,295.00	50,000.00	45,466.72	2.257	4.257	4.316	01/01/2029	1,858
62620HCW2	14184	MUNICIPAL ELECTRIC	07/26/2022	93,387.00	105,000.00	96,267.97	2.117	4.370	4.431	01/01/2028	1,492
64990FY65	14185	NEW YORK	07/26/2022	9,406.50	10,000.00	9,526.99	3.159	4.134	4.192	03/15/2029	1,931
IG-650367RB3	14396	NEWARK NJ	10/24/2022	71,431.80	110,000.00	77,151.48	0.100	5.810	5.891	04/01/2030	2,313
6503668B6	14868	NEWARK NJ	09/27/2023	18,185.00	30,000.00	19,441.28	7.398	7.501	7.501	04/01/2031	2,678
645021CF1	14856	NEW HAVEN CONN	09/11/2023	8,038.00	10,000.00	8,087.05	2.862	5.628	5.706	08/01/2032	3,166
64988YLC9	14248	NEW YORK STATE	08/02/2022	18,271.00	20,000.00	18,898.89	1.221	3.717	3.768	04/01/2026	852
IG-64980FY65	14367	NEW YORK STATE	10/19/2022	30,919.00	35,000.00	31,630.43	3.159	5.258	5.331	03/15/2029	1,931
64966QCG3	14210	NEW YORK NY	08/01/2022	27,387.30	30,000.00	27,822.75	2.800	4.031	4.087	08/01/2030	2,435
IG-64966QCG3	14366	NEW YORK NY	10/19/2022	104,487.50	125,000.00	107,430.41	2.800	5.336	5.410	08/01/2030	2,435
IG-64966QCG3A	14381	NEW YORK NY	10/21/2022	119,625.00	145,000.00	123,250.00	2.800	5.529	5.606	08/01/2030	2,435
644684FX5	14711	NH ST WTR FAC	04/26/2023	19,919.80	20,000.00	19,971.27	4.750	5.129	5.201	04/01/2024	122
645778BD9	14247	NJ ECON DEV	08/02/2022	82,960.00	85,000.00	83,517.42	3.470	3.961	4.016	06/15/2027	1,292
GC-645913BD5AB	14536	NJ ECON DEV	11/18/2022	8,879.20	10,000.00	9,397.24	3.470	5.300	5.373	02/15/2025	442
645778BD9	14819	NJ ECON DEV	08/04/2023	4,725.05	5,000.00	4,748.18	3.470	4.984	5.053	06/15/2027	1,292
655867YV5	14308	NORFOLD VA	08/08/2022	14,334.00	15,000.00	14,612.04	2.130	3.585	3.635	10/01/2025	670
IG-656457NM4	14600	NORRISTOWN	10/20/2022	17,846.00	20,000.00	18,187.27	3.709	5.854	5.935	11/01/2029	2,162

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Municipal Bonds											
66772BBA6	14942	NW Open Access WA	11/17/2023	142,894.00	185,000.00	143,126.63	2.120	6.068	6.152	12/01/2030	2,557
679225BW1	14240	OLMULGEE COUNTY	07/28/2022	9,089.00	10,000.00	9,370.52	1.650	3.899	3.993	12/01/2026	1,096
GC679225BW1	14533	OLMULGEE COUNTY	11/03/2022	8,609.00	10,000.00	8,976.65	1.650	5.429	5.504	12/01/2026	1,096
686087X51	14769	OREGAN STATE	05/11/2023	110,090.20	110,000.00	110,083.64	5.202	5.118	5.189	01/01/2031	2,588
68803PDD9	14241	OSCEOLA CO	07/28/2022	9,563.10	10,000.00	9,644.80	3.632	4.287	4.346	10/01/2029	2,131
IG-688664PU9	14427	OSWEGO IL GO	10/20/2022	15,658.00	20,000.00	16,334.17	1.800	5.438	5.513	12/15/2029	2,206
688664PU9	14758	OSWEGO IL GO	05/01/2023	8,335.70	10,000.00	8,482.30	1.800	4.694	4.759	12/15/2029	2,206
70869PNS2	14310	PA ECO DEV FA	08/09/2022	23,162.50	25,000.00	23,890.10	1.940	4.287	4.346	12/01/2025	731
GC70869PMR5	14445	PA ECO DEV FA	10/21/2022	129,331.50	150,000.00	135,623.28	1.364	5.512	5.588	06/15/2026	927
696089D32	14242	PALATINE IL	07/28/2022	9,853.30	10,000.00	9,912.20	3.300	3.718	3.770	12/01/2025	731
696624BB0	14188	PALM DESERT	07/26/2022	141,563.50	145,000.00	142,312.58	3.625	4.006	4.081	10/01/2028	1,766
IG-707487GT5	14397	PENN HILLS	10/24/2022	9,096.40	10,000.00	9,221.96	4.760	6.123	6.208	10/01/2030	2,496
73208PBM2	14801	Pomona CA Pen O	07/06/2023	12,850.35	15,000.00	12,957.65	3.163	5.290	5.363	08/01/2030	2,800
73208PBL4	14847	Pomona CA Pen O	09/12/2023	33,972.00	40,000.00	34,164.10	3.003	5.599	5.676	08/01/2030	2,435
IG-735240S38	14398	PORT	10/24/2022	17,236.00	20,000.00	17,632.57	3.715	5.901	5.983	07/01/2030	2,404
735000TN1	14197	PORT OAKLAND	07/28/2022	133,170.90	145,000.00	137,393.71	1.517	3.816	3.869	05/01/2026	882
755553G32	14172	READING PA GO	07/29/2022	8,916.00	10,000.00	9,116.03	2.389	4.086	4.143	11/01/2029	2,162
IG-755553G32	14368	READING PA GO	10/19/2022	4,135.00	5,000.00	4,272.33	2.389	5.312	5.386	11/01/2029	2,162
75637PAK3	14795	Red Bluff Calif	07/07/2023	12,189.60	15,000.00	12,329.73	2.476	5.308	5.382	07/15/2031	2,783
75637PAK3	14919	Red Bluff Calif	10/23/2023	7,717.00	10,000.00	7,748.18	2.476	6.158	6.244	07/15/2031	2,783
765531GA0	14199	RIGHTON PARK IL	07/28/2022	13,611.90	15,000.00	13,835.16	2.960	4.221	4.280	12/01/2030	2,557
GC768231GK2	14473	RIVER GROVE	10/20/2022	21,952.75	25,000.00	23,029.36	1.040	5.215	5.287	12/15/2025	745
IG-769036BN3	14399	RIVERSIDE	10/24/2022	17,924.00	20,000.00	18,559.44	2.480	5.639	5.718	06/01/2026	913
IG-76913CBDO	14428	RIVERSIDE	10/20/2022	13,014.00	15,000.00	13,364.06	3.120	5.561	5.638	02/15/2029	1,903
GC76913CBC2	14474	RIVERSIDE	10/20/2022	17,660.00	20,000.00	18,149.99	3.070	5.568	5.645	02/15/2028	1,537
GC-76913CBG2	14534	RIVERSIDE	11/03/2022	13,216.80	15,000.00	13,580.57	3.070	5.628	5.707	02/15/2028	1,537
IG-769036BN3AB	14544	RIVERSIDE	11/04/2022	4,545.50	5,000.00	4,682.17	2.480	5.241	5.314	06/01/2026	913
76913CBDO	14759	RIVERSIDE	05/01/2023	9,180.00	10,000.00	9,262.63	3.120	4.691	4.756	02/15/2029	1,903
76913CBC2	14817	RIVERSIDE	08/31/2023	9,163.00	10,000.00	9,209.96	3.070	5.127	5.198	02/15/2028	1,537
76913CBC2	14820	RIVERSIDE	08/04/2023	4,606.50	5,000.00	4,634.73	3.070	4.865	5.034	02/15/2028	1,537
773160G4	14200	ROCKFORD	07/28/2022	13,656.00	15,000.00	13,900.32	2.847	4.216	4.275	12/15/2029	2,206
773160H44	14869	ROCKFORD	09/27/2023	16,209.20	20,000.00	16,282.32	3.147	5.754	5.834	12/15/2032	3,302

