

FEBRUARY 27, 2023

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING – FEBRUARY 27, 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 – 22; Absent - 6
Absent: Mr. Hollingsworth, Mr. Meile, Mr. Moore, Mr. Mosley, Jr., Mr. Reeb and Mr. Tieman; (The Chairman noted that Mr. Hollingsworth, Mr. Meile, Mr. Moore, Mr. Mosley, Jr., Mr. Reeb and Mr. Tieman are excused.)

Chairman Mark A. Kern asked for a moment of silence for the passing of Joe Kassly who was a former County Board Member for over 20 years.

5. Public Participation- None
6. Approval of Minutes of January 24, 2023 Special County Board and January 30, 2023 Meeting

Motion to Approve
J. Moll - made
R. Wilhelm - seconded

M/C - RC - Unanimous

7. Reports & Communications from the Chairman

- a. Appointment – Member, St. Clair Township Lighting District – John Reichert to Complete the Unexpired Term of John Wunderlich Due to His Passing Effective Immediately and Expiring on May 3, 2024

Motion to Approve 7-a
CJ Baricevic - made
J. Moll - seconded

M/C - RC - Unanimous

8. Miscellaneous Reports

Motion to Receive and File
M. Smallheer – made
R. Vernier – seconded

M/C - RC - Unanimous

9. Committee Reports

- a. Environment Committee:

1. Report

Motion to Approve 9-a-1

M. Smallheer – made
CJ Baricevic - seconded M/C - RC - Unanimous

2. Res. #2794-23-RZ – O’Fallon Township – Request for a Special Use Permit for a Planned Development for an Auto Body Repair Business in an RR-1 Rural Residential Zone at 1315 Bernhardt Road in Lebanon – Owner & Applicant – Thomas Moreland, Jr. - Grant

Motion to Approve 9-a-2
K. Dawson – made
A. Bittle - seconded M/C - RC - Unanimous

b. Finance Committee:

1. Treasurer’s Monthly Report

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

2. Treasurer’s Report of Funds Invested

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

3. Salary Claims

Motion to Approve 9-b-3
CJ Baricevic – made
L. Mosley – seconded M/C - RC - Unanimous

4. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-4
L. Mosley – made
R. Wilhelm – seconded M/C - RC - Unanimous

c. Grants Committee:

1. Approval of Letter of Recognition to Discover Downstate Illinois Tourism for Fiscal Year 2024

Motion to Approve 9-c-1
S. Gruberman – made
S. Greenwald – seconded M/C - RC - Unanimous

2. Res. #2795-23-R – Proclaiming the Month of April 2023 as Fair Housing Month in St. Clair County

Motion to Approve 9-c-2
CJ Baricevic – made
S. Greenwald – seconded M/C - RC - Unanimous

3. **Res. #2796-23-R – Proclaiming April 10 through April 15, 2023 as “St. Clair County Community Development Week”**

Motion to Approve 9-c-3

K. Easterley – made

M. Smallheer – seconded

M/C - RC - Unanimous

d. Transportation Committee

1. **Res. #2797-23-RT – Authorizing Spectrum Mid-America to Install a Buried Communication Line Along the South Side of Stolle Road Heading West**

Motion to Table 9-d-1

R. Vernier - made

CJ Baricevic - seconded

M/C - RC - Unanimous

2. **Res. #2798-23-RT – Authorizing Spectrum Mid-America to Install a Buried Communication Line Along the West Side of Triple Lakes Road Heading North**

Motion to Table 9-d-2

R. Vernier - made

CJ Baricevic - seconded

M/C - RC - Unanimous

3. **Res. #2788-23-RT –Approval to Purchase Two (2) 20224 International Regular Cab and Chassis in the Amount of \$196,778 From the Highway Equipment Trust Fund**

Motion to Approve 9-d-3

R. Vernier- made

B. Trentman - seconded

M/C - RC - Unanimous

e. Trustee Committee

1. **Res. #2800-23-R – Delinquent Taxes**

Motion to Approve 9-e-1

L. Mosley – made

S. Greenwald – seconded

M/C – RC – Unanimous

2. **Res. #2801-23-R – Delinquent Taxes**

Motion to Approve 9-e-2

L. Mosley – made

S. Greenwald – seconded

M/C – RC – Unanimous

3. **Approve of Extensions**

Motion to Approve 9-e-3

L. Mosley – made

S. Greenwald – seconded

M/C – RC - Unanimous

10. Grants Payroll and Expenses

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

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File
J. Coers - made
M. Smallheer - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File
J. Coers - made
M. Smallheer - seconded

M/C - RC - Unanimous

13. Comments by the Chairman

Executive Session – Pending Litigation / Workers Compensation / Personnel

None

14. Any other Pertinent Business

None

15. Adjournment

There being no further business, a motion was made by R. Vernier, seconded by G.W. Scott, Jr. that the Board stand adjourned until Monday, March 27, 2023, at 7:30 p.m., for the March 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 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

COUNTY BOARD MEETING – February 27, 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 January 24, 2023 Special County Board and January 30, 2023 Meeting
7. Reports & Communications from the Chairman
 - a. Appointment – Member, St. Clair Township Lighting District – John Reichert to Complete the Unexpired Term of John Wunderlich Due to His Passing Effective Immediately and Expiring on May 3, 2024
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 - a. Environment Committee:
 1. Report
 2. Res. #2794-23-RZ – O'Fallon Township – Request for a Special Use Permit for a Planned Development for an Auto Body Repair Business in an RR-1 Rural Residential Zone at 1315 Bernhardt Road in Lebanon – Owner & Applicant – Thomas Moreland, Jr. - Grant
 - b. Finance Committee:
 1. Treasurer's Monthly Report
 2. Treasurer's Report of Funds Invested
 3. Salary Claims
 4. Expense Claims – Claims Subcommittee

c. Grants Committee:

1. Approval of Letter of Recognition to Discover Downstate Illinois Tourism for Fiscal Year 2024
2. Res. #2795-23-R – Proclaiming the Month of April 2023 as Fair Housing Month in St. Clair County
3. Res. #2796-23-R – Proclaiming April 10 through April 15, 2023 as “St. Clair County Community Development Week”

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1. Res. #2797-23-RT – Authorizing Spectrum Mid-America to Install a Buried Communication Line Along the South Side of Stolle Road Heading West
2. Res. #2798-23-RT – Authorizing Spectrum Mid-America to Install a Buried Communication Line Along the West Side of Triple Lakes Road Heading North
3. Res. #2799-23-RT – Approval to Purchase Two (2) 2024 International Regular Cab and Chassis in the Amount of \$196,778 From the Highway Equipment Trust Fund

e. Trustee Committee:

1. Res. #2800-23-R - Delinquent Taxes
2. Res. #2801-23-R – Delinquent Taxes
3. Approval of Extensions

10. Grants Payroll and Expenses

11. County Health Department Report

12. Department of Revenue Report

13. Comments by the Chairman

a. Executive Session – Pending Litigation / Workers Compensation / Settlement

14. Any other Pertinent Business

15. Adjournment

February 27, 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 January 24, 2023 Special County Board meeting and the January 30, 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

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MATT SMALLHEER

District 28
JOHN COERS

February 27, 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:

- Member – St. Clair Township Lighting District:**
Appointment of JOHN REICHERT to complete the unexpired term of John Wunderlich due to his passing effective immediately and expiring on May 3, 2024

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

MAK/sg



9939 CRAVOIS ROAD
ST. LOUIS, MISSOURI 63123
TELEPHONE 314-631-0200
FAX 314-631-1685

ONE SOUTH CHURCH ST., SUITE 500
PO BOX 313
BELLEVILLE, ILLINOIS 62222
TELEPHONE 618-509-5950

January 27, 2023

Via Facsimile at 618-825-2740

Honorable Mark A. Kern, Chairman
St. Clair County Board
St. Clair County Courthouse
10 Public Square
Belleville, IL 62220

**Re: St. Clair Township Street Lighting District
John Wunderlich (Deceased)**

Dear Mr. Kern:

As you may recall, as a result of your appointments over the years, John Wunderlich has proudly served as a Board Member of the St. Clair Township Street Lighting District. Mr. Wunderlich died on December 31, 2022.

In addition to conveying the message that John has passed away, the remaining Board Members have asked me to share with you their recommendation that John Richert be appointed to fill the remaining term for John Wunderlich. John Richert is a local business owner and a resident of the St. Clair Township Street Lighting District. For your information, his contact information is as follows:

John Richert
120 Moonglow Drive
Belleville, Illinois 62221

Please allow this to serve as our formal request that you consider Mr. Richert as a replacement to Mr. Wunderlich.

If you or your staff have any questions that I can assist with, please feel free to call.

Sincerely,

By: Joseph P. O'Keefe
jokeefe@dbopc.com

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: February 27, 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 January 3rd, 2023 to January 30, 2023 consisted of 276 juveniles: 261 boys and 15 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 January 23, 2023 through February 21, 2023 are an average of 449 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

January 31, 2022

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 January 3, 2023 through January 30, 2023.

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

Sincerely

Lawrence Brazil
Superintendent

DHS/cc

Population Report January 03, 2023 to January 30, 2023

	Boys	Girls	Total
01/03/23	10	0	10
01/04/23	10	0	10
01/05/23	9	0	9
01/06/23	8	0	8
01/07/23	8	0	8
01/08/23	8	0	8
01/09/23	8	0	8
01/10/23	9	0	9
01/11/23	10	0	10
01/12/23	10	0	10
01/13/23	8	0	8
01/14/23	7	0	7
01/15/23	8	2	10
01/16/23	9	2	11
01/17/23	9	2	11
01/18/23	11	2	13
01/19/23	10	0	10
01/20/23	10	0	10
01/21/23	9	0	9
01/22/23	9	1	10
01/23/23	9	1	10
01/24/23	10	0	10
01/25/23	10	0	10
01/26/23	10	0	10
01/27/23	10	0	10
01/28/23	10	1	11
01/29/23	10	1	11
01/30/23	12	3	15
Total	261	15	
Grand Total			276



Daily Peak Population Report

For Period Beginning on January 23, 2023 Through February 21, 2023 - Current Capacity: 418

Date	Population	Over/Under	Status
Monday, January 23, 2023	444	-26	Over Capacity
Tuesday, January 24, 2023	439	-21	Over Capacity
Wednesday, January 25, 2023	436	-18	Over Capacity
Thursday, January 26, 2023	440	-22	Over Capacity
Friday, January 27, 2023	443	-25	Over Capacity
* Saturday, January 28, 2023	427	-9	Over Capacity
Sunday, January 29, 2023	431	-13	Over Capacity
Monday, January 30, 2023	430	-12	Over Capacity
Tuesday, January 31, 2023	435	-17	Over Capacity
Wednesday, February 1, 2023	441	-23	Over Capacity
Thursday, February 2, 2023	449	-31	Over Capacity
Friday, February 3, 2023	459	-41	Over Capacity
Saturday, February 4, 2023	447	-29	Over Capacity
Sunday, February 5, 2023	448	-30	Over Capacity
Monday, February 6, 2023	450	-32	Over Capacity
Tuesday, February 7, 2023	449	-31	Over Capacity
Wednesday, February 8, 2023	454	-36	Over Capacity
Thursday, February 9, 2023	461	-43	Over Capacity
Friday, February 10, 2023	457	-39	Over Capacity
Saturday, February 11, 2023	453	-35	Over Capacity
Sunday, February 12, 2023	461	-43	Over Capacity
Monday, February 13, 2023	461	-43	Over Capacity
Tuesday, February 14, 2023	464	-46	Over Capacity
Wednesday, February 15, 2023	456	-38	Over Capacity
Thursday, February 16, 2023	455	-37	Over Capacity
Friday, February 17, 2023	458	-40	Over Capacity
Saturday, February 18, 2023	455	-37	Over Capacity
Sunday, February 19, 2023	462	-44	Over Capacity
Monday, February 20, 2023	464	-46	Over Capacity
* Tuesday, February 21, 2023	467	-49	Over Capacity

Average Daily Population: 449

Days In Reporting Period: 30

* - Designates Min and Max Dates

... End of Report ...

ENVIRONMENT COMMITTEE MEETING

January 24, 2023

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Monday, January 24, 2023, at 300 P.M. by Richie Meile, Chairman.

Members present: Richie Meile, John Coers, Marty Crawford, Ken Easterly, Matt Smallheer & Phil Henning

Member excused: C.J Baricevic

Staff in attendance: Brean Winterbauer, Assistant Director & Karrey Crowe, Office Manager

Members recited the Pledge of Allegiance.

MOTION by Easterly, second by Coers to approve Minutes from December 13, 2022. Motion Carried

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

MOTION by Coers, second by Smallheer to approve Zoning Board Summaries for Case #2022-04-PD (*Powell*). Motion Carried.

MOTION by Coers, second by Smallheer to approve Zoning Board Summaries for Case #2022-13-SP (*Nexcamp Solar LLC*). Motion Carried.

MOTION by Henning second by Easterly to approve Occupancy Program Report for December, 2022. Motion Carried.

MOTION by Crawford, second by Smallheer to approve Building Permit Report for December, 2022. Motion Carried.

MOTION by Smallheer, second by Easterly to approve Expense Claims for December, 2022. Motion carried.

HEALTH DEPARTMENT REPORT – SHARON VALENTINE

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



January 2023 Fee Report

Payment Date Range 01/01/23 - 01/31/23
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	26	810.00
ZB100-2	Zoning Compliance Letter (Add)		BOE-Investment Pool	10	300.00
ZB100-3	Plan Review Residence		BOE-Investment Pool	1	75.00
ZB100-4	Plan Review Commercial		BOE-Investment Pool	2	200.00
ZB101	Commercial & Industrial Permit		BOE-Investment Pool	3	1,170.83
ZB102	Demolition permit		BOE-Investment Pool	3	300.00
ZB103-1	Electrical Permit 1 Insp		BOE-Investment Pool	14	1,125.00
ZB104	Garage/Pole Barn Permit		BOE-Investment Pool	4	700.00
ZB104-4	Garage Detached Permit		BOE-Investment Pool	1	175.00
ZB105-1	Deck Permit		BOE-Investment Pool	3	375.00
ZB108	Reinspection fee - new constr		BOE-Investment Pool	11	900.00
ZB110-1	Res Additions Permit <\$50,000		BOE-Investment Pool	1	200.00
ZB110-2	Res Add Permit >\$50,000		BOE-Investment Pool	1	300.00
ZB111-2	Res Remodel Permit > \$50,000		BOE-Investment Pool	2	600.00
ZB111-3	Res Rem Permit \$10,000 - \$50,000		BOE-Investment Pool	1	250.00
ZB112-1	Sign Permit <100 sq ft		BOE-Investment Pool	1	75.00
ZB113-2	Single Fam Res Permit >2500 sqft		BOE-Investment Pool	1	700.00
ZB114	Stormwater Erosion Permit		BOE-Investment Pool	5	544.00
ZB115-1	Swimming Pool Permit-In Ground		BOE-Investment Pool	2	400.00
ZB115-2	Swimming Pool Permit-Above Gnd		BOE-Investment Pool	1	125.00
ZB117	Solar Energy System-Residential		BOE-Investment Pool	5	1,400.00
ZB118	Solar Energy System Fee \$10-\$50K		BOE-Investment Pool	3	750.00
ZB119	Solar Energy System Fee >\$50,000		BOE-Investment Pool	6	2,100.00
ZCB106	B/P Village of Millstadt		BOE-Investment Pool	2	200.00
ZCO100	OCC Village of East Carondelet		BOE-Investment Pool	1	125.00
ZCO101	OCC Village of Fayetteville		BOE-Investment Pool	2	175.00
ZCO102	OCC Village of Millstadt		BOE-Investment Pool	8	925.00
ZH100	ABV-Area/bulk Variance		BOE-Investment Pool	3	900.00
ZH101	Planning Development		BOE-Investment Pool	2	2,000.00
ZM102	Mobile Home Inspection		BOE-Investment Pool	2	200.00
Z-MB Inv	Misc Billing by Invoice		BOE-Investment Pool	14	6,005.00
ZO100	OCC Multi-family		BOE-Investment Pool	30	2,250.00
ZO101	OCC Single Family		BOE-Investment Pool	26	3,250.00
ZO102	OCC Manuf/Mobile Home Insp		BOE-Investment Pool	6	600.00
ZO103	Reinspection Fee-Occupancy		BOE-Investment Pool	8	400.00
ZO104	Certification of Occupancy		BOE-Investment Pool	63	2,205.00
ZO106	OCC Duplex/Condo Inspection		BOE-Investment Pool	8	800.00
Payment Category Zoning - Zoning & Mapping Totals				282	\$33,609.83
Grand Totals				282	\$33,609.83

RESOLUTION NO. 2794-23-RZ

A RESOLUTION GRANTED A REQUEST FOR A SPECIAL USE PERMIT BY THOMAS MORELAND JR., OWNER & APPLICANT. FOR PROPERTY LOCATED AT 1315 BERNHARDT RD LEBANON, ILLINOIS, IN O'FALLON TOWNSHIP.