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Municipal Bonds											
777543T22	14458	ROSEMONT IL	10/24/2022	88,527.60	90,000.00	89,050.91	4.750	5.254	5.327	12/01/2025	731
79467BGAT	14668	Sales Tax IL	02/02/2023	15,000.00	15,000.00	15,008.95	4.847	4.774	4.840	01/01/2031	2,588
79467BGAT	14670	Sales Tax IL	02/02/2023	15,000.00	15,000.00	15,008.95	4.847	4.774	4.840	01/01/2031	2,588
79467BGAT	14694	Sales Tax IL	03/03/2023	9,809.80	10,000.00	9,827.89	4.847	5.067	5.137	01/01/2031	2,588
79467BGAT	14783	Sales Tax IL	06/29/2023	9,933.90	10,000.00	9,937.62	4.847	4.877	4.945	01/01/2031	2,588
79467BGAT	14821	Sales Tax IL	08/04/2023	4,934.50	5,000.00	4,937.37	4.847	4.984	5.054	01/01/2031	2,588
799381AG3A	14165	SAN RAMON	08/08/2022	48,724.50	55,000.00	50,122.67	1.870	4.009	4.065	07/01/2028	1,674
IG799381AH1	14485	SAN RAMON	10/24/2022	59,535.00	75,000.00	62,085.73	1.980	5.657	5.735	07/01/2029	2,039
IG-79687DBT1	14429	SAN BERNARDINO C	10/20/2022	8,104.00	10,000.00	8,411.69	2.382	5.686	5.765	09/01/2029	2,101
79687DBU8	14648	SAN BERNARDINO C	09/12/2023	24,621.00	30,000.00	24,790.37	2.482	5.550	5.627	09/01/2030	2,466
80083EAAH4	14870	SANGER CALIFORNIA	09/27/2023	8,102.00	10,000.00	8,160.18	2.012	5.844	5.925	07/15/2029	2,053
798544BV3	14189	SAN LUIS	07/26/2022	44,000.00	50,000.00	45,444.17	1.680	4.044	4.100	03/01/2028	1,552
798544BW1	14212	SAN LUIS	08/01/2022	8,727.00	10,000.00	8,984.82	1.900	4.071	4.127	03/01/2029	1,917
798544BX9	14213	SAN LUIS	08/01/2022	12,942.00	15,000.00	13,303.85	2.030	4.100	4.157	03/01/2030	2,282
798544BX9	14693	SAN LUIS	03/01/2023	12,258.00	15,000.00	12,551.79	2.030	5.105	5.176	03/01/2030	2,282
798544BX9	14790	SAN LUIS	07/06/2023	24,975.90	30,000.00	25,280.07	2.030	4.953	5.021	03/01/2030	2,282
IG801139AJ	14403	SANTA ANA CALIF	10/24/2022	38,040.00	50,000.00	39,737.58	2.089	5.900	5.982	08/01/2030	2,435
801139AEG	14618	SANTA ANA CALIF	01/06/2023	65,356.50	75,000.00	67,795.52	1.176	5.096	5.167	08/01/2026	974
801139AK2	14871	SANTA ANA CALIF	09/27/2023	23,133.00	30,000.00	23,288.63	2.189	5.791	5.871	08/01/2031	2,800
801139AK2	14947	SANTA ANA CALIF	11/22/2023	7,883.00	10,000.00	7,888.88	2.189	5.538	5.615	08/01/2031	2,800
799381AAH1	14803	CHARLES SCHWAB 1	07/21/2023	8,512.00	10,000.00	8,602.39	1.980	4.828	4.895	07/01/2029	2,039
80168NHY8	14214	SANTA CLARA	08/01/2022	67,480.80	80,000.00	69,658.05	1.622	3.958	4.013	04/01/2030	2,313
IG-80168NHY8	14545	SANTA CLARA	11/04/2022	89,125.00	115,000.00	92,879.64	1.622	5.265	5.338	04/01/2030	2,313
80168NHY8	14713	SANTA CLARA	04/19/2023	8,136.00	10,000.00	8,301.39	1.622	4.742	4.808	04/01/2030	2,313
816459QY0	14252	SELMA AL GO	08/02/2022	14,185.65	15,000.00	14,406.16	2.750	3.922	3.976	07/01/2027	1,308
826239GD1	14174	SIERRA CA JT	07/29/2022	25,020.10	30,000.00	26,119.07	1.445	4.037	4.094	08/01/2029	2,070
GC830728VC2	14475	SKOKIE IL GO	10/20/2022	26,928.00	30,000.00	28,026.90	1.609	5.141	5.212	12/01/2025	731
830728VC2	14770	SKOKIE IL GO	05/18/2023	69,533.25	75,000.00	70,688.87	1.609	4.626	4.690	12/01/2025	731
903674BD0	14849	UKIAH CALIF PUB	09/12/2023	64,635.00	75,000.00	64,982.11	3.076	5.549	5.626	04/01/2030	2,313
IG-914046N29	14430	UNIV AK	10/20/2022	29,277.50	35,000.00	30,195.02	2.659	5.448	5.524	10/01/2029	2,131
IG-914046N29X	14549	UNIV AK	11/30/2022	12,862.50	15,000.00	13,176.05	2.659	5.087	5.158	10/01/2029	2,131
91476PUV8	14459	UNIV OK REV	10/24/2022	71,576.00	80,000.00	75,034.46	1.081	5.267	5.340	07/01/2025	578

Pool 1 - Investment Pool #1 Investments by Pool November 30, 2023

Page 18

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Municipal Bonds											
916856HC4	14857	UPTOWN DEV AUTH	09/11/2023	11,823.00	15,000.00	11,901.69	2.681	5.654	5.733	09/01/2032	3,197
IG-931557BF9	14409	US TREASURY	10/24/2022	29,631.00	35,000.00	30,657.24	2.500	5.574	5.652	08/01/2028	1,705
IG-931557BF8AB	14541	WALKER COUNTY	11/03/2022	12,625.05	15,000.00	13,070.64	2.500	5.698	5.777	08/01/2028	1,705
942813AK2	14175	WAUCONDIA ILL FIRE	07/29/2022	25,962.00	30,000.00	26,604.14	2.358	4.219	4.278	12/30/2030	2,586
942813AK2	14343	WAUCONDIA ILL FIRE	10/13/2022	7,940.00	10,000.00	8,224.23	2.358	5.433	5.509	12/30/2030	2,586
IG-942813AK2	14392	WAUCONDIA ILL FIRE	10/21/2022	8,239.90	10,000.00	8,478.64	2.358	4.934	5.002	12/30/2030	2,586
956134AV2	14872	WEST STANISLAUS	09/27/2023	15,582.00	20,000.00	15,690.17	2.130	5.834	5.915	01/01/2031	2,588
95236PG80	14201	WEST COVINA	07/28/2022	62,953.80	65,000.00	64,320.76	2.168	3.758	3.811	08/01/2024	244
95236PGC8	14202	WEST COVINA	07/28/2022	95,354.00	100,000.00	97,426.04	2.318	3.917	3.971	08/01/2025	609
95236PG80A	14245	WEST COVINA	07/28/2022	48,426.00	50,000.00	49,477.51	2.168	3.758	3.811	08/01/2024	244
95236PG80	14690	WEST COVINA	03/01/2023	23,948.75	25,000.00	24,505.29	2.168	5.213	5.286	08/01/2024	244
96081RBB5	14177	WESTMONT ILLINOIS	08/03/2022	7,265.00	10,000.00	7,760.58		41.992	42.575	12/01/2029	2,192
969078ON7	14178	WILL CN	08/03/2022	27,251.00	35,000.00	28,898.70		3.892	4.048	11/01/2028	1,797
969078ON7A	14218	WILL CN	08/01/2022	19,443.50	25,000.00	20,628.88		4.006	4.062	11/01/2028	1,797
969078ON7-IG	14622	WILL CN	01/05/2023	7,405.20	10,000.00	7,808.78		5.155	5.226	11/01/2028	1,797
969078ON7	14791	WILL CN	07/27/2023	19,154.00	25,000.00	19,536.74		5.057	5.127	11/01/2028	1,797
IG-979901GT6	14438	WOODRIDGE IL	10/20/2022	33,345.00	45,000.00	34,929.29	1.750	5.680	5.758	12/30/2030	2,586
Subtotal and Average				7,051,834.40	8,105,000.00	7,225,011.59		96.745	98.089		1,675
Illinois Funds											
IF71-3914-7479	10052	Illinois Funds	11/30/2002	92,971,494.23	92,971,494.23	92,971,494.23	0.016	0.015	0.016		1
Subtotal and Average				92,971,494.23	92,971,494.23	92,971,494.23		0.016	0.016		1
Interest Bearing Checking Accounts											
CK#1514619001	11083	BUSEY BANK	09/01/2020	14,242,131.27	14,242,131.27	14,242,131.27	1.000	0.986	1.000		1
CK#1514619001	11081	The BANK of Edwardsville	10/01/2008	0.00	0.00	0.00	0.020	0.019	0.020		1
CK3403700748	10082	Regions Bank	11/30/2002	0.00	0.00	0.00	0.050	0.049	0.050		1
Subtotal and Average				14,242,131.27	14,242,131.27	14,242,131.27		0.986	1.000		1
Money Market Accounts											
5400000273	13950	1st National Bank of Waterloo	09/15/2021	5,924,207.16	5,924,207.16	5,924,207.16	0.100	0.098	0.100		1
5400001050	14280	1st National Bank of Waterloo	07/26/2022	4,012,809.65	4,012,809.65	4,012,809.65	0.150	0.147	0.150		1
XXXXXX3235	13906	Associated Bank	05/27/2021	3,206,662.36	3,206,662.36	3,206,662.36	0.150	0.147	0.150		1

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Pool 1 - Investment Pool #1
Investments by Pool
November 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Money Market Accounts											
ACCT#7114095	11773	Bank of Springfield	04/08/2011	0.00	0.00	0.00	0.300	0.295	0.300		1
7115229	13886	Bank of Springfield	03/25/2021	2,499,820.59	2,499,820.59	2,499,820.59	0.500	0.493	0.500		1
660370012	13890	Commerce Bank	03/31/2021	759,344.97	759,344.97	759,344.97	0.100	0.098	0.100		1
XXXXXX6975	13904	Carrollton Bank	05/06/2021	1,694,315.65	1,694,315.65	1,694,315.65	0.750	0.739	0.750		1
38141W273	13525	Goldman Sachs Bank	09/01/2019	0.00	0.00	0.00	2.030	2.002	2.030		1
2213230184	13940	IMET	06/09/2021	3,177,277.63	3,177,277.63	3,177,277.63					1
450542	13778	PFM	09/04/2020	8,470,108.73	8,470,108.73	8,470,108.73					1
32275105	13771	RBC Capital Markets	08/19/2020	151,847.27	151,847.27	151,847.27	0.010	0.009	0.010		1
32275108	13807	RBC Capital Markets	09/19/2020	0.00	0.00	0.00	0.010	0.009	0.010		1
50116235	13098	Reliance Bank	01/30/2017	0.01	0.01	0.01	1.050	1.035	1.050		1
40553953	14158	CHARLES SCHWAB 1	07/21/2022	7,941.28	7,941.28	7,941.28	3.770	3.718	3.770		1
40553953B	14159	CHARLES SCHWAB	07/21/2022	9,079.75	9,079.75	9,079.75	3.740	3.688	3.740		1
5011623599	13498	SIMMONS BANK	03/20/2019	7,912,114.17	7,912,114.17	7,912,114.17	1.750	1.726	1.750		1
ACCT#2039034018	11187	Morgan Stanley Smith Barney	03/16/2009	0.00	0.00	0.00	0.010	0.009	0.010		1
ACCT408001274	12631	U S Bank N A	05/30/2014	3,097,315.12	3,097,315.12	3,097,315.12	0.300	0.295	0.300		1
Subtotal and Average				40,922,844.34	40,922,844.34	40,922,844.34		0.461	0.467		1

Compounding Int CD											
XXXXXX168E	14553	First Federal Savings Bank	12/10/2022	852,053.07	852,053.07	852,053.07	4.000	3.945	4.000	12/10/2023	9
5430000063	14293	1st National Bank of Waterloo	07/25/2022	200,000.00	200,000.00	200,000.00	0.500	0.493	0.500	07/19/2024	231
5430000070	14294	1st National Bank of Waterloo	07/25/2022	200,000.00	200,000.00	200,000.00	1.000	0.986	1.000	04/19/2025	505
XXXXXX0056A	14815	1st National Bank of Waterloo	07/19/2023	200,797.90	200,797.90	200,797.90	4.000	4.000	4.055	07/19/2024	231
7089	14859	Bank of Belleville	11/09/2023	270,354.46	270,354.46	270,354.46	5.000	4.931	5.000	11/07/2024	342
7925	14860	Bank of Belleville	11/09/2023	388,678.85	388,678.85	388,678.85	5.000	4.931	5.000	11/07/2024	342
XXXXXX8769D	14729	Bank of Springfield	04/05/2023	105,082.40	105,082.40	105,082.40	4.100	4.043	4.100	01/05/2024	35
XXXXXX69299B	14810	BUSEY BANK	07/30/2023	122,181.93	122,181.93	122,181.93	4.500	4.438	4.500	04/30/2024	151
117234D	14835	BUSEY BANK	08/19/2023	255,374.34	255,374.34	255,374.34	4.500	4.438	4.500	05/19/2024	170
249580	14940	BUSEY BANK	07/19/2023	173,423.70	173,423.70	173,423.70	4.500	4.438	4.500	02/29/2024	90
XXXXXX5623A	14635	Citizens Community Bank	01/06/2023	342,995.91	342,995.91	342,995.91	3.750	3.698	3.750	01/03/2024	33
XXXXXX5624A	14636	Citizens Community Bank	01/07/2023	140,681.38	140,681.38	140,681.38	3.750	3.698	3.750	01/07/2024	37
XXXXXX5620D	14698	Citizens Community Bank	03/17/2023	1,038,773.52	1,038,773.52	1,038,773.52	4.060	4.004	4.060	03/17/2024	107
XXXXXX1059E	14552	Carrollton Bank	12/05/2022	530,307.28	530,307.28	530,307.28	2.030	2.002	2.030	12/05/2023	4