(CASE #2022-06-PD)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on February 7, 2023 at 6:15 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on February 7, 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, granted the applicant's a Special Use Permit for a Planned Development pursuant to Section 40-9-3(H)(3) to allow a Auto Body Repair Business in an "RR-1" Rural Residential Zone District due to the following facts and findings:

The location and the operation of the proposed use would adequately protect the public's health, safety and welfare and the physical environment.

The proposed use while not consistent with the County's Comprehensive Plan has been in operation for 10 years without incident or complaint and provides a needed service to the area.

The use will not negatively impact value of neighboring property and the County's overall tax base has been positively impacted by the use for over the last 10 years.

The proposed Special Use will have no appreciable effect on public utilities and traffic circulation. The business is of the type that it does not receive considerable unplanned or walk-in traffic.

There are no facilities (i.e., schools or hospitals) that require special consideration.

The proposed Special Use is compatible to adjacent uses and uses in the general vicinity by evidence of no incidents or complaints received over its existence for the last 10 years.

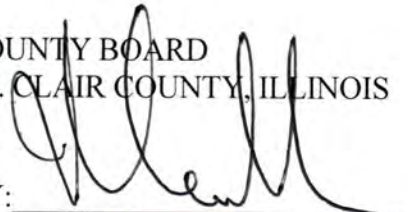
The Special Use is to the Applicant only and shall not run with the land.

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

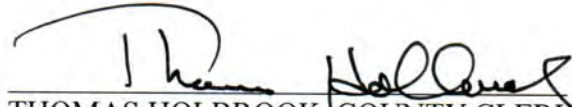
NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **SPECIAL USE PERMIT** be granted.

ADOPTED, this 27th day of February, 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 2022-06-PD

Application By: Thomas Moreland, Jr., 1315 Bernhardt Road, Lebanon, Illinois (owner) **Case #:** 2022-06-PD

Application Filed: 11/21/2022

Publication Date: 01/19/2023

Hearing Date: 02/07/2023

Request: A Special Use Permit for a Planned Development pursuant to Section 40-9-3(H)(3) to allow an Auto Body Repair Business in an "RR-1" Rural Residential Zone District, on property known as 1315 Bernhardt Road, Lebanon, Illinois in O'Fallon Township (04-10.0-102-016).

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

County Board Members Present at Hearing: Robert Wilhelm, Matt Small, & Kevin Dawson

Testimony: Attorney Hud Norsigian presented the case for Applicant. Mr. Norsigian explained the history of the property, in that Mr. Moreland purchased the property from his parents and has been operated out the detached garage on the premises for 10 years with out incident or complaint. Mr. Moreland has no employees and operates from 8:00 a.m. to 5:00 p.m., Monday thru Friday. He explained that the structure is for the most part screened from view due to natural vegetation and trees, fencing, and the way the road curves in this area. Mr. Norsigian explained that the business does not impact the public's health, safety, welfare and environment; has no negative effect on property value; no effect on public utilities or traffic; and there are no schools or hospitals nearby that require special consideration.

Mr. Norsigian stated that at the O'Fallon Township meeting the O'Fallon Township Board unanimously approved the Applicant's request to operate a business. Mr. Norsigian polled the approximate 100 people in attendance at Zoning Board hearing, and all were in favor of the Applicant's application, of which approximately 20 people, while in support of the Applicant, did not live near the proposed facility. There was no one present at the Zoning Board hearing against the application.

Mr. Moreland testified about his business and operation of the same. He testified that when he applied for a doing business as name with the County Clerk ten years ago, he believed he was in compliance the law, and no one told him that he needed zoning approval. In addition, he presented a petition in support of his application that contained 3,100 signatures. It must be noted that some of the signatures contained in the petition were from out of State and/or were residents who do not live in close proximity to the proposed business.

Several individuals who live in close proximity testified that in support of the application—Danny Trueblood, Joseph Bodenbender, John McAllister, and Kurt Boeck.

Also, County Board members Robert Wilhelm, Matt Small and Kevin Dawson testified in support of the application. Matt Gilreath, O'Fallon Township Representative, testified in support of the application.

Several letters of support were received by the Zoning Department that were identified, and one letter against the application was received and provided to the Zoning Board for consideration.

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

The Board found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The location and the operation of the proposed use would adequately protect 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 proposed use while not consistent with the County's Comprehensive Plan has been in operation for 10 years without incident or complaint and provides a needed service 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 use will not negatively impact value of neighboring property and the County's overall tax base has been positively impacted by the use for over the last 10 years.
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Special Use will have no appreciable effect on public utilities and traffic circulation. The business is of the type that it does not receive considerable unplanned or walk-in traffic.
- (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 facilities (i.e., schools or hospitals) that require 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 by evidence of no incidents or complaints received over its existence for the last 10 years.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Special Use is to the Applicant only and shall not run with the land.

A motion was made by A. Edwards to **GRANT** the request. The motion was seconded by S. Lindauer. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, G. Meister-Yes, K. Heberer-Yes, S. Howell-Yes, and S. Lindauer-Yes. The motion passed 6 to 0 to grant the request.

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, WITH THE ABOVE SPECIAL REQUIREMENTS, BY A MAJORITY OF ALL MEMBERS PRESENT.



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

2/10/2023
Date

Res No. 2794-23-RZ

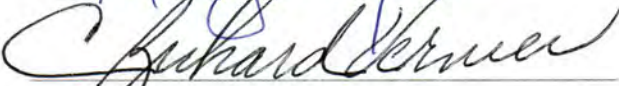
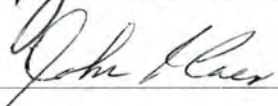
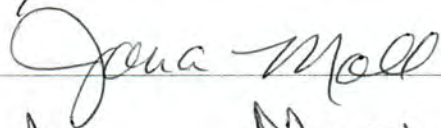
Honorable County Board Members
St. Clair County
Belleville, Illinois

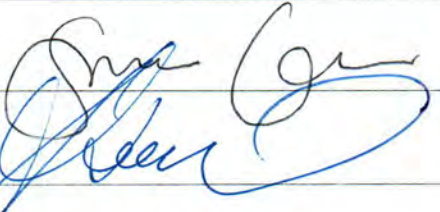
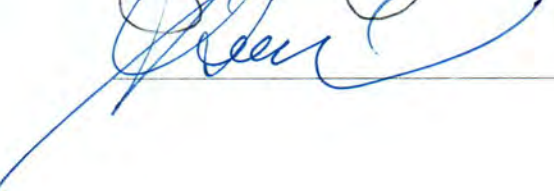
Gentlemen:

We your Finance Committee recommend the approval of the
following report of Andrew Lopinot, County Treasurer of
receipts and disbursements for the month of December, 2022

This report being filed as per Illinois Compiled Statutes

Chapter 30, Section 15/1.



FUND SUMMARY
Cash/Checking Activity
December 1, 2022 - December 31, 2022

St. Clair County

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
100-1000	Gen County Fund	35,532,896.64	7,198,726.08	4,044,675.53	64,734.17	39,151,681.36
116-1160	Working Cash Fund	1,290,171.85	0.00	0.00	2,364.02	1,292,535.87
117-1170	Pers Prop Replacement	11,537,149.39	600,822.04	1,406,400.42	20,222.90	10,851,793.91
130-1300	Geographic Inf System	282,087.59	43,064.84	33,373.50	538.49	292,317.42
140-1400	Part-Mutual Fund	985,922.43	36,681.10	39,338.01	1,765.82	985,031.34
150-1500	Tort Liability Fund	5,685,394.79	881,318.36	1,205,468.24	9,725.74	5,370,970.65
160-1600	Capital Replacement Tax	-11,434,328.98	8,284,236.95	4,040,195.62	-19,995.57	-7,210,283.22
160-1601	Cap Repl 2013 Debt Oblig Bonds	132.42	0.00	0.00	16.41	148.83
170-1700	Metrolink Security Fund	621,254.67	62.53	349,991.91	983.10	272,308.39
175-1750	Dispatching Services	-554,459.71	730,305.55	354,456.52	-843.72	-179,454.40
180-1800	SA Offender Accountability Pro	60,525.38	2,079.45	50,196.00	86.63	12,495.46
180-1802	States Attorney Settlements	-28,543.57	0.00	0.00	-52.29	-28,595.86
190-1900	Payroll Escrow Fund	370,840.01	10,000.00	0.00	685.52	381,525.53
200-2000	County Highway Fund	7,267,228.21	449,336.58	178,416.59	13,401.87	7,551,550.07
201-2010	County Bridge Fund	8,511,989.86	109,866.67	12,800.00	15,717.91	8,624,774.44
202-2020	Matching Tax Fund	6,521,228.30	236,559.03	267,218.98	11,703.66	6,502,272.01
203-2030	Motor Fuel Tax Fund	12,944,711.05	457,972.41	1,541,284.50	23,073.91	11,884,472.87
203-2031	Motor Fuel Rebuild	4,465,730.66	15,414.66	68,264.09	8,099.75	4,420,980.98
205-2050	Highway Special Projects	412,653.18	0.00	0.00	756.15	413,409.33
205-2051	Hwy Spec Proj 2013 Bonds	22,756,188.88	0.00	0.00	41,697.32	22,797,886.20
206-2060	Highway Equipment Trust Fund	289,161.81	138,317.31	84,897.66	586.18	343,167.61
207-2070	Township Motor Fuel Tax	2,210,591.86	211,543.25	57,436.87	4,336.26	2,369,034.50
207-2071	Township Motor Fuel Rebuild	1,035,998.53	0.00	0.00	1,898.31	1,037,896.84
208-2080	Township Bridge Fund	405,231.17	0.00	0.00	742.52	405,973.69
209-2090	Highway Payroll Fund	-127,046.62	263,320.43	263,128.57	-191.86	-127,046.62
210-2100	Lease Payable Fund	730,270.62	2,231,050.77	0.00	4,018.53	2,965,339.92
211-2110	Social Security Fund	2,762,490.20	446,858.91	373,437.75	4,959.87	2,840,871.23
212-2120	Retirement Fund	7,262,591.02	2,156,347.61	462,530.08	14,436.44	8,970,844.99
215-2150	Salie In Error	470,075.00	317,913.66	0.00	945.76	788,934.41
216-2160	Indemnity Fund	1,123,710.00	142,140.00	2,074.86	2,074.86	1,265,850.00
217-2170	Recorder's Office Escrow	493,024.09	26,758.00	34,812.37	907.62	485,877.34
218-2180	Trustee E St L Demolition	2,453,607.57	674,656.17	10,711.67	4,601.48	3,122,153.55
218-2180W	Trustee Wash Park Demolition	147,897.79	167,256.29	0.00	287.84	305,441.92
221-2210	Parks Grant Commission	2,006,096.44	63,670.51	0.00	3,683.41	2,073,450.36

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Report Ver: 7.3.11

FUND SUMMARY
Cash/Checking Activity
December 1, 2022 - December 31, 2022

Page 2

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
221A-2211	Parks Grant Comm Prop/Rec	2,722,453.37	65,214.92	84,658.06	4,942.26	2,707,952.49
225-2250	Veterans Assistance	971,324.29	70,225.62	53,167.14	1,759.63	990,152.40
236-2360	County Clerk Grants	70,234.45	0.00	283.64	149.86	70,100.67
237-237-NEW	Special Grants Fund	-563,825.00	15.00	2,660.83	-1,038.17	-567,509.00
237-2372	Special Grants Fund	698,684.85	0.00	1,280.59	1,280.59	698,684.85
240-2400	County Health Fund	4,756,812.33	665,338.10	621,690.69	8,690.99	4,809,150.73
241-2410	Landfill Surcharge Fund	376,532.11	0.00	61,452.23	698.36	315,778.24
245-2450	Mental Health Fund	2,155,359.49	638,418.16	214,507.97	4,213.46	2,583,483.14
246-2460	Mental Health Grants	-4,980.38	47,607.21	2,498.02	42.15	40,170.96
250-2500	Civil Defense Emergency	976,874.45	0.00	80.00	1,766.86	978,561.31
251-2510	American Rescue Plan	47,332,656.88	0.00	240,474.96	86,493.49	47,178,675.41
253-2530	Emergency Telephone System	5,549,113.62	332,966.93	793,862.82	10,466.11	5,098,673.84
257-2570	Pel Population	68,581.01	2,575.00	924.00	125.70	70,357.71
260-2600	Court Automation Fund	3,287,080.04	66,662.42	78,476.33	6,034.10	3,281,300.23
261-2610	Court Document Storage Fund	2,963,411.34	66,708.82	99,440.87	5,417.95	2,926,097.24
262-2620	Electronic Citation Fund	534,099.06	5,814.13	0.00	998.16	540,911.35
264-2640	Circuit Clerk Title IV-D	-10,896.48	24,936.03	14,004.62	-34.93	0.00
265-2650	Maint/Child Support	162,370.60	3,785.00	32,178.57	305.08	134,282.11
266-2660	Foreclosure Mediation Fund	114,049.50	900.00	0.00	208.06	115,157.56
267-2670	Visitation Center Fee	59,685.96	20,690.00	16.00	129.10	80,489.06
268-2680	Law Library Fund	1,401,361.34	31,858.77	17,736.89	2,570.19	1,418,053.41
269-2690	Bailiff Fund	433,736.20	84,248.42	104,313.17	809.70	414,481.15
270-2700	S A Title IV-D	-12,862.95	546.39	70,516.36	-62.50	-82,895.42
272-2720	CASA Fee Fund	3,758.69	152.10	0.00	7.09	3,917.88
273-2730	Children's Advocacy Center	64,022.76	13,005.27	12,000.00	113.15	65,141.18
275-2750	ACCS State's Attorney	10,980.29	0.00	0.00	20.10	11,000.39
277-2770	SA Records Automation Fund	145,645.01	366.30	0.00	267.36	146,278.67
278-2780	SA Forfeiture Bond Escrow	-13,245.19	98.57	2,673.02	-26.98	-15,850.62
278-2781	SA Federal Forfeitures	270,568.43	-26.98	0.00	485.79	271,037.24
285-2850	Prob Service Outlet	627,969.51	17,167.33	631,654.95	776.99	14,256.88
285-2851	Probation Service	2,997,047.59	26,979.79	17,347.70	5,511.51	3,012,191.19
285-2852	Probation Payroll	-392,617.66	158,943.81	241,559.83	-962.61	-476,196.29
286-2860	Mental Health Court	62,711.10	1,277.27	0.00	116.50	64,104.87
290-2900	County Detention Home	292,836.54	198,383.20	211,472.05	444.26	280,191.95