Pool 1 - Investment Pool #1
Investments by Pool
November 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Compounding Int CD											
XXXXXX1035J	14698	Carrollton Bank	03/30/2023	652,636.48	652,636.48	652,636.48	3.060	3.018	3.060	03/30/2024	120
XXXXXX4692	14786	Heartland Bank	06/29/2023	405,043.80	405,043.80	405,043.80	4.500	4.438	4.500	03/29/2024	119
1569	14844	Heartland Bank	08/10/2023	1,077,562.60	1,077,562.60	1,077,562.60	5.000	4.931	5.000	05/10/2024	161
XXXXXX1705F	14551	SIMMONS BANK	12/04/2022	521,920.20	521,920.20	521,920.20	0.400	0.394	0.400	12/04/2023	3
XXXXXX9065G	14808	SIMMONS BANK	07/28/2023	541,707.65	541,707.65	541,707.65	5.100	5.030	5.100	01/28/2024	58
XXXXXX5053G	14809	SIMMONS BANK	07/28/2023	1,210,536.03	1,210,536.03	1,210,536.03	5.100	5.030	5.100	01/28/2024	58
2317B	14880	SIMMONS BANK	09/05/2023	274,320.82	274,320.82	274,320.82	5.100	5.030	5.100	09/05/2024	279
1273H	14929	SIMMONS BANK	10/16/2023	2,913,982.96	2,913,982.96	2,913,982.96	5.100	5.030	5.100	10/16/2024	320
9985H	14930	SIMMONS BANK	10/11/2023	2,511,996.34	2,511,996.34	2,511,996.34	5.100	5.030	5.100	10/11/2024	315
1737D	14831	SIMMONS BK PINE B	08/06/2023	3,306,502.60	3,306,502.60	3,306,502.60	5.100	5.030	5.100	02/06/2024	67
9852D	14832	SIMMONS BK PINE B	08/06/2023	535,816.99	535,816.99	535,816.99	5.100	5.030	5.100	02/06/2024	67
XXXXXX9737	14811	TOWN AND COUNTRY BANK	07/07/2023	393,165.27	393,165.27	393,165.27	4.500	4.438	4.500	04/07/2024	128
Subtotal and Average				19,165,896.48	19,165,896.48	19,165,896.48		4.458	4.520		164
Total Investments and Average				273,419,438.49	274,216,721.19	273,247,914.85		4.691	4.756		367



Circuit Clerk Investments
Pool 4 - Circuit Clerk Investments
Investments by Pool
November 30, 2023

St. Clair County

9-b-2

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Illinois Funds											
IF71-3916-7772	10054	Illinois Funds	11/30/2002	772,518.75	772,518.75	772,518.75	0.016	0.015	0.016		1
Subtotal and Average				772,518.75	772,518.75	772,518.75	0.016	0.016	0.016		1
Interest Bearing Checking Accounts											
CK#1514480501	11084	BUSEY BANK	09/01/2020	741,433.03	741,433.03	741,433.03	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	0.00	0.00	0.00	0.050	0.049	0.050		1
Subtotal and Average				741,433.03	741,433.03	741,433.03	0.986	1.000	1.000		1
Total Investments and Average				1,513,951.78	1,513,951.78	1,513,951.78	0.491	0.498			1

ORDINANCE NO. 23-1289

**AN ORDINANCE AMENDING ST. CLAIR COUNTY ORDINANCE 22-1274,
AUTHORIZING THE TRANSFER OF FUNDS FROM COUNTY BOARD GENERAL
FUND TO THE CORONER'S FUND TO COVER AUTOPSY SERVICES OVER
APPROPRIATIONS**

WHEREAS, on November 30, 2022, the St. Clair County Board passed Ordinance No. 22-1274 establishing the annual appropriations for the fiscal year beginning January 1, 2023, and ending December 31, 2023;

WHEREAS, during the 2023 fiscal year, expenditures for autopsy services by the Coroner have exceeded appropriation as necessary to fulfill his duties of office, by a sum of \$36,836.98;

WHEREAS, at the time of appropriation and passage of Ordinance No. 22-1274, the shortfall to the Coroner's fund (Cost Center 1095) due to professional autopsy services which would become necessary were unknown to the Board and the Coroner;

WHEREAS, a budget surplus exists within the County Board General fund (Cost Center 1001) identified in the Ordinance No. 22-1274 which would by way of transfer allow for adequate appropriations to cover the shortfall currently experienced by the Coroner's fund.

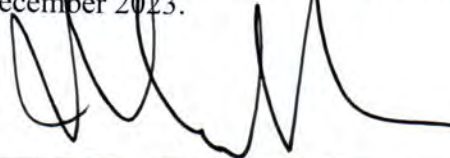
NOW, THEREFORE, BE IT ORDAINED that St. Clair County Ordinance No. 22-1274 is amended to reflect an inter-fund (inter-cost center) transfer of \$36,836.98 from the County Board General fund (100-1001-89000) to the Coroner's fund (100-1095-63020) to meet the shortfall in allocations for professional autopsy services.

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

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

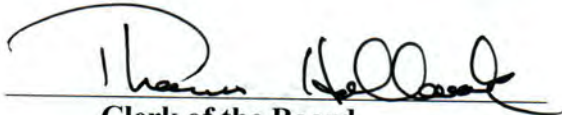
SECTION III: PASSAGE AND PUBLICATION: This Ordinance shall be in full force and effect from its passage and publication by the County Clerk as provided by law.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County in the State of Illinois this 18th day of December 2023.

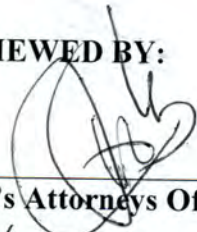


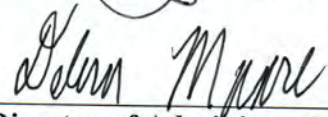
Chairman of the Board

ATTEST:

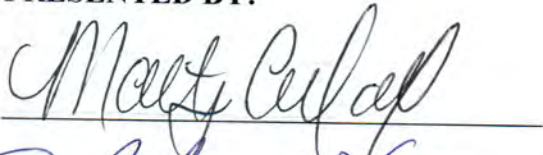

Clerk of the Board

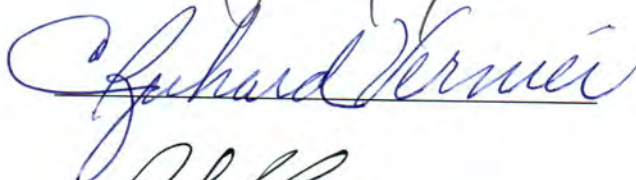
REVIEWED BY:


State's Attorneys Office

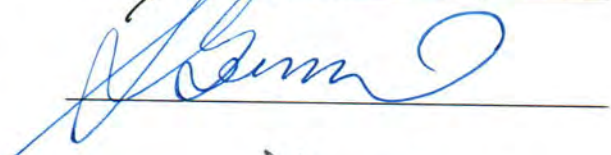
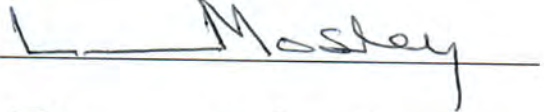

Director of Administration

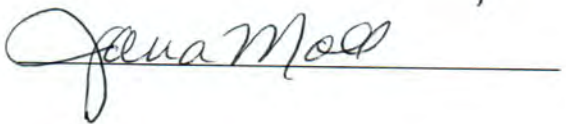
PRESENTED BY:



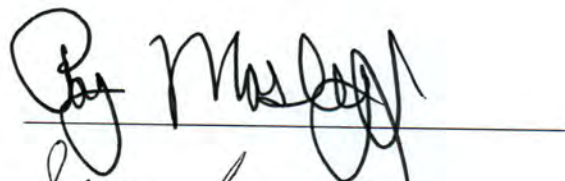


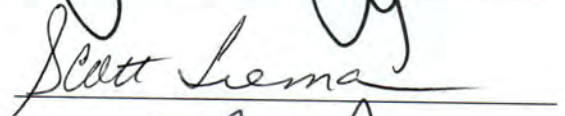


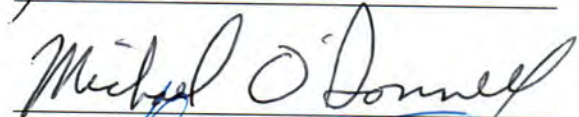



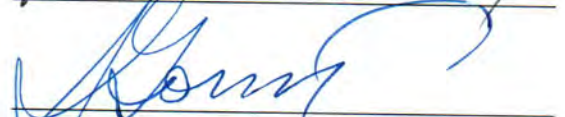


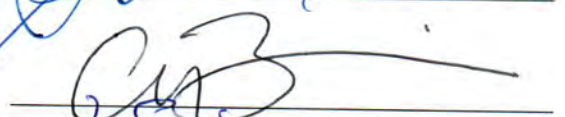
FINANCE COMMITTEE

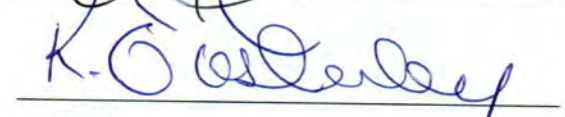














JUDICIARY COMMITTEE

December 18, 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 December 2023 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

December 18, 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 December 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

ORDINANCE #23-1290 2024A

WHEREAS, by authority granted by Section 15-316 of the "Illinois Vehicle Code", the County Board has authority, by ordinance, to prohibit the operation of vehicles upon any County Highway under its jurisdiction or impose restrictions as to weights of vehicles to be operated on such County Highways for a period not to exceed ninety (90) days in any one calendar year, whenever such County Highways, by reason of deterioration, rain, snow or other climatic conditions will be seriously damaged or destroyed unless the use of vehicles thereon is prohibited or the permissive weights thereof reduced; and

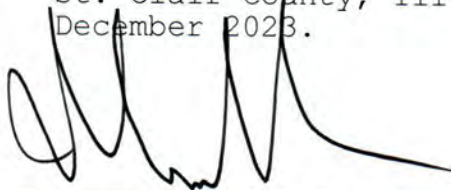
WHEREAS, the aforesaid conditions are likely to exist from time to time during the period January 15, 2024 to April 15, 2024.

NOW, THEREFORE, BE IT ORDAINED, that effective January 15, 2024 and continuing to April 15, 2024, all vehicles whose gross weight results in an axle load of more than 5 tons are prohibited upon the several County Highways of St. Clair County during this period, not exceeding ninety (90) days, provided that the County Engineer shall cause to be erected and maintained signs designating the provisions of this Ordinance at each end of any highway that requires the invoking of the terms of this Ordinance to prevent it being seriously damaged or destroyed; and

BE IT FURTHER ORDAINED, that the County Engineer shall maintain in his office at all times, for public inspection, a map showing the County Highways or sections thereof, on which such weight restrictions are being invoked; and

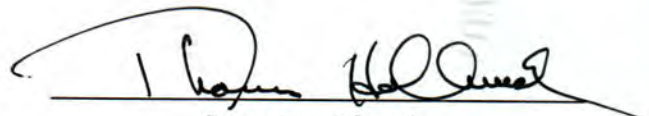
BE IT FURTHER ORDAINED, that this Ordinance be officially known as Ordinance 2024A, and shall be on file at all times in the Office of the County Engineer for public inspection.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois this 18th day of December 2023.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

John Moore
Richard Kerner
Robert L. Lee
Robert L. Lee
Robert L. Lee

TRANSPORTATION COMMITTEE

By Mosley
Scott Herman
Michael C. Donnell
Robert L. Lee
Robert L. Lee
Robert L. Lee

JUDICIARY COMMITTEE

Marty Cefay
Richard Kerner
Robert L. Lee
Robert L. Lee
Mosley
Jana Moll

FINANCE COMMITTEE



Resolution for Maintenance Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
8	St. Clair	2892-23-RT	Original	23-00000-00-GM

BE IT RESOLVED, by the Board of the County of St. Clair Governing Body Type Local Public Agency Type Illinois that there is hereby appropriated the sum of Five Million Three Hundred & Eighteen Thousand Five Hundred and Ten Dollars (\$5,318,510.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/23 to 12/31/23 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that County of St. Clair Local Public Agency Type Name of Local Public Agency shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Thomas Holbrook County Clerk in and for said County Name of Clerk Local Public Agency Type Local Public Agency Type of St. Clair Name of Local Public Agency in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Board of St. Clair at a meeting held on 12/18/23 Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day day of Month, Year



Clerk Signature & Date

Thomas Holbrook 1/4/24

APPROVED

Regional Engineer Signature & Date
Department of Transportation

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vernon
Robert Lutz
Henry J. Smith
Matthew C. Wall

TRANSPORTATION COMMITTEE

Ray Mosley
Scott Lynn
Michael O'Donoghue
Robert Lutz
K. E. Bailey
W. D. Brown

JUDICIARY COMMITTEE

Matthew C. Wall
Richard Vernon
Robert Lutz
Ray Mosley
Jana Moll

FINANCE COMMITTEE



Illinois Department of Transportation

Local Public Agency General Maintenance

Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For
County

Local Public Agency County Section Number Maintenance Period
Beginning Ending

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Surface Repair			Surface Mix C N50	Ton	200	\$80.00	\$16,000.00	\$16,000.00
			Surface Mix D N50	Ton	200	\$90.00	\$18,000.00	\$18,000.00
			EZ Street	Ton	150	\$145.00	\$21,750.00	\$21,750.00
			Cold Patch	Ton	1,200	\$95.00	\$114,000.00	\$114,000.00
			CA02	Ton	100	\$7.50	\$750.00	\$750.00
			CA06	Ton	1,000	\$6.00	\$6,000.00	\$6,000.00
			Concrete	Cu Yd	100	\$200.00	\$20,000.00	\$20,000.00
Drainage			Rip Rap CL3	Ton	100	\$12.50	\$1,250.00	\$1,250.00
			Rip Rap CL4	Ton	150	\$12.50	\$1,875.00	\$1,875.00
			Culverts	Lin Ft	2,300	\$30.00	\$69,000.00	\$69,000.00
			Bands	Each	58	\$42.00	\$2,436.00	\$2,436.00
Traffic Control			Signs	Each	500	\$55.00	\$27,500.00	\$27,500.00
			Posts	Each	150	\$40.00	\$6,000.00	\$6,000.00
			Traf Signal Repair/Energy	Each	1	\$45,000.00	\$45,000.00	\$45,000.00
Snow Removal			Salt	Ton	3,000	\$76.68	\$230,040.00	\$230,040.00
Contract Maintenance			Tree Trimming/Removal	Each	1	\$30,000.00	\$30,000.00	\$30,000.00
			Pavement Striping	Lin Ft	150,000	\$0.60	\$90,000.00	\$90,000.00
			Oil & Chip Seal	Sq Yd	600,000	\$1.30	\$780,000.00	\$780,000.00
			Guardrail Repair	Lin ft	300	\$90.00	\$27,000.00	\$27,000.00
			Emergency Generator	Each	1	\$100,000.00	\$100,000.00	\$100,000.00
			Fuel Facility Upgrade	Each	1	\$105,000.00	\$105,000.00	\$105,000.00
Miscellaneous			Maintenance Garage Upkeep Expenses	Each	1	\$250,000.00	\$250,000.00	\$250,000.00
LPA Labor			Day Labor Maintenance	Each	1	\$2,241,409.00	\$2,241,409.00	\$2,241,409.00
LPA Equipment			Equipment Maintenance	Each	1	\$1,115,500.00	\$1,115,500.00	\$1,115,500.00
Total Operation Cost								\$5,318,510.00