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FUND SUMMARY
Cash/Checking Activity
December 1, 2022 - December 31, 2022

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Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
295-2950	Coroner's Fund	91,346.84	3,825.00	3,003.90	167.06	92,335.00
300-3000	Drug Traffic Prevention	8,142.50	168.52	0.00	16.09	8,326.11
305-3050	Sheriff's DUI Fund	11,160.87	1,732.41	0.00	22.94	12,916.22
306-3060	Transportation Safety	1,638.93	0.00	0.00	2.98	1,641.91
315-3150	Sheriff's Asset Forfeiture	103,483.48	0.00	35,962.61	144.82	67,665.69
315-3151	Sheriff State Forfeiture	279,958.51	0.00	131.94	513.56	280,340.13
330-3300	Commissary Fund	338,689.71	0.00	15,232.09	825.50	691,687.22
335-3350	Jail Medical Fund	1,249.35	367,404.10	0.00	6.19	2,833.43
350-3500	Victim Witness Grant	1,833.75	1,577.89	5,381.62	15.34	15,848.88
355-3550	Domestic Violence Advocate	-9,670.92	0.00	7,174.84	-21.18	-16,866.94
370-3700	Project Renee Grant	-79,052.52	190.40	48,231.61	-179.54	-127,273.27
383-3830	Judicial Grants	-4,104.67	0.00	4,602.92	-12.80	-8,720.39
384-3840	State's Atty Grants	13,050.11	5,820.11	15,391.28	17.11	3,496.05
385-3850	Probation Grants	15,250.83	67,826.80	32,451.41	52.63	50,678.85
386-3860	DUI Alcohol Safety Fund	11,422.48	5,149.09	35,251.20	-2.84	-18,682.47
387-3870	Auto Theft Grant	1,985,996.71	0.00	165,424.10	3,470.37	1,824,042.98
450-4500	Bonds Payable Fund	1,614,056.00	0.00	1,613,899.00	2,683.38	2,840.38
455-4550	Joint Use Bond Escrow	10,358,627.53	0.00	0.00	19,217.69	10,377,845.22
500-5000	MidAmerica Airport Fund	676,201.36	26,839.43	0.00	1,280.14	706,320.93
500-5001	MidAmerica Airport Fund	107,203.54	0.00	0.00	196.45	107,399.99
500-5002	MidAmerica CFC	50,917.49	5,987.06	0.00	97.94	57,002.49
550-5500	Employees Medical Trust	813,581.70	1,646,836.35	1,642,551.12	594.90	818,561.83
570-5700	SCC Unemployment Trust	305,819.72	688.66	29,028.42	538.21	278,018.17
600-6000	Post Employment Benefits	998.60	0.00	0.00	1.80	1,000.40
610-6100	Prior Year Protest	-35,108.89	0.00	0.00	-59.39	-35,168.28
610A-6100	Bankruptcy	2,926.31	0.00	0.00	5.33	2,931.64
650-6500	Unclaimed Property Fund	77,049.30	0.00	139.20	139.20	77,049.30
700-7000	Arbitration Fund	8,243.59	19,648.00	19,303.98	-2.01	8,585.60
710-7100	Condemnation Fund	107,863.76	16,150.00	211.66	211.66	124,013.76
720-7200	Estates Of Deceased Persons	88,082.97	0.00	0.00	161.39	88,244.36
725-7250	Gen Co Escheat Fund	8,773.61	0.00	0.00	16.04	8,789.65
930-9300	County Flood Prevention Fund	22,743,668.12	0.00	0.00	41,505.78	22,785,173.90
9913	CC Returned Checks	4,421.56	0.00	0.00	6.72	4,428.28
9915	Cir Clk Bonds&Fees	2,500,936.15	505,405.96	625,498.39	3,323.35	2,384,167.07

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FUND SUMMARY
Cash/Checking Activity
December 1, 2022 - December 31, 2022

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
9940	Cir Clk Pool 4 Interest	232,502.78	0.00	0.00	352.98	232,855.76
		249,533,262.84	31,125,767.93	22,790,912.37	456,007.15	258,324,125.55



Andrew Lopinot, St. Clair County Treasurer

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

<http://www.scctreasurer.com>
treasurer@co.st-clair.il.us
P: (618) 825-2707 F: (618) 825-2274

December 1, 2022

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

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, 2022

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 12/31/2022

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	5,662,431.35
BANK OF BELLEVILLE	642,348.66
CARROLLTON BANK	2,813,835.48
CHARLES SCHWAB 1	61,160.21
CHARLES SCHWAB 2	14,441.59
CITIZENS COMMUNITY BANK	1,492,205.57
COMMERCE	258,359.49
COMMERCE CD	4,226,530.38
BUSEY	15,131,183.02
FIRST FEDERAL SAVINGS BANK	3,492,076.41
FIRST NATIONAL BK OF WATERLOO	10,514,327.57
ILLINOIS FUNDS	77,709,291.29
IMET	3,049,825.91
LINDELL BANK	250,000.00
PFM	8,125,264.40
RBC	5,371,828.69
RBC CD	91,490,503.80
REGIONS BANK	1,127,805.80
RELIANCE BANK	0.01
SIMMONS BANK	15,557,684.73
SIMMONS BANK PINE B	3,782,018.40
SPRINGFIELD BANK	2,550,419.50
TOWN AND COUNTRY	1,813,045.84
US BANK	3,055,537.45
VILLIAGE BANK	132,000.00
GRAND TOTAL	258,324,125.55

ST. CLAIR COUNTY
INVESTMENT HOLDINGS
POSITION REPORT
BY FUND
AS OF 12/31/2022

<u>FUND NAME</u>	<u>COST BALANCE</u>
TREASURER INVESTMENT POOL#1	\$255,985,446.61
CIRCUIT CLERK POOL #4	\$2,754,864.49
GRAND TOTAL	\$258,740,311.10



St. Clair County Investments
Investments by All Types
Active Investments
December 31, 2022

St. Clair County

2-9-b-9

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

XXXXXXXX0183A	14336	1	The Village Bank	72,000.00	100.00000000	72,000.00	1.000	09/20/2023		
XXXXXXXX0320B	14100	1	First Federal Savings Bank	1,000,000.00	100.00000000	1,000,000.00	0.500	03/23/2023		
XXXXXXXX0639A	14288	1	The Village Bank	50,000.00	100.00000000	50,000.00	0.600	02/27/2023		
XXXXXXXX0809	14111	1	Associated Bank	518,247.07	100.00000000	518,247.07	0.400	05/04/2023		
XXXXXXXX2132D	14555	1	First Federal Savings Bank	100,014.79	100.00000000	100,014.79	4.000	12/24/2023		
XXXXXXXX24156A	14127	1	The Village Bank	10,000.00	100.00000000	10,000.00	0.200	01/20/2023		
XXXXXXXX24764A	14334	1	First Federal Savings Bank	250,000.00	100.00000000	250,000.00	1.500	09/13/2023		
XXXXXXXX2479A	14056	1	First Federal Savings Bank	330,000.00	100.00000000	330,000.00	0.350	01/07/2023		
XXXXXXXX2496A	14126	1	First Federal Savings Bank	205,000.00	100.00000000	205,000.00	0.750	01/18/2023		
XXXXXXXX25720B	14128	1	First Federal Savings Bank	115,000.00	100.00000000	115,000.00	0.750	01/25/2023		
XXXXXXXX29230	14124	1	Associated Bank	260,999.01	100.00000000	260,999.01	0.950	01/10/2023		
XXXXXXXX3219A	14512	1	Associated Bank	339,768.61	100.00000000	339,768.61	2.650	11/26/2023		
XXXXXXXX3227A	14513	1	Associated Bank	851,606.62	100.00000000	851,606.62	2.650	11/26/2023		
XXXXXXXX4756B	14285	1	First Federal Savings Bank	386,000.00	100.00000000	386,000.00	1.000	02/15/2023		
XXXXXXXX4913A	14335	1	First Federal Savings Bank	279,000.00	100.00000000	279,000.00	1.500	09/14/2023		
XXXXXXXX5342A	14059	1	Associated Bank	488,080.40	100.00000000	488,080.40	0.100	01/08/2023		
XXXXXXXX8528A	14067	1	Lindell Bank	250,000.00	100.00000000	250,000.00	0.250	01/22/2023		
Subtotal				5,505,716.50		5,505,716.50				

Brokered CD

020080CB1	13831	1	Alma Bank	245,000.00	100.00000000	245,000.00	0.450	12/23/2025		
06251A2O2	13835	1	Bank Hapoalim BM	245,000.00	100.00000000	245,000.00	0.500	12/15/2025		
26518EAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.00000000	245,000.00	0.550	10/29/2025		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.00000000	245,000.00	0.850	10/29/2026		
47804GGC1	13830	1	JOHN MARSHALL	245,000.00	100.00000000	245,000.00	0.200	12/29/2023		
50116CCN7A	13836	1	Kansas State Bank	245,000.00	100.00000000	245,000.00	0.350	11/29/2024		
59013KLBO	13829	1	Merrick Bank	245,000.00	100.00000000	245,000.00	0.200	12/29/2023		
88241JUN1A	13837	1	Texas Exchange Bank	245,000.00	100.00000000	245,000.00	0.600	11/25/2025		
89388CEE4	13833	1	Transportation Alliance Bank	245,000.00	100.00000000	245,000.00	0.300	12/18/2024		
XXXXX1ECS8	14014	1	INDUSTRIAL AND COML BANK	245,000.00	100.00000000	245,000.00	0.350	10/18/2023		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.00000000	245,000.00	1.000	10/28/2026		
XXXXXX1BG7	14074	1	Sallie Mae Bank	245,000.00	100.00000000	245,000.00	1.900	02/24/2025		
XXXXXX3JH7	14008	1	State Bank of India	245,000.00	100.00000000	245,000.00	1.100	10/19/2026		

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Brokered CD										
XXXXXX6EG4	14027	1	UNITED FID BANK	245,000.00	100.0000000	245,000.00	0.300	09/29/2023		
XXXXXX6SP0	14006	1	LIVE OAK BANK	245,000.00	100.0000000	245,000.00	0.700	10/17/2025		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.0000000	245,000.00	0.850	10/26/2026		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.0000000	245,000.00	0.800	10/29/2026		
XXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.0000000	245,000.00	1.800	03/03/2025		
XXXXXXAF25	14011	1	BMW Bank of N. America	245,000.00	100.0000000	245,000.00	0.400	10/23/2023		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.0000000	245,000.00	0.650	04/22/2026		
XXXXXXHFB2	14017	1	Synchrony	245,000.00	100.0000000	245,000.00	0.450	10/23/2023		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
XXXXXXKAY7A	14076	1	NELNET BK DRAPER UTAH	245,000.00	100.0000000	245,000.00	1.750	03/02/2026		
XXXXXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
XXXXXXOBO4A	14078	1	PONY EXPRESS BK LIBERTY	245,000.00	100.0000000	245,000.00	1.000	09/05/2023		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.0000000	245,000.00	0.550	10/20/2025		
XXXXXXTAG8A	14079	1	OCEANFIRST BANK	245,000.00	100.0000000	245,000.00	1.650	03/10/2025		
XXXXXXVQ33A	14075	1	Bank of America	245,000.00	100.0000000	245,000.00	0.750	03/02/2023		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
Subtotal				7,350,000.00		7,350,000.00				
Federal Agency Coupon Securities										
3130A2UW4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.1150000	4,175,116.83	2.875	09/13/2024		
3130AKBK1A	13800	1	Federal Home Loan Bank	5,500,000.00	100.0000000	5,500,000.00	0.220	04/05/2023		
3130AMRZ7	13900	1	Federal Home Loan Bank	11,700,000.00	100.0000000	11,700,000.00	0.375	06/28/2024		
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	4.050	08/10/2027		
3133EL6U3A	13792	1	Federal Farm Credit Bank	8,000,000.00	100.0000000	8,000,000.00	0.280	09/14/2023		
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		
3134GWYZ3B	13805	1	FREDDIE MAC	3,000,000.00	100.0000000	3,000,000.00	0.530	10/28/2025		
3134GXF66	14318	1	Federal Home Loan Mfg Corp	250,000.00	100.0570000	250,131.32	4.000	08/01/2025		
3134GXF7	13827	1	FREDDIE MAC	2,000,000.00	100.0000000	2,000,000.00	0.375	09/16/2024		
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,388,988.04	0.375	08/25/2025		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.0610000	250,139.93	0.400	08/01/2025		
FFCB	13872	1	Federal Farm Credit Bank	6,500,000.00	100.0000000	6,500,000.00	0.480	03/23/2023		
GC-3130ASWE5	14316	1	WELLS FARGO & CO	250,000.00	100.0000000	250,009.16	4.250	08/25/2026		
GC-3134GX5U4	14535	1	Federal Home Loan Mfg Corp	250,000.00	100.0000000	250,009.36	5.000	11/15/2024		
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	147,346.16	4.500	09/16/2027		
IG-3134GX5U4X	14547	1	Federal Home Loan Mfg Corp	250,000.00	100.0000000	250,009.36	5.000	11/15/2024		

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Federal Agency Coupon Securities										
IG3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	147,531.61	1.875	07/31/2026		
XXXXXXXXXJT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
XXXXXXXXXNRG7	14102	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
Subtotal				55,450,000.00		55,609,281.77				