Estimate of Maintenance Costs

Submittal Type **Original**

Local Public Agency	County	Section	Maintenance Period	
	St. Clair	23-00000-00-GM	Beginning 01/01/23	Ending 12/31/23

Estimate of Maintenance Costs Summary

	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Maintenance				
Local Public Agency Labor	\$2,241,409.00			\$2,241,409.00
Local Public Agency Equipment	\$1,115,500.00			\$1,115,500.00
Materials/Contracts(Non Bid Items)	\$405,500.00			\$405,500.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$581,101.00			\$581,101.00
Formal Contract (Bid Items)	\$975,000.00			\$975,000.00
Maintenance Total	\$5,318,510.00			\$5,318,510.00

Estimated Maintenance Eng Costs Summary

	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Maintenance Engineering				
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$5,318,510.00			\$5,318,510.00

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

Norman Etling Digitally signed by Norman Etling
Date: 2023.12.01 10:00:35 -06'00'

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By Entry Date



Resolution for Maintenance Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
8	St. Clair	2893-23-RT	Original	24-00000-00-GM

BE IT RESOLVED, by the Board of the County of St. Clair Illinois that there is hereby appropriated the sum of Five Million Four Hundred & Ninety-Three Thousand One Hundred & Three..80/ Dollars (\$5,493,103.80)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/24 to 12/31/24 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that County of St. Clair shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Thomas Holbrook County Clerk in and for said County of St. Clair in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Board of St. Clair at a meeting held on 12/18/23 Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day day of Month, Year



Clerk Signature & Date

Thomas Holbrook 1/4/24

APPROVED

Regional Engineer Signature & Date
Department of Transportation

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kerner
Robert L. Lutz
James H. Lutz
Harold Lutz

TRANSPORTATION COMMITTEE

By Masloff
Scott Lynne
Michael O. Dornier
Donner
Donner
Donner

JUDICIARY COMMITTEE

Matt Cufay
Richard Kerner
Robert Lutz
Donner
Masloff
Jana Moell

FINANCE COMMITTEE



Illinois Department of Transportation

Local Public Agency General Maintenance

Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

8 County

Local Public Agency	County	Section Number	Beginning	Ending
	St. Clair	24-00000-00-GM	01/01/24	12/31/24

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Surface Repair			Surface Mix C N50	Ton	200	\$94.50	\$18,900.00	\$18,900.00
			Surface Mix D N50	Ton	200	\$100.00	\$20,000.00	\$20,000.00
			EZ Street	Ton	150	\$157.50	\$23,625.00	\$23,625.00
			Cold Patch	Ton	1,200	\$103.00	\$123,600.00	\$123,600.00
			CA02	Ton	100	\$12.65	\$1,265.00	\$1,265.00
			CA06	Ton	1,000	\$12.35	\$12,350.00	\$12,350.00
			Concrete	Cu Yd	100	\$200.00	\$20,000.00	\$20,000.00
Drainage			Rip Rap CL3	Ton	100	\$21.85	\$2,185.00	\$2,185.00
			Rip Rap CL4	Ton	150	\$27.15	\$4,072.50	\$4,072.50
			Culverts	Lin Ft	2,300	\$27.55	\$63,365.00	\$63,365.00
			Bands	Each	58	\$40.35	\$2,340.30	\$2,340.30
Traffic Control			Signs	Each	500	\$57.00	\$28,500.00	\$28,500.00
			Posts	Each	150	\$45.00	\$6,750.00	\$6,750.00
			Traf Signal Repair/Energy	Each	1	\$50,000.00	\$50,000.00	\$50,000.00
Snow Removal			Salt	Ton	3,000	\$75.00	\$225,000.00	\$225,000.00
Contract Maintenance			Tree Trimming/Removal	Each	1	\$30,000.00	\$30,000.00	\$30,000.00
			Pavement Striping	Lin Ft	150,000	\$0.70	\$105,000.00	\$105,000.00
			Oil & Chip Seal	Sq Yd	525,000	\$1.50	\$787,500.00	\$787,500.00
			Guardrail Repair	Lin ft	300	\$100.00	\$30,000.00	\$30,000.00
			Emergency Generator	Each	1	\$120,000.00	\$120,000.00	\$120,000.00
			Fuel Facility Upgrade	Each	1	\$110,000.00	\$110,000.00	\$110,000.00
Miscellaneous			Maintenance Garage Upkeep Expenses	Each	1	\$250,000.00	\$250,000.00	\$250,000.00
LPA Labor			Day Labor Maintenance	Each	1	\$2,308,651.00	\$2,308,651.00	\$2,308,651.00
LPA Equipment			Equipment Maintenance	Each	1	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00

Estimate of Maintenance Costs

Submittal Type **Original**

Local Public Agency				County		Section		Maintenance Period	
				St. Clair		24-00000-00-GM		Beginning	Ending
								01/01/24	12/31/24
Total Operation Cost								\$5,493,103.80	

Maintenance

	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$2,308,651.00			\$2,308,651.00
Local Public Agency Equipment	\$1,150,000.00			\$1,150,000.00
Materials/Contracts(Non Bid Items)	\$415,250.00			\$415,250.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$616,702.80			\$616,702.80
Formal Contract (Bid Items)	\$1,002,500.00			\$1,002,500.00
Maintenance Total	\$5,493,103.80			\$5,493,103.80

Estimate of Maintenance Costs Summary

Maintenance Engineering

	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$5,493,103.80			\$5,493,103.80

Estimated Maintenance Eng Costs Summary

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

Norman Etling Digitally signed by Norman Etling
Date: 2023.12.01 09:11:22 -06'00'

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By

Entry Date

RESOLUTION NO. 2894-23-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 Forty-Eight Thousand, Seven Hundred Eleven and 11/100 Dollars (\$48,711.11) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 18th day of December 2023.