Treasury Coupon Securities										
9128284V9	14270	1	US TREASURY	25,000.00	99.9920000	24,998.14	2.875	08/15/2028		
9128284V9A	14329	1	US TREASURY	25,000.00	99.5100000	24,885.63	2.875	08/15/2028		
912828Y95	14268	1	US TREASURY	25,000.00	96.5242000	24,221.57	1.875	07/31/2026		
912828Y95A	14320	1	US TREASURY	25,000.00	96.0227200	24,108.66	1.875	07/31/2026		
91282CEV9	14265	1	US TREASURY	20,000.00	102.3155200	20,434.31	3.250	06/30/2029		
91282CEV9A	14327	1	US TREASURY	25,000.00	102.6710000	25,627.79	3.250	06/30/2029		
91282CEV9B	14331	1	US TREASURY	25,000.00	102.0613200	25,485.45	3.250	06/30/2029		
91282CEV9C	14339	1	US TREASURY	7,000.00	98.8590000	6,923.85	3.250	06/30/2029		
91282CEY3	14266	1	US TREASURY	50,000.00	99.9958400	49,998.26	3.000	07/15/2025		
91282CEY3A	14324	1	US TREASURY	25,000.00	100.1528200	25,035.57	3.000	07/15/2028		
91282CEY3B	14325	1	US TREASURY	25,000.00	99.9062000	24,978.18	3.000	07/15/2028		
91282CF44	14267	1	US TREASURY	50,000.00	99.9218800	49,966.08	3.000	07/31/2024		
91282CF44A	14322	1	US TREASURY	25,000.00	99.9955200	24,999.11	3.000	07/31/2024		
91282CF44B	14323	1	US TREASURY	25,000.00	99.8627200	24,972.80	3.000	07/31/2024		
91282CFB2	14269	1	US TREASURY	25,000.00	99.4711600	24,878.81	2.750	07/31/2027		
91282CFB2A	14326	1	US TREASURY	25,000.00	99.4945200	24,884.04	2.750	07/31/2027		
91282CFB2B	14330	1	US TREASURY	25,000.00	99.0731200	24,786.89	2.750	07/31/2027		
IG 91282CEY3C	14435	1	US TREASURY	50,000.00	96.2473400	48,260.68	3.000	07/15/2025		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,001.43	2.875	08/15/2028		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	23,297.26	2.875	08/15/2028		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	46,297.38	2.875	08/15/2028		
IG-912828Y95	14353	1	US TREASURY	25,000.00	96.3352000	24,178.69	1.875	07/31/2026		
IG-912828Y95A	14404	1	US TREASURY	25,000.00	90.9015600	22,842.55	1.875	07/31/2026		
IG-912828Y95B	14384	1	US TREASURY	50,000.00	91.1146600	45,792.34	1.875	07/31/2026		
IG-912828Y95B	14431	1	US TREASURY	50,000.00	91.3644800	45,916.56	1.875	07/31/2026		
IG-91282CEY9	14373	1	US TREASURY	23,000.00	94.5065217	21,775.23	3.250	06/30/2029		
IG-91282CEY9A	14434	1	US TREASURY	50,000.00	94.4210000	47,294.89	3.250	06/30/2029		
IG-91282CEY9A	14406	1	US TREASURY	25,000.00	93.7337200	23,478.95	3.250	06/30/2029		
IG-91282CEY9B	14407	1	US TREASURY	25,000.00	93.3590000	23,388.66	3.250	06/30/2029		
IG-91282CEY3	14389	1	US TREASURY	50,000.00	96.0597000	48,173.81	3.000	07/15/2025		
IG-91282CEY3A	14408	1	US TREASURY	50,000.00	95.6118500	48,101.25	3.000	07/15/2025		

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Treasury Coupon Securities										
IG-91282CFM4	14375	1	US TREASURY	25,000.00	97.4048600	24,425.85	3.000	07/31/2024		
IG-91282CFM8	14390	1	US TREASURY	100,000.00	97.2892800	97,590.00	3.000	07/31/2024		
IG-91282CFM9	14391	1	US TREASURY	25,000.00	97.2554400	24,390.92	3.000	07/31/2024		
IG-91282CFM4D	14436	1	US TREASURY	25,000.00	97.4236400	24,429.12	3.000	07/31/2024		
IG-91282CFM4E	14437	1	US TREASURY	25,000.00	97.4080000	24,425.66	3.000	07/31/2024		
IG-91282CFB2	14371	1	US TREASURY	25,000.00	93.4582400	23,434.77	2.750	07/31/2027		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	23,236.61	2.750	07/31/2027		
IG-91282CFB2A	14386	1	US TREASURY	50,000.00	92.4948600	46,376.28	2.875	08/15/2028		
IG-91282CFB2A	14433	1	US TREASURY	50,000.00	92.8265600	46,538.06	2.875	08/15/2028		
IG-91282CFB2A	14370	1	US TREASURY	25,000.00	91.3935600	22,965.16	1.875	07/31/2026		
IG-91282CFB2A	14374	1	US TREASURY	25,000.00	96.2531600	24,133.47	3.000	07/15/2025		
IG-91282CFB2A	14385	1	US TREASURY	50,000.00	93.1322600	46,709.78	2.750	07/31/2027		
IG-91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	70,322.48	2.750	07/31/2027		
IG-9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	47,101.89	3.250	06/30/2029		
Subtotal				1,550,000.00		1,491,067.87				

CORPORATE NOTE

020002AZA4	13979	1	Allstate Corp	100,000.00	105.1890000	101,268.25	3.150	08/15/2023		
02079KAB3	13995	1	ALPHABET INC	100,000.00	106.9150000	103,305.79	3.375	02/25/2024		
023135BW5	13924	1	AMAZON.COM	100,000.00	100.1240000	100,056.69	0.450	05/12/2024		
025816CY3	14461	1	AMERICAN EXPRESS CO.	50,000.00	96.5790000	48,410.82	3.960	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	96,749.18	3.950	08/01/2025		
037833AK6	13964	1	APPLE INC	100,000.00	103.7100000	100,715.04	2.400	05/03/2023		
037833AS9	13980	1	APPLE INC	100,000.00	107.8050000	103,918.66	3.450	05/06/2024		
04621WAC4	14147	1	ASSURED GUARANTY	50,000.00	102.8730000	51,124.22	5.000	07/01/2024		
04621WAC4A	14464	1	ASSURED GUARANTY	100,000.00	99.6850000	99,721.60	5.000	07/01/2024		
04621WAC4B	14465	1	ASSURED GUARANTY	100,000.00	99.6500000	99,690.67	5.000	07/01/2024		
05631FBH5	13981	1	BB&T Corp	100,000.00	105.3150000	102,882.54	2.500	08/01/2024		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	106,727.52	3.875	08/01/2025		
06053FAA7A	13932	1	Bank of America	100,000.00	107.8080000	102,085.56	4.100	07/24/2023		
06406HCS6	13925	1	BNY MELLON	100,000.00	108.4790000	103,414.19	3.650	02/04/2024		
08247XAL5	13996	1	BLACKROCK INC	100,000.00	107.1670000	103,523.04	3.500	03/18/2024		
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.9760000	99,980.21	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49,967.73	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49,916.31	4.000	01/15/2025		
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99.9910000	99,992.56	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99.8600000	49,942.14	4.000	01/15/2025		

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112565AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97.290000	9,752.90	4.000	01/15/2025		
14912L6C0	13933	1	CATERPILLAR FINANCIAL SE	100,000.00	108.391000	104,043.29	3.300	06/09/2024		
166764BT6	13914	1	CHEVRON	100,000.00	106.480000	102,667.86	2.895	03/03/2024		
17275RAN2	13927	1	CISCO SYSTEMS INC	100,000.00	109.047000	103,774.04	3.625	03/04/2024		
191216CL2	14040	1	Coca-Cola Co	100,000.00	102.662000	101,582.03	1.750	09/06/2024		
19418QEG1	13928	1	COLGATE-PALMOLIVE CO	100,000.00	108.220000	103,480.47	3.250	03/15/2024		
20030NCR0A	13929	1	COMCAST CORP	100,000.00	109.116000	104,039.95	3.700	04/15/2024		
200339DX4	14277	1	Comerica Bank	250,000.00	99.070000	248,004.68	4.000	07/27/2025		
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97.730000	49,079.73	2.760	10/01/2024		
20268JAA1A	14338	1	COMMON SPIRIT HEALTH	4,000.00	97.452000	3,913.58	2.760	10/01/2024		
20268JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97.678000	49,058.65	2.760	10/01/2024		
24422EUX5	13915	1	JOHN DEERE	100,000.00	106.234000	102,580.84	2.600	03/07/2024		
251526CJ6	14278	1	DZ BANK	200,000.00	94.574000	191,663.69	0.898	05/28/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.177000	103,524.25	2.275	08/16/2026		
373733AG0	13934	1	GLAXOSMITHKLINE CAPITAL	100,000.00	107.326000	103,501.65	3.000	06/01/2024		
38141GXL8C	14142	1	GOLMAN SACHS INTER N	50,000.00	99.110000	49,623.35	3.500	04/01/2025		
413086AH2	14319	1	HARMAN INTERNTL	100,000.00	98.977000	99,139.53	3.500	04/01/2025		
437076BC5	13917	1	HOME DEPOT	100,000.00	100.879000	100,756.18	4.150	05/15/2025		
438516BW5	13918	1	HONEYWELL	100,000.00	105.805000	102,285.79	2.300	02/15/2024		
458140BD1	13982	1	INTEL Corp	100,000.00	106.279000	103,085.97	2.875	05/11/2024		
46625HJX9	13930	1	JP Morgan Chase	100,000.00	109.276000	104,245.39	3.625	05/13/2024		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.380000	105,052.23	2.950	10/01/2026		
57636OAG9B	13920	1	MASTERCARD	100,000.00	108.440000	105,843.72	2.950	11/21/2026		
58933YAU9	13921	1	MERCK & CO	100,000.00	106.901000	102,856.97	2.900	03/07/2024		
592250DX9A	14238	1	MET PIER	150,000.00	99.423000	149,218.47	3.955	12/15/2026		
606822BN3	14141	1	ISHI UFJ FINANCIAL	200,000.00	96.026000	193,327.82	2.193	02/25/2025		
606822BS2A	14149	1	MTSUBISHI UFJ FINANCIAL	200,000.00	93.098000	188,138.40	1.412	07/17/2025		
64990GWS7	14229	1	NEW YORK ST	15,000.00	92.672000	13,978.21	2.626	07/01/2028		
66235PAL2	14136	1	ONE GAS	61,000.00	95.670000	59,055.21	1.100	03/11/2024		
66235PAL2A	14211	1	ONE GAS	50,000.00	95.805000	48,444.96	1.100	03/11/2024		
66235PAL2B	14224	1	ONE GAS	25,000.00	95.752000	24,211.30	1.100	03/11/2024		
66235PAL2C	14249	1	ONE GAS	75,000.00	96.749000	72,632.22	1.100	03/11/2024		
66235PAL2D	14260	1	ONE GAS	59,000.00	95.674000	57,120.71	1.100	03/11/2024		
693475AX3	13922	1	PNC BANK	100,000.00	106.600000	104,467.37	2.600	07/23/2026		
717081DM2	13997	1	Pfizer Inc	100,000.00	107.327000	103,826.15	3.400	05/15/2024		
717081EN6	13935	1	Pfizer Inc	100,000.00	106.268000	101,963.10	3.200	09/15/2023		
742718EB7	13983	1	PROCTER & GAMBLE	200,000.00	106.765000	197,787.36	3.100	08/15/2023		

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CORPORATE NOTE										
744482BL3	13965	1	PUBLIC SERVICE NEW HAMPSHIRE	100,000.00	106,376,000	102,299.04	3.500	11/01/2023		
759351AL3	14135	1	REINSURANCE GROUP	50,000.00	101,136,000	50,355.35	4.700	09/15/2023		
759351AL3A	14244	1	REINSURANCE GROUP	50,000.00	101,198,000	50,373.82	4.700	09/15/2023		
759351AL3B	14251	1	REINSURANCE GROUP	19,000.00	101,343,000	19,160.83	4.700	09/15/2023		
759351AL3C	14258	1	REINSURANCE GROUP	50,000.00	101,136,000	50,355.35	4.700	09/15/2023		
759351AL3D	14264	1	REINSURANCE GROUP	50,000.00	101,195,000	50,372.89	4.700	09/15/2023		
78014RGZ7-IG	14509	1	ROYAL BANK OF CANADA	40,000.00	99,500,000	39,842.14	4.375	03/28/2024		
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99,129,000	99,266.29	3.375	04/14/2025		
78016EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	99,142,000	148,915.86	3.375	04/14/2025		
78486QAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98,694,000	11,869.02	3.500	01/29/2025		
78486QAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95,549,000	12,473.46	3.500	01/29/2025		
806854AH8	13966	1	SCHLUMBERGER INV	100,000.00	106,715,000	102,570.71	3.650	12/01/2023		
822582BZ4	13936	1	SHELL INTERNATIONAL FINANCE	100,000.00	107,286,000	102,615.92	3.500	11/13/2023		
842400HK2	14137	1	EDISON INTERNTL	100,000.00	94,850,000	95,934.21	0.975	08/01/2024		
842400HK2A	14257	1	EDISON INTERNTL	100,000.00	94,850,000	95,934.21	0.975	08/01/2024		
857477AM5	13967	1	STATE STREET CORP	100,000.00	107,855,000	102,944.47	3.700	11/20/2023		
86562MCA6	14299	1	Sumitomo mitsu	200,000.00	93,690,000	189,169.25	1.474	07/08/2025		
86787EBC0	13931	1	SUNTRUST	100,000.00	107,506,000	103,244.67	3.200	04/01/2024		
86787EBCOA	13937	1	SUNTRUST	100,000.00	107,513,000	103,357.35	3.200	04/01/2024		
87612EBD7	13968	1	TARGET CORP	100,000.00	108,839,000	104,541.45	3.500	07/01/2024		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100,686,000	100,449.61	1.339	03/25/2026		
911312BT2A	13998	1	UNITED PARCEL SERVICE INC	100,000.00	104,786,000	102,676.23	2.200	09/01/2024		
91159HHV5	13938	1	U.S. Bancorp Investments Inc	100,000.00	107,573,000	103,137.50	3.375	02/05/2024		
91159HHX1	13984	1	U.S. Bancorp Investments Inc	100,000.00	105,115,000	102,771.84	2.400	07/30/2024		
94974BGH7	14153	1	WELLS FARGO & CO	50,000.00	98,740,000	49,475.80	3.000	02/19/2025		
94974BGH7A	14337	1	WELLS FARGO & CO	10,000.00	95,057,000	9,558.58	3.000	02/19/2025		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100,816,000	201,461.65	4.500	07/28/2026		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100,000,000	135,008.74	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100,000,000	15,008.74	4.100	08/15/2025		
GC-17330FVU2	14150	1	CITIGROUP INC	15,000.00	99,700,000	14,961.53	4.050	05/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101,069,000	10,090.98	4.237	05/01/2025		
GC-78014RGZ7	14342	1	ROYAL BANK OF CANADA	40,000.00	99,500,000	39,842.14	4.375	03/28/2024		
GC112585AH7	14442	1	BROOKFIELD ASSET MAN	40,000.00	97,062,000	38,927.12	4.000	01/15/2025		
GC19424JP75	14494	1	COLLATERALIZED CO	318,000.00	98,637,500	316,531.90	0.100	02/07/2023		
GC20268JAA1	14447	1	COMMON SPIRIT HEALTH	96,000.00	94,993,000	91,686.28	2.760	10/01/2024		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96,324,000	241,552.63	3.875	04/10/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95,026,000	95,426.86	3.500	04/01/2025		
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95,242,000	95,659.78	3.500	01/29/2025		