Chairman, St. Clair County Board

ATTEST:

Clerk of the Board



12/12/2023

St. Clair County Monthly Resolution List - December 2023

Page 1 of 2

1-P-6

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc Overpmt	Treasurer
12-23-001	0122057	SAL	WP FARMS	02-09-0-205-029 THRU 032, 034 THRU 050, 060	3,336.00	508.80	0.00	488.25	825.00	0.00	1,513.95
12-23-002	0122065	SAL	WP FARMS	02-09-0-403-037, 042 THRU 047, 054, 057, 064	1,536.00	331.59	0.00	277.25	450.00	0.00	477.16
12-23-003	0123089	SAL	WP FARMS	02-09-0-206-020	786.00	47.01	0.00	72.00	450.00	0.00	216.99
12-23-004	0423037	SAL	ALL TYPE TRANSPORT LLC	01-24-0-315-013 THRU 018	937.00	117.96	0.00	183.75	450.00	1.00	184.29
12-23-005	0423038	SAL	ALL TYPE TRANSPORT LLC	01-24-0-315-026 THRU 031	936.00	151.02	0.00	211.50	450.00	0.00	123.48
12-23-006	1022192	SAL	TIMOTHY LOCKETT	02-18-0-300-005, 038	786.00	32.88	0.00	76.00	450.00	0.00	227.12
12-23-007	1022346	SAL	WORLD WIDE FELLOWSHIP MINISTRIES CHURCH OF GOD	02-29-0-321-086	786.00	47.01	0.00	72.00	450.00	0.00	216.99
12-23-008	1023006	SAL	... ALL TYPE TRANSPORT LLC	01-24-0-142-051	786.00	39.47	0.00	65.25	450.00	0.00	231.28
12-23-009	201703826	REC	JAMES AUBUCHON	07-07-0-200-041	2,078.74	68.00	0.00	72.00	824.00	0.00	1,114.74
12-23-010	201801220	REC	RUFUS CHAMBRY	02-26-0-127-013	7,342.21	176.93	0.00	72.00	2,183.49	0.00	4,909.79
12-23-011	201803859	REC	CIARA F CORLEY	07-05-0-109-042	7,035.86	68.00	0.00	72.00	1,747.86	0.00	5,148.00
12-23-012	1023912	SAL	NEW VISIONS WORLD MINISTRIES	06-03-0-236-020	786.00	62.07	0.00	72.00	450.00	0.00	201.93
12-23-013	1023008	SAL	... ALL TYPE TRANSPORT LLC	01-24-0-315-001 THRU 010, 012	1,686.00	472.48	0.00	254.00	450.00	0.00	509.52
12-23-014	1023275	SAL	TBT PROPERTIES LLC	06-04-0-403-016, 017, 018	786.00	135.91	0.00	114.50	450.00	0.00	85.59
12-23-015	201801107	REC	TENISHIA N WINTERS	02-22-0-416-049	1,400.00	68.00	0.00	72.00	441.61	2.55	815.84
12-23-016	0923023Z	SAL	MIDWEST CLEAN FOOD AND WATER MOVEMENT	02-15-0-114-037	786.00	38.43	0.00	72.00	450.00	0.00	225.57
12-23-017	0923022Z	SAL	MIDWEST CLEAN FOOD AND WATER MOVEMENT	02-15-0-114-036	786.00	38.43	0.00	72.00	450.00	0.00	225.57
12-23-018	1022324	SAL	ORTEAUS HAYNES, CHAUCENCY MORGAN	02-27-0-214-017, 018	786.00	81.28	0.00	92.00	450.00	0.00	162.72
12-23-019	0422092	SAL	WP FARMS	02-09-0-412-015, 021 THRU 028, 041, 043	1,686.00	228.74	0.00	230.25	450.00	0.00	777.01
12-23-020	0422093	SAL	WP FARMS	02-09-0-413-001, 002, 003, 005, 007, 008, 009	1,086.00	209.01	0.00	170.25	450.00	0.00	256.74
12-23-021	0422094	SAL	WP FARMS	02-09-0-413-011, 012	786.00	59.76	0.00	76.00	450.00	0.00	200.24
12-23-022	0722129	SAL	WP FARMS	02-09-0-402-046 THRU 057	1,836.00	221.28	0.00	276.00	450.00	0.00	888.72
12-23-023	0722130	SAL	WP FARMS	02-09-0-403-058	786.00	53.07	0.00	56.00	450.00	0.00	226.93
12-23-024	201900621	REC	LAWANDA CARRAWAY	02-10-0-118-098	7,359.15	68.00	0.00	72.00	2,453.01	0.00	4,766.14
12-23-025	201803232	DEF-REC	DWAYNE WILSON	02-32-0-405-001	1,508.00	62.55	0.00	0.00	606.72	0.00	838.73
12-23-026	201700754	DEF-REC	DAVID AYERS	02-18-0-109-033	2,744.00	45.84	0.00	0.00	843.52	0.00	1,854.64
12-23-027	201800707	DEF-REC	SHARIE ELLIOTT	02-18-0-401-058	1,220.00	0.00	0.00	0.00	384.05	0.00	835.95

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
12-23-028	201402147	DEF-REC	ERMA MORGAN MILLARD AND KEVIN HAYES	02-27.0-212-036	3,061.00	0.00	0.00	0.00	311.83	0.00	2,749.17
12-23-029	201801110	DEF-REC	HATTIE MAE HAYES	02-22.0-417-030	2,249.00	62.55	0.00	0.00	810.53	0.00	1,375.92
12-23-030	201890205	DEF-SUR	VALERIE SCHMITT	17-00906	2,725.00	64.74	0.00	0.00	1,436.03	0.00	1,224.23
12-23-031	201900637	DEF-REC	JAIME R GOMEZ	02-10.0-312-022	7,924.00	53.97	0.00	0.00	2,512.43	0.00	5,357.60
12-23-032	201802430	REC	JOHNNA MULLINS	03-07.0-108-020	4,364.64	68.00	0.00	72.00	1,205.90	0.00	3,018.74
12-23-033	201901600	REC	PARTICIA GAYDEN-MONROE	02-27.0-116-032	1,219.37	98.33	0.00	72.00	502.83	12.50	533.71

Totals

\$73,915.97

\$3,781.11

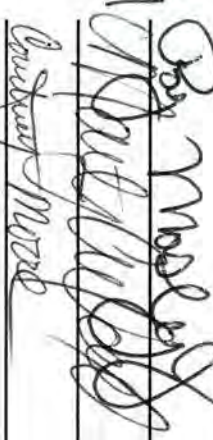
\$0.00

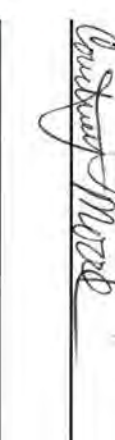
\$3,435.00

\$25,188.81

\$16.05

\$41,495.00

Committee Members

Clerk Fees

\$3,781.11

Recorder/Sec of State Fees

\$3,435.00

Total to County

\$48,711.11

COUNTY BOARD EXTENSION REQUEST

PAYER: Branden Harlen (12/13/23)
Account No.: 201804449 **Parcel I. D. No.:** 02-16.0-304-063
Property Address: 1145 N 45th 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: 2/10/22
Purchase Price: \$22790.28
Total Paid to Account: \$14581.00
Balance Due: \$8241.78
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? _____

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? _____

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

Paid \$1700.00 bank draft at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Hazel Jamerson (12/13/23)
Account No.: 201601360 **Parcel I. D. No.:** 02-20.0-224-021
Property Address: 630 N 40th Street, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 5/26/20
Purchase Price: \$9898.83
Total Paid to Account: \$5170.00
Balance Due: \$4761.33
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 \$500.00 check at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Shontez Lancaster (12/13/23)
Account No.: 201600501 **Parcel I. D. No.:** 02-08.0-420-045
Property Address: 3059 Audubon Avenue, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 5/18/20
Purchase Price: \$13888.29
Total Paid to Account: \$7937.00
Balance Due: \$5938.79
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? _____