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CORPORATE NOTE										
GC89233HJ1	14498	1	TOYOTA MOTOR CRED	300,000.00	96.2727000	291,715.22	0.100	07/18/2023		
GC8923A1RH5	14488	1	TOYOTA CREDIT DE	500,000.00	97.6400000	493,057.00	0.100	04/17/2023		
GC94974BGH7	14449	1	WELLS FARGO & CO	100,000.00	94.6830000	95,138.74	3.000	02/19/2025		
GC94974BGH7F	14453	1	WELLS FARGO & CO	15,000.00	94.7500000	14,272.20	3.000	02/19/2025		
GC95001DCG3	14500	1	WELLS FARGO & CO	100,000.00	100.0000000	100,009.42	6.000	10/28/2025		
IG-04621WAC4	14361	1	ASSURED GUARANTY	10,000.00	99.7210000	9,975.38	5.000	07/01/2024		
IG-20268JAA1	14357	1	COMMUNITY HEALTH NET	50,000.00	97.6250000	49,037.16	2.760	10/01/2024		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO	100,000.00	96.5720000	96,815.14	3.950	08/01/2025		
IG-025816CY3A	14413	1	AMERICAN EXPRESS CO	100,000.00	96.4860000	96,735.24	3.950	08/01/2025		
IG-04621WAC4	14414	1	ASSURED GUARANTY	13,000.00	99.7990000	12,976.97	5.000	07/01/2024		
IG-04621WAC4A	14415	1	ASSURED GUARANTY	127,000.00	99.6560000	126,616.13	5.000	07/01/2024		
IG-112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97.3000000	97,541.19	4.000	01/15/2025		
IG-20039DX4	14418	1	Commerce Bank	250,000.00	95.3330000	239,163.39	4.000	07/27/2025		
IG-20268JAA1	14363	1	COMMON SPIRIT HEALTH	119,000.00	94.9970000	113,857.05	2.760	10/01/2024		
IG-20268JAA1A	14379	1	COMMON SPIRIT HEALTH	81,000.00	95.0610000	77,389.47	2.760	10/01/2024		
IG-20369EAA1	14255	1	COMMUNITY HEALTH NET	30,000.00	101.4880000	30,381.46	4.237	05/01/2025		
IG-20453KAA3	14614	1	US TREASURY	250,000.00	99.9500000	249,902.50	3.875	04/10/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,677.95	3.500	04/01/2025		
IG-38141GXJ8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0740000	95,415.82	3.500	04/01/2025		
IG-413086AH2	14350	1	HARMAN INTERNTNL	100,000.00	100.8790000	100,756.18	4.150	05/15/2025		
IG-842400HK2	14380	1	EDISON INTERNTNL	100,000.00	92.8050000	93,591.95	0.975	08/01/2024		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	48,279.97	3.950	08/01/2025		
IG04621WAC4	14378	1	ASSURED GUARANTY	100,000.00	99.2710000	99,354.66	2.000	07/01/2024		
IG19424JP75	14483	1	COLLATERALIZED CO	200,000.00	98.6375000	199,077.92	0.100	02/07/2023		
IG759351AL3	14484	1	REINSURANCE GROUP	100,000.00	99.7250000	99,790.31	4.700	09/15/2023		
IG78466OAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	95,659.78	3.500	01/29/2025		
IG78466OAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	95.0860000	95,517.49	3.500	01/29/2025		
IG95001DCG3	14486	1	WELLS FARGO & CO	150,000.00	100.0000000	150,009.42	6.000	10/28/2025		
SYS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,019.93	3.950	08/01/2025		
XXXXXXXXXAC4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	98,593.39	2.875	03/01/2025		
XXXXXXXXXAX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	100,597.79	3.850	05/21/2025		
XXXXXXXXXBZ	14441	1	BB&T Corp	100,000.00	96.7800000	97,050.02	3.700	06/05/2025		
XXXXXXXXXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,392.50	3.500	04/01/2025		
XXXXXXXXLAE6	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,764.53	3.750	05/22/2025		
Subtotal				12,807,000.00		12,767,104.03				

MRS

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MBS										
38383TWE9	14300	1	Government National Mortgage A	146,543.58	100.9999995	148,018.81	4.000	09/20/2044		
GC-3137H8CG2	14503	1	Federal Home Loan Mfg Corp	244,198.98	100.3750000	245,124.49	5.500	01/25/2040		
GC3137B5JM6	14568	1	Federal Home Loan Mfg Corp	149,295.03	100.0000000	149,304.98	3.531	07/25/2023		
GC3137H93K3B	14580	1	Federal Home Loan Mfg Corp	247,607.98	98.8749939	244,832.31	5.000	09/25/2050		
GC31416WHF2A	14577	1	Federal National Mfg Assn	67,648.78	100.0000000	67,658.51	4.500	06/01/2030		
IG-38383TWE9	14352	1	Government National Mortgage A	146,543.58	100.9999995	148,018.81	4.000	09/20/2044		
IG3137B5JM6	14569	1	Federal Home Loan Mfg Corp	149,295.03	100.0000000	149,304.98	3.531	07/25/2023		
IG3137H93K3B	14583	1	Federal Home Loan Mfg Corp	247,607.98	98.8749939	244,832.31	5.000	09/25/2050		
IG3137H9CG2	14572	1	Federal Home Loan Mfg Corp	244,198.98	100.3750000	245,124.49	5.500	01/25/2040		
Subtotal				1,642,939.90		1,642,219.69				

Municipal Bonds										
010053BWS	14460	1	AKRON OH	40,000.00	93.1400000	37,387.55	3.625	12/01/2026		
01244OCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	32,178.29	0.650	12/01/2025		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810000	7,434.53		11/01/2029		
155498JBS	14246	1	CENT TX REG MOBILITY	10,000.00	94.6000000	9,552.59	1.445	01/01/2025		
167593S52	14301	1	CHICAGO IL TRANS	325,000.00	99.1670000	325,000.00	0.959	01/01/2023		
16772PC00	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	24,275.09	2.064	12/01/2024		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	29,127.72	1.700	12/01/2030		
214163PL3	14166	1	CHARLES SCHWAB 1	10,000.00	76.9360000	7,847.23	0.100	12/01/2028		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	126,956.38	1.131	05/01/2025		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,938.92	3.779	10/01/2026		
249002JH0	14230	1	DENTON TX	10,000.00	92.8450000	9,430.72		08/15/2024		
340731NT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	27,401.88	1.869	12/01/2025		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	55,995.47	2.410	09/01/2027		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,286.17	2.395	06/01/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,248.70	2.385	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	121,843.75	2.086	06/01/2028		
38122NC75A	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	13,669.69	2.532	05/01/2028		
38141GXJBA	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	49,569.77	3.500	04/01/2025		
38141GXJBB	14194	1	GOLMAN SACHS INTER N	50,000.00	98.9590000	49,562.20	3.500	04/01/2025		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	88.6150000	85,688.86	2.420	08/15/2029		
4197BCAX3	14312	1	HAWAII ST ARPTS	15,000.00	96.6950000	14,606.89	2.008	07/01/2024		
452227SK8	14457	1	ST SIS TAX REV	50,000.00	97.0200000	48,942.16	0.613	06/15/2023		
485106MH7	14307	1	KS CITY MO	25,000.00	97.3600000	24,423.30	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,070.81	2.473	08/01/2029		
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	41,279.03	1.418	09/01/2026		

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Municipal Bonds										
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.239000	89,964.51	2.150	12/15/2028		
516447CX5	14207	1	LANSING MI	15,000.00	96.730000	14,539.78	3.450	05/01/2029		
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.820000	14,039.62	1.900	07/01/2026		
546389FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.820000	24,522.34	2.974	12/15/2025		
592260DX9	14204	1	MET PIER	20,000.00	97.620000	19,566.89	3.955	12/15/2026		
59259YCC1	14313	1	MET TRAN AUTH	100,000.00	102.178000	101,503.06	5.754	11/15/2023		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.298000	157,374.03	2.471	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.800000	43,795.74	2.036	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.410000	14,775.19	3.862	10/01/2029		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	89.564000	7,114.63		10/01/2030		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.250000	14,346.97	2.900	09/01/2027		
613367CF7	14239	1	MONTGARY CN MD LTD	10,000.00	90.919000	9,165.30	2.000	11/01/2027		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.420000	92,501.16	2.180	05/01/2030		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.940000	94,307.72	2.117	01/01/2028		
62620HCNO	14163	1	CHARLES SCHWAB CORP	50,000.00	88.590000	44,649.24	2.257	01/01/2029		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.600000	83,133.39	3.470	06/15/2027		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.291000	27,523.38	2.800	08/01/2030		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.355000	18,466.32	1.221	04/01/2026		
64990FY65	14185	1	NEW YORK	10,000.00	94.065000	9,445.01	3.159	03/15/2029		
655867YV5	14308	1	NORFOLK VA	15,000.00	95.560000	14,418.06	2.130	10/01/2025		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.890000	9,178.18	1.650	12/01/2026		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.631000	9,588.98	3.632	10/01/2029		
688089D32	14242	1	PALATINE IL	10,000.00	98.533000	9,871.96	3.300	12/01/2025		
6886248B0	14188	1	PALM DESERT	145,000.00	97.830000	141,802.90	3.625	10/01/2026		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.650000	23,381.40	1.940	12/01/2025		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.842000	134,508.56	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	88.160000	8,979.08	2.399	11/01/2029		
765531GA0	14199	1	RIGHTON PARK IL	15,000.00	90.746000	13,682.62	2.950	12/01/2030		
77316QGA	14200	1	ROCKFORD	15,000.00	91.040000	13,733.39	2.847	12/15/2029		
775431Z2	14458	1	ROSEMONT IL	90,000.00	96.364000	88,615.92	4.750	12/01/2025		
79376RBB0	14314	1	SAN BERNARDINO C	10,000.00	96.590000	9,775.99	0.650	10/01/2023		
798544BV3	14189	1	SAN LUIS	50,000.00	88.000000	44,461.54	1.680	03/01/2029		
798544BW1	14212	1	SAN LUIS	10,000.00	87.270000	8,807.57	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.280000	13,055.08	2.030	03/01/2030		
799381AG3	14165	1	CHARLES SCHWAB	55,000.00	88.590000	49,147.20	1.870	07/01/2028		
80168NHV8	14214	1	SANTA CLARA	80,000.00	84.351000	68,161.19	1.622	04/01/2030		
845459QV2	14252	1	SEIWA AI GO	45,000.00	94.571000	14,254.24	2.750	07/01/2027		
845459QD1	14174	1	SERENA LANA	30,000.00	84.007000	25,491.27	1.445	09/01/2029		

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Municipal Bonds										
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89,726,000	45,258.15	2.023	03/01/2028		
91412G2U8	14276	1	UNIVERSITY CA	75,000.00	99,502,000	74,826.22	2.519	06/15/2023		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89,470,000	72,159.67	1.081	07/01/2025		
942813AK2	14175	1	WAUCONDA IL FIRE	30,000.00	86,540,000	26,184.50	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDA IL FIRE	10,000.00	79,400,000	7,994.34	2.358	12/30/2030		
95236PGB0	14201	1	WEST COVINA	65,000.00	96,852,000	63,386.81	2.168	08/01/2024		
95236PGB0A	14245	1	WEST COVINA	50,000.00	96,852,000	48,759.09	2.168	08/01/2024		
95236PGB0A	14202	1	WEST COVINA	100,000.00	95,354,000	96,010.36	2.318	08/01/2025		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72,650,000	7,418.44		12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77,860,000	27,761.17	0.100	11/01/2028		
969078QN7A	14218	1	WILL CN	25,000.00	77,774,000	19,813.93		11/01/2028		
GC-13077DOES	14529	1	CALIFORNIA ST UNI	45,000.00	85,320,000	38,660.45	1.142	11/01/2026		
GC-14915TA7	14231	1	CATHEDRAL CITY	155,000.00	98,928,000	153,470.80	3.755	12/01/2027		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95,104,000	66,954.23	2.319	06/01/2026		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80,374,000	44,473.48	2.042	05/01/2029		
GC-365471AL5B	14558	1	GARDEMA CALIF	30,000.00	83,200,000	24,971.69	2.963	04/01/2031		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90,820,000	9,099.57	2.158	06/01/2026		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90,480,000	27,336.59	2.532	06/01/2028		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83,310,000	20,948.02	2.532	06/01/2028		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91,807,000	83,499.90	1.000	12/15/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88,524,000	26,759.31	0.806	08/01/2025		
GC-645913BD5AB	14536	1	NJ ECON DEV	10,000.00	88,792,000	8,938.92	0.100	02/15/2025		
GC-64980GWS7C	14532	1	NEW YORK ST	160,000.00	86,060,000	138,330.76	2.626	07/01/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	86,112,000	13,271.18	3.070	02/15/2028		
GC072887AF6	14487	1	BAYONNE NJ	230,000.00	96,990,000	225,081.66	0.492	07/01/2023		
GC13077DOESC	14563	1	CALIFORNIA ST UNI	280,000.00	85,700,000	241,928.74	1.142	11/01/2026		
GC167583SS2	14493	1	CHICAGO ILL OH	200,000.00	99,314,000	200,000.00	0.959	01/01/2023		
GC183469BU8	14492	1	CLAY COUNTY MISS	140,000.00	97,759,000	138,024.80	0.450	05/01/2023		
GC249182PK6	14495	1	DENVER CO C&C	40,000.00	95,761,000	38,610.82	0.877	11/15/2023		
GC48529CBR7	14451	1	KS MEA PWR	10,000.00	89,384,000	9,009.91	1.477	07/01/2025		
GC484135AP1	14471	1	KILLEEN TEX GO	20,000.00	92,880,000	23,363.45	0.804	04/01/2025		
GC56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83,460,000	33,603.40	2.213	10/01/2028		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88,326,000	120,308.52	0.806	08/01/2025		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87,100,000	13,098.87	2.000	11/01/2027		
GC64890GWS7	14450	1	NEW YORK	5,000.00	86,790,000	4,383.30	2.626	07/01/2028		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86,090,000	8,663.96	1.650	12/01/2026		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86,221,000	130,432.56	1.364	06/15/2026		
GC717813XT1	14489	1	PHIL P	175,000.00	97,890,000	172,304.13	1.952	07/15/2023		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
GC768231GK2	14473	T	RIVER GROVE	25,000.00	87.8110000	22,143.37	1.040	12/15/2025		
GC76913CBC2	14474	T	RIVERSIDE	20,000.00	88.3000000	17,746.76	3.070	02/15/2028		
GC830728VC2	14475	T	SKOKIE IL GO	30,000.00	89.7600000	27,122.57	1.609	12/01/2025		
IG-519447CX5	14365	T	LANSING MI	15,000.00	89.1800000	13,426.68	3.450	05/01/2029		
IG-010047FL7	14393	T	AKRON OH	10,000.00	81.2500000	8,168.07	3.010	12/01/2030		
IG-110290NC3	14416	T	BRISTOL TWP	30,000.00	83.5700000	25,198.68	3.050	06/01/2030		
IG-12022GAH6	14417	T	BULLHEAD CITY	10,000.00	79.2000000	7,981.25	2.052	07/01/2029		
IG-167593S52	14395	T	CHICAGO IL TRANS	325,000.00	99.1670000	325,000.00	0.959	01/01/2023		
IG-21989AAH5	14419	T	CORONA CALIFORNIA	30,000.00	80.7400000	24,396.50	2.042	05/01/2029		
IG-365471AL5	14556	T	GARDENA CALIF	40,000.00	83.2000000	33,292.26	2.963	04/01/2031		
IG-37736QY5	14394	T	GLASSBORO	10,000.00	77.0100000	7,760.22	1.942	01/15/2030		
IG-38122NC83	14421	T	GOLDEN ST TOBACCO	20,000.00	82.8100000	16,664.52	2.587	06/01/2029		
IG-43232VUJ7	14395	T	HILLSBORO	40,000.00	85.9000000	34,584.00	2.191	07/01/2027		
IG-48528CBRT	14410	T	KS MEA PWR	45,000.00	89.4150000	40,557.59	1.477	07/01/2025		
IG-50420BDF6	14364	T	LA QUINTA CA	29,000.00	86.6850000	17,474.74	1.418	09/01/2026		
IG-54639M06	14423	T	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	12,443.09	2.410	06/01/2029		
IG-59447TWG4	14425	T	MICHIGAN FIN	15,000.00	83.8900000	12,642.85	3.210	11/01/2030		
IG-602368VP8	14424	T	MILWAUKEE WI	80,000.00	83.5500000	50,394.34	2.870	03/01/2030		
IG-613601DK6	14542	T	MONTGOMERY COUNTY	70,000.00	79.3310000	55,837.48	2.180	05/01/2030		
IG-64966QCG3	14366	T	NEW YORK NY	125,000.00	83.5900000	105,014.59	2.800	08/01/2030		
IG-64966QCG3A	14381	T	NEW YORK NY	145,000.00	82.5000000	120,259.38	2.600	08/01/2030		
IG-64990FV65	14367	T	NEW YORK STATE	35,000.00	88.3400000	31,046.42	3.159	03/15/2029		
IG-650367RB3	14396	T	NEWARK NJ	110,000.00	84.9380000	72,397.09	0.100	04/01/2030		
IG-656457NNA	14600	T	NORRISTOWN	20,000.00	89.2300000	17,906.42	3.709	11/01/2029		
IG-688664PU9	14427	T	OSWEGO IL GO	20,000.00	78.2900000	15,777.72	1.800	12/15/2029		
IG-707487GT5	14397	T	PENN HILLS	10,000.00	90.9640000	9,117.59	4.750	10/01/2030		
IG-735240S38	14398	T	PORT	20,000.00	86.1800000	17,302.93	3.715	07/01/2030		
IG-75553G32	14368	T	READING PA GO	5,000.00	82.7000000	4,159.60	2.399	11/01/2029		
IG-769036BN3	14399	T	RIVERSIDE	20,000.00	89.6200000	18,031.24	2.490	06/01/2026		
IG-769036BN3AB	14544	T	RIVERSIDE	5,000.00	90.9100000	4,565.63	2.490	06/01/2026		
IG-769133CBD0	14426	T	SAN BERNARDINO C	15,000.00	86.7600000	13,075.96	3.120	02/15/2029		
IG-79687DBT1	14429	T	SANTA CLARA	10,000.00	81.0400000	8,158.48	2.382	09/01/2029		
IG-80168NHY8	14545	T	SANTA CLARA	115,000.00	77.5000000	89,678.01	1.622	04/01/2030		
IG-814046N29	14430	T	UNIV AK	35,000.00	83.6500000	29,439.95	2.659	10/01/2029		
IG-914046N29X	14549	T	UNIV AK	15,000.00	85.7500000	12,889.43	2.659	10/01/2029		
IG-931557BF8AB	14541	T	WALKER COUNTY	15,000.00	84.1670000	12,691.66	2.500	08/01/2028		
IG-931557BF8	14409	-	US TREASURY	25,000.00	84.6500000	29,804.15	2.500	08/01/2028		
IG-942813AKC	14392	-	WAUWATAMUN FIRE	10,000.00	82.0390000	8,281.63	2.398	12/30/2030		

St. Clair County Investments
Investments by All Types
December 31, 2022

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
IG-979901G16	14438	1	WOODRIDGE IL	45,000.00	74,100,000.00	33,625.51	1.750	12/30/2030		
IG0728874F8	14478	1	BAYONNE NJ	225,000.00	96,990,000.00	220,188.74	0.482	07/01/2023		
IG167593552A	14482	1	CHICAGO ILL OH	135,000.00	99,314,000.00	135,000.00	0.959	01/01/2023		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88,770,000.00	22,343.67	2.158	06/01/2026		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79,380,000.00	59,965.48	1.960	07/01/2029		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76,080,000.00	38,326.49	2.089	08/01/2030		
Subtotal				7,830,000.00		7,156,311.46				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	76,817,056.10	100,000,000.00	76,817,056.10	0.016			
IF71-3916-7772	10054	4	Illinois Funds	892,235.19	100,000,000.00	892,235.19	0.016			
Subtotal				77,709,291.29		77,709,291.29				
Interest Bearing Checking Accounts										
CK#1514480501	11084	4	BUSEY BANK	734,823.50	100,000,000.00	734,823.50	1.000			
CK#1514480501	11082	4	The BANK of Edwardsville	0.00	100,000,000.00	0.00	0.020			
CK#1514619001	11083	1	BUSEY BANK	23,968,597.22	100,000,000.00	23,968,597.22	1.000			
CK#1514619001	11081	1	The BANK of Edwardsville	0.00	100,000,000.00	0.00	0.020			
CK3403700748	10082	1	Regions Bank	0.00	100,000,000.00	0.00	0.050			
CK3403707893	10087	4	Regions Bank	1,127,805.80	100,000,000.00	1,127,805.80	0.050			
Subtotal				25,831,226.52		25,831,226.52				
Money Market Accounts										
2213230184	13940	1	IMET	3,049,825.91	100,000,000.00	3,049,825.91	0.010			
32275108	13771	1	RBC Capital Markets	5,371,828.69	100,000,000.00	5,371,828.69	0.010			
32275108	13807	1	RBC Capital Markets	0.00	100,000,000.00	0.00	0.010			
38141W273	13525	1	Goldman Sachs Bank	0.00	100,000,000.00	0.00	2.030			
40553953	14158	1	CHARLES SCHWAB	4,165.78	100,000,000.00	4,165.78	3.770			
40553953B	14159	1	CHARLES SCHWAB	14,441.59	100,000,000.00	14,441.59	3.740			
450542	13778	1	PFM	8,125,264.40	100,000,000.00	8,125,264.40	1.050			
50116235	13098	1	Reliance Bank	0.01	100,000,000.00	0.01	1.750			
5011623599	13498	1	SIMMONS BANK	7,665,447.59	100,000,000.00	7,665,447.59	0.100			
5400000273	13990	1	1st National Bank of Waterloo	5,910,671.45	100,000,000.00	5,910,671.45	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,003,656.12	100,000,000.00	4,003,656.12	0.150			
680370012	13890	1	Commerce Bank	258,359.49	100,000,000.00	258,359.49	0.100			
7115229	13886	1	Bank of Springfield	2,445,545.23	100,000,000.00	2,445,545.23	0.500			

St. Clair County Investments
Investments by All Types
December 31, 2022

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Money Market Accounts										
ACCT#2039034018	11187	1	Morgan Stanley Smith Barney	0.00	100.0000000	0.00	0.010			
ACCT#7114095	11773	1	Bank of Springfield	0.00	100.0000000	0.00	0.300			
ACCT#408001274	12631	1	U.S. Bank N.A.	3,055,537.45	100.0000000	3,055,537.45	0.300			
XXXXXX3235	13908	1	Associated Bank	3,203,729.64	100.0000000	3,203,729.64	0.150			
XXXXXX6975	13904	1	Carrollton Bank	1,650,308.28	100.0000000	1,650,308.28	0.750			
Subtotal				44,758,781.63		44,758,781.63				

Compounding Int CD										
2596	14125	1	TOWN AND COUNTRY BANK	384,047.18	100.0000000	384,047.18	2.500	07/07/2023		
5430000056	14292	1	1st National Bank of Waterloo	200,000.00	100.0000000	200,000.00	0.400	07/19/2023		
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		
XXXXXX0582	14511	1	Bank of Belleville	263,509.94	100.0000000	263,509.94	3.000	11/12/2023		
XXXXXX0959E	14559	1	TOWN AND COUNTRY BANK	392,614.14	100.0000000	392,614.14	4.100	06/29/2023		
XXXXXX1035H	14103	1	Carrollton Bank	641,236.98	100.0000000	641,236.98	0.300	03/30/2023		
XXXXXX1059E	14552	1	Carrollton Bank	522,290.22	100.0000000	522,290.22	2.030	12/05/2023		
XXXXXX117234B	14130	1	BUSEY BANK	250,660.96	100.0000000	250,660.96	0.050	01/19/2023		
XXXXXX1273G	14440	1	SIMMONS BANK	2,902,356.11	100.0000000	2,902,356.11	2.750	10/16/2023		
XXXXXX168E	14553	1	First Federal Savings Bank	827,061.62	100.0000000	827,061.62	4.000	12/10/2023		
XXXXXX1705F	14551	1	SIMMONS BANK	520,356.14	100.0000000	520,356.14	0.400	12/04/2023		
XXXXXX1737B	14282	1	SIMMONS BK PINE B	3,256,637.81	100.0000000	3,256,637.81	1.000	02/06/2023		
XXXXXX2317A	14333	1	SIMMONS BANK	270,748.40	100.0000000	270,748.40	1.750	09/05/2023		
XXXXXX2549A	14287	1	BUSEY BANK	173,026.21	100.0000000	173,026.21	0.250	11/19/2023		
XXXXXX4717	14283	1	TOWN AND COUNTRY BANK	1,045,889.26	100.0000000	1,045,889.26	2.590	02/11/2023		
XXXXXX5053E	14502	1	SIMMONS BANK	1,172,250.94	100.0000000	1,172,250.94	1.000	01/28/2023		
XXXXXX5620C	14099	1	Citizens Community Bank	1,017,638.01	100.0000000	1,017,638.01	0.200	03/17/2023		
XXXXXX5623	14057	1	Citizens Community Bank	336,535.82	100.0000000	336,535.82	0.200	01/06/2023		
XXXXXX5624	14058	1	Citizens Community Bank	138,031.74	100.0000000	138,031.74	0.200	01/07/2023		
XXXXXX69299A	14290	1	BUSEY BANK	121,903.06	100.0000000	121,903.06	0.250	07/30/2023		
XXXXXX8769C	14106	1	Bank of Springfield	104,874.27	100.0000000	104,874.27	0.400	04/05/2023		
XXXXXX9056E	14289	1	SIMMONS BANK	524,552.13	100.0000000	524,552.13	1.000	01/29/2023		
XXXXXX9487	14510	1	Bank of Belleville	378,838.72	100.0000000	378,838.72	3.000	11/12/2023		
XXXXXX9852B	14281	1	SIMMONS BK PINE B	526,380.59	100.0000000	526,380.59	1.000	02/08/2023		
XXXXXX9895G	14439	1	SIMMONS BANK	2,501,973.42	100.0000000	2,501,973.42	2.750	10/11/2023		
Subtotal				18,872,413.67		18,872,413.67				

Total

259,307,365.51

258,653,414.43



St. Clair County Investments
Investments by Issuer
Active Investments
Sorted by Pool
December 31, 2022

St. Clair County

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
First Federal Savings Bank												
XXXXXXXX2479A	14056	Certificates of Deposit	Amort	330,000.00	0.350	330,000.00		0.350	01/07/2023	6		
XXXXXXXX0320B	14100	Certificates of Deposit	Amort	1,000,000.00	0.500	1,000,000.00		0.500	03/23/2023	81		
XXXXXXXX2496A	14126	Certificates of Deposit	Amort	205,000.00	0.750	205,000.00		0.750	01/18/2023	17		
XXXXXXXX25720B	14128	Certificates of Deposit	Amort	115,000.00	0.750	115,000.00		0.750	01/25/2023	24		
XXXXXXXX4756B	14285	Certificates of Deposit	Amort	386,000.00	1.000	386,000.00		1.000	02/15/2023	45		
XXXXXXXX24764A	14334	Certificates of Deposit	Amort	250,000.00	1.500	250,000.00		1.500	09/13/2023	255		
XXXXXXXX4913A	14335	Certificates of Deposit	Amort	279,000.00	1.500	279,000.00		1.500	09/14/2023	256		
XXXXXXXX2132D	14555	Certificates of Deposit	Amort	100,014.79	4.000	100,014.79		4.000	12/24/2023	357		
XXXXXX168E	14553	Compounding Int CD	Amort	827,061.62	4.000	827,061.62		4.000	12/10/2023	343		
Subtotal and Average				3,492,076.41		3,492,076.41		1.645		160		
1st National Bank of Waterloo												
5400000273	13990	Money Market Accounts	Amort	5,910,671.45	0.100	5,910,671.45		0.100		1		
5400001050	14280	Money Market Accounts	Amort	4,003,656.12	0.150	4,003,656.12		0.150		1		
5430000056	14292	Compounding Int CD	Amort	200,000.00	0.400	200,000.00		0.400	07/19/2023	199		
5430000063	14293	Compounding Int CD	Amort	200,000.00	0.500	200,000.00		0.500	07/19/2024	565		
5430000070	14294	Compounding Int CD	Amort	200,000.00	1.000	200,000.00		1.000	04/19/2025	839		
Subtotal and Average				10,514,327.57		10,514,327.57		0.149		31		
AKRON OH												
IG-010047FL7	14393	Municipal Bonds	Amort	8,168.07	3.010	8,168.07		5.961	12/01/2030	2,891		
010053BWS	14460	Municipal Bonds	Amort	37,387.55	3.625	37,387.55		5.510	12/01/2026	1,430		
Subtotal and Average				45,555.62		45,555.62		5.591		1,691		
ALBANY NY MUN WT												
01244OCT1	14305	Municipal Bonds	Amort	32,178.29	0.650	32,178.29		3.607	12/01/2025	1,065		
Subtotal and Average				32,178.29		32,178.29		3.607		1,065		
Allstate Corp												
020002A2A	13979	CORPORATE NOTE	Amort	101,268.25	3.150	101,268.25		3.150	06/15/2023	165		

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St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
Alma Bank												
020080CB1	13831	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	12/23/2025	1,087		
Subtotal and Average				245,000.00		245,000.00		0.450		1,087		
ALPHABET INC												
02079KAB3	13995	CORPORATE NOTE	Amort	103,305.79	3.375	103,305.79		3.375	02/25/2024	420		
Subtotal and Average				103,305.79		103,305.79		3.375		420		
AMAZON.COM												
023135BW5	13924	CORPORATE NOTE	Amort	100,056.69	0.450	100,056.69		0.408	05/12/2024	497		
Subtotal and Average				100,056.69		100,056.69		0.408		497		
American Express Bank												
XXXXXXABM3A	14077	Brokered CD	Amort	245,000.00	1.800	245,000.00		1.800	03/03/2025	792		
Subtotal and Average				245,000.00		245,000.00		1.800		792		
AMERICAN EXPRES												
SVS14309	14309	CORPORATE NOTE	Amort	100,019.93	3.950	100,019.93		3.942	08/01/2025	943		
IG025816CY3	14377	CORPORATE NOTE	Amort	48,279.97	3.950	48,279.97		5.399	08/01/2025	943		
Subtotal and Average				148,299.90		148,299.90		4.416		943		
AMERICAN EXPRESS CO.												
IG-025816CY3	14412	CORPORATE NOTE	Amort	96,815.14	3.950	96,815.14		5.290	08/01/2025	943		
IG-025816CY3A	14413	CORPORATE NOTE	Amort	96,735.24	3.950	96,735.24		5.324	08/01/2025	943		
025816CY3	14461	CORPORATE NOTE	Amort	48,410.82	3.950	48,410.82		5.327	08/01/2025	943		
025816CY3A	14463	CORPORATE NOTE	Amort	96,749.18	3.950	96,749.18		5.318	08/01/2025	943		
Subtotal and Average				338,710.38		338,710.38		5.313		943		
APPLE INC												
037833AK6	13964	CORPORATE NOTE	Amort	100,715.04	2.400	100,715.04		2.400	05/03/2023	122		
037833AS9	13980	CORPORATE NOTE	Amort	103,918.66	3.450	103,918.66		3.450	05/06/2024	491		
Subtotal and Average				204,633.70		204,633.70		2.933		309		
Associated Bank												
XXXXXX5342A	14059	Certificates of Deposit	Amort	488,080.40	0.100	488,080.40		0.101	01/08/2023	7		