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

Has Payer attempted to secure private financing? _____ **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 \$1200.00 money orders at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Derrick R Olunloyo & Brandon Jeffries (12/13/23)
Account No.: 201602895 **Parcel I. D. No.:** 06-02.0-418-011
Property Address: 1321 Richard Drive, Cahokia, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 5/21/20
Purchase Price: \$13618.65
Total Paid to Account: \$7782.00
Balance Due: \$5931.65
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? _____

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:

0124415 Paid \$1188.00 at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Cassandra Smith (12/13/23)
Account No.: 201803941 **Parcel I. D. No.:** 07-07.0-201-100
Property Address: 10 Delores Dr, Cahokia, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 8/3/22
Purchase Price: \$5157.83
Total Paid to Account: \$1672.00
Balance Due: \$3518.33
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 \$700.00 at TC Mtg



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

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LONNIE MOSLEY
VICE-CHAIRMAN

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District 29
CAROL D. CLARK

December 13, 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 **November, 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

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618.222.1630 fax

Infectious Disease Prevention

Communicable Disease
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**MONTHLY ACTIVITY REPORT
November 2023 Stats**

ENVIRONMENTAL PROGRAMS

**ENVIRONMENTAL HEALTH
FOOD SERVICE PROGRAM**

Routine Inspection
Reinspection
Opening Inspections
Food Recalls
Foodborne Illness Investigations
Complaint Investigations
In-services
of Participants
Consultations/Plan Reviews/Fires/Disasters

OCT	NOV	YTD 23	YTD 22
207	216	2,314	2,346
67	65	676	503
9	4	67	58
26	21	242	62
0	5	25	17
12	10	162	150
0	0	1	2
0	0	19	55
124	128	3,013	2,900

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)

0	0	6	40
0	0	2	21
0	0	0	0
63	33	928	745
1	2	15	13
4	0	24	16

POTABLE WATER PROGRAM

Well Permits Issued
Well Inspections
Analysis Reviewed
Consultations

13	4	40	35
9	4	39	28
6	2	70	43
13	13	165	175

PRIVATE SEWAGE PROGRAM

Permits Issued
Sewage Consultations
Systems Inspected
Complaints, Investigations & Rechecks
Home Loan Inspections

10	11	85	89
103	143	1,306	1,284
9	12	82	97
5	3	63	82
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

7	6	71	68
0	0	2	2
23	19	153	85
13	15	222	222

POLLUTION PREVENTION PROGRAM

Consultations/Presentations
Materials Distributed

2	1	32	124
4	4	103	165

Julie Wittenauer, M.D.

President

St. Clair County Board of Health

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MONTHLY ACTIVITY REPORT

November 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

OCT	NOV	YTD 23	YTD 22
-----	-----	--------	--------

92	77	857	939
5	1	12	12
42	30	333	453
1	1	21	4
0	1	5	3
0	2	23	54
18	11	97	67
1	0	10	8
2	0	2	2
0	0	2,350	32,490
2	0	11	3
0	0	1	0
0	0	0	0
0	0	0	1
1	3	31	14
18	9	119	154

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

0	12	281	61
0	12	281	61
0	0	312	425
0	0	3	5
5	5	52	15
122	97	1,111	1,024
3	1	34	25
56	28	457	474
0	0	15	39
0	1	2	3
0	0	0	0

ILLNESS INVESTIGATIONS-CONSULTATIONS

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

0	0	0	0
0	8	21	28
0	315	3,542	3,951
0	25	87	109
0	0	3	0

HIV/AIDS CARE REGION

Starting Caseload

659	659	659	6,294
-----	-----	-----	-------



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**MONTHLY ACTIVITY REPORT
November 2023 Stats**

OCT	NOV	YTD 23	YTD 22
-----	-----	--------	--------

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

2	0	31	65
2	0	27	57
1	0	3	1
1	0	3	1

HIV Disease Interv. Serv. - REGION

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

0	0	98	58
0	0	0	0
0	0	0	1
0	0	23	34

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

1	0	5	67
4	0	13	24
5	5	67	103
73	0	6,585	49,504
9	8	77	44
0	0	86	0
116	2	450	100
2	1	36	86

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

5	8.5	68	14
10	17	62	39
171	128	1,306	126
1	4	19	10
3	4	31	20
5	5	1	63
0	0	0	0
18.75	6	161	102



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MONTHLY ACTIVITY REPORT

November 2023 Stats

Health Promotion & Wellness

HEALTHY KIDS SERVICES

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

OCT	NOV	YTD 23	YTD 22
301	173	1,516	1,590
0	0	0	40
253	78	1,629	860
126	108	601	3
27	23	185	0
10	3	77	0

HEALTHY HOMES LEAD FOLLOW-UP PROG

New Case Enrollments
Closed Cases
Prevention Education

0	0	9	57
3	3	32	12
16	15	211	136

CASE MANAGEMENT SERVICES

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

54	39	551	n/a
0	12	110	255
0	0	329	n/a
276	288	3,150	123
29	21	163	805
20	15	183	3,200
41	36	515	107

581

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
3	0	11	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

2,019	2,019	22,057	n/a
1,620	1,631	17,758	16,476
80	82	875	n/a
254	199	2,486	2213
490	410	5,151	4889

DIAPER DEPOT

Diaper's Distributed

4400	4525	47,960	56075
------	------	--------	-------

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**MONTHLY ACTIVITY REPORT
November 2023 Stats**

BREASTFEEDING PEER COUNSELOR PRGM

	OCT	NOV	YTD 23	YTD 22
Caseload	116	152	364	n/a
Client Contacts	106	106	445	451
New Enrollments	43	21	64	443

Health Promotion & Wellness (cont.)

PHS COMMUNITY OUTREACH

Health Fairs	1	0	5	13
Total Attendance	83	0	765	670
Presentations	3	1	11	5
Total Attendance	21	22	117	70
Meetings/Conferences/Workshop Contacts	17	3	252	49
Face to Face Contacts	3	1	127	14

BREAST & CERVICAL CANCER PROGRAM

Enrollments	4	1	176	269
Clinically Navigated Insured	3	1	37	26
Clients with High Deductible	0	1	14	14
Younger Symptomatic Referrals	0	2	13	8
Referrals/Treatment Act	0	0	4	12
Cancer within BCCP	0	0	3	4
Cancer outside BCCP	0	0	1	4

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**MONTHLY ACTIVITY REPORT
November 2023 Stats**

ADMINISTRATION	OCT	NOV	YTD 23	YTD 22
----------------	-----	-----	--------	--------

COMMUNITY HEALTH EDUCATION & PROMOTION

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

0	0	4	13
0	0	0	0
0	0	1	8
0	0	110	477
0	0	3	66

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 and Profile Visits
NEW Facebook Page Likes

0	0	12	n/a
16	6	64,327	n/a
3	4	18	n/a
2	0	11	16
1,340	0	1,340	1,308
n/a	n/a	n/a	448
873	806	16,671	38,758
n/a	n/a	n/a	17,421
n/a	n/a	n/a	51
1	11	9,772	9,644
24,768	10,680	289,691	496,415
1,297	867	20,126	52,568
15	5	204	636

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

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$196,835.71	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 12/06/2023
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: SEP. 2023 COLL MO: OCT. 2023 VCHR MO: DEC. 2023
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$805,481.52	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 12/06/2023
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: SEP. 2023 COLL MO: OCT. 2023 VCHR MO: DEC. 2023
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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