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XXXXXX0809	14111	Certificates of Deposit	Amort	518,247.07	0.400	518,247.07		0.400	05/04/2023	123		
XXXXXXXX2930	14124	Certificates of Deposit	Amort	260,999.01	0.950	260,999.01		0.950	01/10/2023	9		
XXXXXXXX3219A	14512	Certificates of Deposit	Amort	339,768.61	2.650	339,768.61		2.687	11/26/2023	329		
XXXXXXXX3227A	14513	Certificates of Deposit	Amort	851,606.62	2.650	851,606.62		2.650	11/26/2023	329		
XXXXXX3235	13906	Money Market Accounts	Amort	3,203,729.64	0.150	3,203,729.64		0.150		1		
Subtotal and Average				5,662,431.35		5,662,431.35		0.734		82		

ASSURED GUARANTY

04621WAC4	14147	CORPORATE NOTE	Amort	51,124.22	5.000	51,124.22		3.240	07/01/2024	547		
IG- 04621WAC4	14361	CORPORATE NOTE	Amort	9,975.38	5.000	9,975.38		5.169	07/01/2024	547		
IG04621WAC4	14378	CORPORATE NOTE	Amort	99,354.66	2.000	99,354.66		5.451	07/01/2024	547		
IG-04621WAC4	14414	CORPORATE NOTE	Amort	12,976.91	5.000	12,976.91		5.120	07/01/2024	547		
IG-04621WAC4A	14415	CORPORATE NOTE	Amort	126,616.13	5.000	126,616.13		5.208	07/01/2024	547		
04621WAC4A	14464	CORPORATE NOTE	Fair	99,721.60	5.000	99,721.60		5.174	07/01/2024	547		
04621WAC4B	14465	CORPORATE NOTE	Amort	99,690.67	5.000	99,690.67		5.174	07/01/2024	547		
Subtotal and Average				499,459.57		499,459.57		5.038		547		

Bank of America

XXXXXXVQ33A	14075	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	03/02/2023	60		
06051GFS3A	13913	CORPORATE NOTE	Amort	106,727.52	3.875	106,727.52		1.195	08/01/2025	943		
06053FAA7A	13932	CORPORATE NOTE	Amort	102,085.56	4.100	102,085.56		0.221	07/24/2023	204		
Subtotal and Average				453,813.08		453,813.08		0.736		300		

BAYONNE NJ

IG0728874F6	14478	Municipal Bonds	Amort	220,188.74	0.492	220,188.74		4.900	07/01/2023	181		
GC0728874F6	14487	Municipal Bonds	Amort	225,081.66	0.492	225,081.66		4.900	07/01/2023	181		
Subtotal and Average				445,270.40		445,270.40		4.900		181		

BB&T Corp

05531FBH5	13981	CORPORATE NOTE	Amort	102,882.54	2.500	102,882.54		2.500	08/01/2024	578		
XXXXXXXXFBE2	14441	CORPORATE NOTE	Amort	97,050.02	3.700	97,050.02		3.860	06/05/2025	886		
Subtotal and Average				199,932.56		199,932.56		3.160		727		

BBVA USA

GC20453KAA3	14446	CORPORATE NOTE	Amort	241,552.63	3.875	241,552.63		5.483	04/10/2025	830		
Subtotal and Average				241,552.63		241,552.63		5.483		830		

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Bank of Belleville												
XXXXXX9487	14510	Compounding Int CD	Amort	378,838.72	3.000	378,838.72		3.000	11/12/2023	315		
XXXXXX0582	14511	Compounding Int CD	Amort	263,509.94	3.000	263,509.94		3.000	11/12/2023	315		
		Subtotal and Average		642,348.66		642,348.66		3.000		315		
Bank Hapoalim BM												
06251A2Q2	13835	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/15/2025	1,079		
		Subtotal and Average		245,000.00		245,000.00		0.500		1,079		
BLACKROCK INC												
09247XAL5	13996	CORPORATE NOTE	Amort	103,523.04	3.500	103,523.04		3.500	03/18/2024	442		
		Subtotal and Average		103,523.04		103,523.04		3.500		442		
BMW Bank of N. America												
XXXXXXXXAF25	14011	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	10/23/2023	295		
		Subtotal and Average		245,000.00		245,000.00		0.400		295		
BNY MELLON												
06406HCS6	13925	CORPORATE NOTE	Amort	103,414.19	3.650	103,414.19		0.497	02/04/2024	399		
		Subtotal and Average		103,414.19		103,414.19		0.497		399		
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	2,445,545.23	0.500	2,445,545.23		0.500		1		
XXXXXXXX8769C	14106	Compounding Int CD	Amort	104,874.27	0.400	104,874.27		0.400	04/05/2023	94		
		Subtotal and Average		2,550,419.50		2,550,419.50		0.496		4		
BRISTOL TWP												
IG-110290NC3	14416	Municipal Bonds	Amort	25,198.68	3.050	25,198.68		5.744	06/01/2030	2,708		
		Subtotal and Average		25,198.68		25,198.68		5.744		2,708		
BROOKFIELD ASSET MAN												
112585AH7	14139	CORPORATE NOTE	Amort	99,980.21	4.000	99,980.21		4.060	01/15/2025	745		
112585AH7A	14236	CORPORATE NOTE	Fair	49,967.73	4.000	49,967.73		4.000	01/15/2025	745		
112585AH7B	14254	CORPORATE NOTE	Fair	49,916.31	4.000	49,916.31		3.977	01/15/2025	745		
112585AH7C	14259	CORPORATE NOTE	Amort	99,992.56	4.000	99,992.56		3.947	01/15/2025	745		

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BULLHEAD CITY												
112585AH7D	14273	CORPORATE NOTE	Amort	49,942.14	4.000	49,942.14		4.003	01/15/2025	745		
IG-112585AH7	14362	CORPORATE NOTE	Amort	97,541.19	4.000	97,541.19		5.292	01/15/2025	745		
GC112585AH7	14442	CORPORATE NOTE	Amort	38,927.12	4.000	38,927.12		5.411	01/15/2025	745		
112585AH7E	14467	CORPORATE NOTE	Fair	9,752.90	4.000	9,752.90		5.458	01/15/2025	745		
		Subtotal and Average		496,020.16		496,020.16		4.393		745		
BULLHEAD CITY												
IG-12022GAH6	14417	Municipal Bonds	Amort	7,981.25	2.052	7,981.25		5.850	07/01/2029	2,373		
		Subtotal and Average		7,981.25		7,981.25		5.850		2,373		
BUSEY BANK												
CK#1514619001	11083	Interest Bearing Checking Accounts	Amort	23,968,597.22	1.000	23,968,597.22		1.000		1		
XXXXXXXX117234B	14130	Compounding Int CD	Amort	250,660.96	0.050	250,660.96		0.050	01/19/2023	18		
XXXXXXXX2549A	14287	Compounding Int CD	Amort	173,026.21	0.250	173,026.21		0.250	11/19/2023	322		
XXXXXXXX69299A	14290	Compounding Int CD	Amort	121,903.06	0.250	121,903.06		0.250	07/30/2023	210		
CK#1514480501	11084	Interest Bearing Checking Accounts	Amort	734,823.50	1.000	734,823.50		1.000		1		
		Subtotal and Average		25,249,010.95		25,249,010.95		0.982		4		
CALIFORNIA ST UNI												
GC-13077DOES	14529	Municipal Bonds	Amort	38,660.45	1.142	38,660.45		5.264	11/01/2026	1,400		
GC13077DOESC	14563	Municipal Bonds	Amort	241,928.74	1.142	241,928.74		5.113	11/01/2026	1,400		
		Subtotal and Average		280,589.19		280,589.19		5.134		1,400		
CAROL STREAM												
143735YP7	14205	Municipal Bonds	Amort	7,434.53		7,434.53		4.431	11/01/2029	2,496		
		Subtotal and Average		7,434.53		7,434.53		4.431		2,496		
CATERPILLAR FINANCIAL SE												
14912L6C0	13933	CORPORATE NOTE	Amort	104,043.29	3.300	104,043.29		0.474	09/09/2024	525		
		Subtotal and Average		104,043.29		104,043.29		0.474		525		
CATHEDRAL CITY												
GC-14915TAY7	14231	Municipal Bonds	Fair	153,470.60	3.755	153,470.60		3.978	12/01/2027	1,795		
		Subtotal and Average		153,470.60		153,470.60		3.978		1,795		
CENT TX REG MOBILITY												
155498JB5	14246	Municipal Bonds	Amort	9,552.59	1.445	9,552.59		3.807	01/01/2025	731		

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CHARLES SCHWAB CORP				9,552.59		9,552.59		3.807		731		
Subtotal and Average												
XXXXXX3AX3	14123	CORPORATE NOTE	Amort	100,997.79	3.850	100,997.79		3.403	05/21/2025	871		
62620HCNO	14163	Municipal Bonds	Amort	44,649.24	2.257	44,649.24		4.317	01/01/2029	2,192		
Subtotal and Average				145,647.03		145,647.03		3.683		1,275		
CHEVRON												
166764BT6	13914	CORPORATE NOTE	Amort	102,667.86	2.896	102,667.86		0.586	03/03/2024	427		
Subtotal and Average				102,667.86		102,667.86		0.596		427		
CHICAGO IL TRANS												
16772PCK0	14227	Municipal Bonds	Amort	24,275.09	2.064	24,275.09		3.655	12/01/2024	700		
167593S52	14301	Municipal Bonds	Amort	325,000.00	0.958	325,000.00		3.022	01/01/2023			
IG-167593S52	14355	Municipal Bonds	Amort	325,000.00	0.959	325,000.00		3.022	01/01/2023			
Subtotal and Average				674,275.09		674,275.09		3.044		25		
CHICAGO ILL OH												
IG167593S52A	14482	Municipal Bonds	Amort	135,000.00	0.959	135,000.00		4.505	01/01/2023			
GC167593S52	14493	Municipal Bonds	Amort	200,000.00	0.959	200,000.00		3.022	01/01/2023			
Subtotal and Average				335,000.00		335,000.00		3.620				
CISCO SYSTEMS INC												
17275RAN2	13927	CORPORATE NOTE	Amort	103,774.04	3.625	103,774.04		0.382	03/04/2024	428		
Subtotal and Average				103,774.04		103,774.04		0.392		428		
CITIGROUP INC.												
GC-1730FVU2	14150	CORPORATE NOTE	Fair	14,961.53	4.050	14,961.53		4.162	05/27/2025	877		
Subtotal and Average				14,961.53		14,961.53		4.162		877		
Citizens Community Bank												
XXXXXXXX5623	14057	Compounding Int CD	Amort	336,535.82	0.200	336,535.82		0.200	01/06/2023	5		
XXXXXXXX5624	14058	Compounding Int CD	Amort	138,031.74	0.200	138,031.74		0.200	01/07/2023	6		
XXXXXXXX5620C	14099	Compounding Int CD	Amort	1,017,638.01	0.200	1,017,638.01		0.200	03/17/2023	75		
Subtotal and Average				1,492,205.57		1,492,205.57		0.200		52		

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CLAY COUNTY MISS												
GC183468BUB	14492	Municipal Bonds	Amort	138,024.80	0.450	138,024.80		4.801	05/01/2023	120		
Subtotal and Average				138,024.80		138,024.80		4.801		120		
Coca-Cola Co												
191216CL2	14040	CORPORATE NOTE	Amort	101,582.03	1.750	101,582.03		1.750	09/06/2024	614		
Subtotal and Average				101,582.03		101,582.03		1.750		614		
COLGATE-PALMOLIVE CO												
194160EG1	13928	CORPORATE NOTE	Amort	103,480.47	3.250	103,480.47		0.346	03/15/2024	439		
Subtotal and Average				103,480.47		103,480.47		0.346		439		
COLLATERALIZED CO												
IG19424JP75	14483	CORPORATE NOTE	Amort	199,077.92	0.100	199,077.92		4.562	02/07/2023	37		
GC19424JP75	14494	CORPORATE NOTE	Amort	316,531.90	0.100	316,531.90		4.783	02/07/2023	37		
Subtotal and Average				515,609.82		515,609.82		4.697		37		
COMCAST CORP												
20030NCR0A	13929	CORPORATE NOTE	Amort	104,039.95	3.700	104,039.95		0.537	04/15/2024	470		
Subtotal and Average				104,039.95		104,039.95		0.537		470		
Comerica Bank												
200339DX4	14277	CORPORATE NOTE	Amort	248,004.68	4.000	248,004.68		4.334	07/27/2025	938		
IG-200339DX4	14418	CORPORATE NOTE	Amort	239,163.39	4.000	239,163.39		5.847	07/27/2025	938		
Subtotal and Average				487,168.07		487,168.07		5.077		938		
Commerce Bank												
680370012	13890	Money Market Accounts	Amort	258,359.49	0.100	258,359.49		0.100		1		
Subtotal and Average				258,359.49		258,359.49		0.100		1		
COMMUNITY HEALTH NET												
GC-20396EAA0	14151	CORPORATE NOTE	Fair	10,090.98	4.237	10,090.98		3.821	05/01/2025	851		
IG-20369EAA01	14256	CORPORATE NOTE	Fair	30,381.46	4.237	30,381.46		3.823	05/01/2025	851		
IG-20268JAA1	14367	CORPORATE NOTE	Amort	49,037.16	2.760	49,037.16		3.917	10/01/2024	639		
Subtotal and Average				89,509.60		89,509.60		3.874		734		

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COMMON SPIRIT HEALTH												
20268JAA1	14138	CORPORATE NOTE	Amort	49,079.73	2.760	49,079.73		3.865	10/01/2024	639		
20268JAA1B	14302	CORPORATE NOTE	Amort	49,058.65	2.760	49,058.65		3.891	10/01/2024	639		
20268JAA1A	14338	CORPORATE NOTE	Amort	3,913.58	2.760	3,913.58		4.059	10/01/2024	639		
IG-20268JAA1	14363	CORPORATE NOTE	Amort	113,657.05	2.760	113,657.05		5.500	10/01/2024	639		
IG-20268JAA1A	14379	CORPORATE NOTE	Fair	77,399.47	2.760	77,399.47		5.471	10/01/2024	639		
GC20268JAA1	14447	CORPORATE NOTE	Amort	91,686.28	2.760	91,686.28		5.502	10/01/2024	639		
Subtotal and Average				384,794.76		384,794.76		5.066		639		
COMMONWEALTH												
GC-20281PMK5	14347	Municipal Bonds	Amort	66,954.23	2.319	66,954.23		3.700	06/01/2026	1,247		
Subtotal and Average				66,954.23		66,954.23		3.700		1,247		
COOK COUNTY												
213471HK4	14206	Municipal Bonds	Amort	29,127.72	1.700	29,127.72		4.237	12/01/2030	2,891		
Subtotal and Average				29,127.72		29,127.72		4.237		2,891		
CORONA CALIFORNIA												
IG-21969AAH5	14419	Municipal Bonds	Amort	24,396.50	2.042	24,396.50		5.604	05/01/2028	2,312		
21969AAD4	14456	Municipal Bonds	Amort	126,956.38	1.131	126,956.38		5.459	05/01/2026	851		
GC-21969AAH5	14536	Municipal Bonds	Amort	44,473.48	2.042	44,473.48		5.604	05/01/2028	2,312		
Subtotal and Average				195,826.36		195,826.36		5.510		1,364		
Carrollton Bank												
XXXXXXXX6975	13904	Money Market Accounts	Amort	1,650,308.28	0.750	1,650,308.28		0.750		1		
XXXXXXXX1035H	14103	Compounding Int CD	Amort	641,236.98	0.300	641,236.98		0.300	03/30/2023	88		
XXXXXXXX1059E	14552	Compounding Int CD	Amort	522,290.22	2.030	522,290.22		2.030	12/05/2023	338		
Subtotal and Average				2,813,835.48		2,813,835.48		0.885		83		
CUDAHY CALIFORNIA												
22973PAH4	14232	Municipal Bonds	Amort	9,938.92	3.779	9,938.92		3.956	10/01/2026	1,369		
Subtotal and Average				9,938.92		9,938.92		3.956		1,369		
DENTON TX												
249002JH0	14230	Municipal Bonds	Amort	9,430.72		9,430.72		3.457	08/15/2024	592		
Subtotal and Average				9,430.72		9,430.72		3.457		592		

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DENVER CO C&C												
GC249182PK6	14495	Municipal Bonds	Amort	38,610.82	0.877	38,610.82		5.040	11/15/2023	318		
Subtotal and Average				38,610.82		38,610.82		5.040		318		
DUNDEE BANK NEBRASKA												
26518EAN9	14019	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/29/2025	1,032		
Subtotal and Average				245,000.00		245,000.00		0.550		1,032		
DZ BANK												
251526CJ6	14278	CORPORATE NOTE	Amort	191,663.69	0.898	191,663.69		3.996	05/28/2024	513		
Subtotal and Average				191,663.69		191,663.69		3.996		513		
EDISON INTERNTL												
842400HK2	14137	CORPORATE NOTE	Amort	95,934.21	0.975	95,934.21		3.662	08/01/2024	578		
842400HK2A	14257	CORPORATE NOTE	Amort	95,934.21	0.975	95,934.21		3.662	08/01/2024	578		
IG-842400HK2	14380	CORPORATE NOTE	Amort	93,591.95	0.975	93,591.95		5.267	08/01/2024	578		
Subtotal and Average				285,460.37		285,460.37		4.188		578		
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						
EXXON MOBILE												
30231GBD3	13916	CORPORATE NOTE	Amort	103,524.25	2.275	103,524.25		1.266	08/16/2026	1,323		
Subtotal and Average				103,524.25		103,524.25		1.266		1,323		
Fannie Mae												
3135G05X7	13899	Federal Agency Coupon Securities	Amort	1,388,988.04	0.375	1,388,988.04		0.677	08/25/2025	967		
Subtotal and Average				1,388,988.04		1,388,988.04		0.677		967		
Federal Farm Credit Bank												
3133ELEU3A	13792	Federal Agency Coupon Securities	Amort	8,000,000.00	0.280	8,000,000.00		0.280	09/14/2023	256		
3133EMHGOA	13828	Federal Agency Coupon Securities	Amort	3,500,000.00	0.500	3,500,000.00		0.500	06/02/2025	883		
3133EMNKA4A	13854	Federal Agency Coupon Securities	Amort	2,000,000.00	0.310	2,000,000.00		0.310	07/22/2024	588		
FFCB	13872	Federal Agency Coupon Securities	Amort	6,500,000.00	0.480	6,500,000.00		0.480	03/23/2023	81		

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XXXXXXNRG7	14102	Federal Agency Coupon Securities	Fair	3,500,000.00	2.220	3,500,000.00		2.205	03/10/2026	1,164		
Subtotal and Average				23,500,000.00		23,500,000.00		0.657		462		

Federal Home Loan Bank

3130AKBK1A	13800	Federal Agency Coupon Securities	Amort	5,500,000.00	0.220	5,500,000.00		0.220	04/05/2023	94		
3130A2UW4A	13806	Federal Agency Coupon Securities	Amort	4,175,116.83	2.875	4,175,116.83		0.316	09/13/2024	621		
3130AMRZ7	13900	Federal Agency Coupon Securities	Amort	11,700,000.00	0.375	11,700,000.00		0.375	06/28/2024	544		
XXXXXXXXNJ18	13978	Federal Agency Coupon Securities	Amort	2,600,000.00	0.900	2,600,000.00		0.900	08/26/2026	1,333		
3130ASUC1	14235	Federal Agency Coupon Securities	Amort	200,000.00	4.050	200,000.00		4.050	08/10/2027	1,682		
IG3130AT3D7	14479	Federal Agency Coupon Securities	Amort	147,531.61	1.875	147,531.61		2.466	07/31/2026	1,307		
GC3130AT3D7	14490	Federal Agency Coupon Securities	Amort	147,346.16	4.500	147,346.16		4.928	09/16/2027	1,719		
Subtotal and Average				24,469,994.60		24,469,994.60		0.456		560		

Federal Home Loan Mtg Corp

3134GXF66	14318	Federal Agency Coupon Securities	Amort	250,131.32	4.000	250,131.32		3.980	08/01/2025	943		
GC-3134GX6U4	14535	Federal Agency Coupon Securities	Amort	250,009.36	5.000	250,009.36		5.000	11/15/2024	684		
IG-3134GX6U4X	14547	Federal Agency Coupon Securities	Amort	250,009.36	5.000	250,009.36		5.000	11/15/2024	684		
GC-3137H9CG2	14503	MBS	Amort	245,124.49	5.500	245,124.49		5.364	01/25/2040	6,233		
GC3137B5JM6	14566	MBS	Amort	149,304.98	3.531	149,304.98		3.279	07/25/2023	205		
IG3137B5JM6	14569	MBS	Amort	149,304.98	3.531	149,304.98		3.279	07/25/2023	205		
IG3137H9CG2	14572	MBS	Amort	245,124.49	5.500	245,124.49		5.364	01/25/2040	6,233		
GC3137H93K3B	14580	MBS	Amort	244,832.31	5.000	244,832.31		5.241	09/25/2050	10,129		
IG3137H93K3B	14583	MBS	Amort	244,832.31	5.000	244,832.31		5.241	09/25/2050	10,129		
Subtotal and Average				2,028,673.60		2,028,673.60		4.767		4,266		

FL HIGHER ED

34073TNT0	14468	Municipal Bonds	Amort	27,401.88	1.869	27,401.88		5.118	12/01/2025	1,065		
Subtotal and Average				27,401.88		27,401.88		5.118		1,065		

Federal National Mtg Assn

GC31416WHF2A	14577	MBS	Amort	67,658.51	4.500	67,658.51		5.588	06/01/2030	2,708		
Subtotal and Average				67,658.51		67,658.51		5.588		2,708		

fort ordinary califo

348188BG7	14263	Municipal Bonds	Amort	55,995.47	2.410	55,995.47		4.005	09/01/2027	1,704		
Subtotal and Average				55,995.47		55,995.47		4.005		1,704		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
FREDDIE MAC												
3134GWYZ38	13805	Federal Agency Coupon Securities	Amort	3,000,000.00	0.530	3,000,000.00		0.530	10/28/2025	1,031		
3134GXF7	13827	Federal Agency Coupon Securities	Amort	2,000,000.00	0.375	2,000,000.00		0.375	09/16/2024	624		
3134GXF66	14296	Federal Agency Coupon Securities	Amort	250,139.93	0.400	250,139.93		0.378	08/01/2025	943		
		Subtotal and Average		5,250,139.93		5,250,139.93		0.464		871		
GARDENA CALIF												
IG-365471AL5	14556	Municipal Bonds	Amort	33,292.26	2.963	33,292.26		5.525	04/01/2031	3,012		
GC-365471AL5B	14558	Municipal Bonds	Amort	24,971.69	2.963	24,971.69		5.641	04/01/2031	3,012		
		Subtotal and Average		58,263.95		58,263.95		5.574		3,012		
GLASSBORO												
IG-37736QY5	14394	Municipal Bonds	Amort	7,760.22	1.942	7,760.22		5.895	01/15/2030	2,571		
		Subtotal and Average		7,760.22		7,760.22		5.895		2,571		
GLAXOSMITHKLINE CAPITAL												
377373AG0	13934	CORPORATE NOTE	Amort	103,501.65	3.000	103,501.65		0.422	06/01/2024	517		
		Subtotal and Average		103,501.65		103,501.65		0.422		517		
GLENDORA CALIF PENSI												
3788612AN5	14168	Municipal Bonds	Amort	13,248.70	2.395	13,248.70		4.263	06/01/2030	2,708		
378612AN5A	14169	Municipal Bonds	Amort	13,286.17	2.395	13,286.17		4.220	06/01/2030	2,708		
		Subtotal and Average		26,534.87		26,534.87		4.242		2,708		
Government National Mortgage A												
38383TWE9	14300	MBS	Fair	148,018.81	4.000	148,018.81		3.856	09/20/2044	7,933		
IG-38383TWE9	14352	MBS	Fair	148,018.81	4.000	148,018.81		3.856	09/20/2044	7,933		
		Subtotal and Average		296,037.62		296,037.62		3.856		7,933		
GOLDEN ST TOBACCO												
38122NB27	14180	Municipal Bonds	Amort	121,843.75	2.086	121,843.75		4.129	06/01/2028	1,978		
GC-38122NC75	14203	Municipal Bonds	Fair	27,336.59	2.532	27,336.59		4.407	06/01/2028	1,978		
38122NC75A	14311	Municipal Bonds	Amort	13,669.69	2.532	13,669.69		4.433	05/01/2028	1,947		
IG-38122NC83	14421	Municipal Bonds	Amort	16,664.52	2.587	16,664.52		5.747	06/01/2029	2,343		
IG38122NC59	14443	Municipal Bonds	Amort	22,343.67	2.158	22,343.67		5.638	06/01/2026	1,247		
GC-38122NC75	14539	Municipal Bonds	Amort	20,948.02	2.532	20,948.02		6.107	06/01/2028	1,978		

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GC-38122NC59X	14557	Municipal Bonds	Amort	9,099.57	2.158	9,099.57		5.066	06/01/2026	1,247		
Subtotal and Average				231,905.81		231,905.81		4.657		1,903		
GOLMAN SACHS INTER N												
38141GXJ8	14142	CORPORATE NOTE	Amort	49,623.35	3.500	49,623.35		3.854	04/01/2025	821		
38141GXL8C	14233	CORPORATE NOTE	Amort	99,139.53	3.500	99,139.53		3.905	04/01/2025	821		
IG-38141GXJ8A	14422	CORPORATE NOTE	Fair	95,415.82	3.500	95,415.82		5.711	04/01/2025	821		
GC38141GXL8E	14470	CORPORATE NOTE	Amort	95,426.86	3.500	95,426.86		5.705	04/01/2025	821		
38141GXJ8A	14193	Municipal Bonds	Fair	49,569.77	3.500	49,569.77		3.905	04/01/2025	821		
38141GXJ8B	14194	Municipal Bonds	Fair	49,562.20	3.500	49,562.20		3.912	04/01/2025	821		
Subtotal and Average				438,737.53		438,737.53		4.684		821		
Goldman Sachs Bank												
XXXXXXGXJ8A	14119	CORPORATE NOTE	Amort	99,392.50	3.500	99,392.50		3.786	04/01/2025	821		
XXXXXXLAE6	14120	CORPORATE NOTE	Amort	100,764.53	3.750	100,764.53		3.265	05/22/2025	872		
IG-38141GXJ8	14359	CORPORATE NOTE	Amort	49,677.95	3.500	49,677.95		3.802	04/01/2025	821		
38141W273	13525	Money Market Accounts	Amort	0.00	2.030	0.00		2.030		1		
Subtotal and Average				249,834.98		249,834.98		3.579		841		
GRAHAM TX GO												
384712EW1	14179	Municipal Bonds	Amort	85,688.86	2.420	85,688.86		4.141	08/15/2029	2,418		
Subtotal and Average				85,688.86		85,688.86		4.141		2,418		
HARMAN INTERNTL												
413086AH2	14319	CORPORATE NOTE	Amort	100,756.18	4.150	100,756.18		3.813	05/15/2025	865		
IG-413086AH2	14350	CORPORATE NOTE	Amort	100,756.18	4.150	100,756.18		3.813	05/15/2025	865		
Subtotal and Average				201,512.36		201,512.36		3.813		865		
HAWAII ST ARPTS												
41978CAX3	14312	Municipal Bonds	Amort	14,606.89	2.008	14,606.89		3.835	07/01/2024	547		
Subtotal and Average				14,606.89		14,606.89		3.835		547		
HOME DEPOT												
437076BC5	13917	CORPORATE NOTE	Amort	103,441.88	3.750	103,441.88		0.649	02/15/2024	410		
Subtotal and Average				103,441.88		103,441.88		0.649		410		

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Heartland Bank												
42237HAH2	14018	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/29/2026	1,397		
		Subtotal and Average		245,000.00		245,000.00		0.850		1,397		
HILLSBORO												
IG-43232VVJ7	14395	Municipal Bonds	Amort	34,584.00	2.191	34,584.00		5.658	07/01/2027	1,642		
		Subtotal and Average		34,584.00		34,584.00		5.658		1,642		
HONEYWELL												
438516BW5	13918	CORPORATE NOTE	Amort	102,285.79	2.300	102,285.79		0.254	02/15/2024	410		
		Subtotal and Average		102,285.79		102,285.79		0.254		410		
IDABEL NATIONAL BANK												
XXXXXX8AN8	14022	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/26/2026	1,394		
		Subtotal and Average		245,000.00		245,000.00		0.850		1,394		
Illinois Funds												
IF71-3914-7479	10052	Illinois Funds	Amort	76,817,056.10	0.016	76,817,056.10		0.016		1		
IF71-3916-7772	10054	Illinois Funds	Amort	892,235.19	0.016	892,235.19		0.016		1		
		Subtotal and Average		77,709,291.29		77,709,291.29		0.016		1		
IMET												
2213230184	13940	Money Market Accounts	Amort	3,049,825.91		3,049,825.91				1		
		Subtotal and Average		3,049,825.91		3,049,825.91				1		
INDUSTRIAL AND COML BANK												
XXXXX1ECS8	14014	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	10/18/2023	290		
		Subtotal and Average		245,000.00		245,000.00		0.350		290		
INSTITUTION FOR SAVINGS												
XXXXXX0PAZ8	14035	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,396		
		Subtotal and Average		245,000.00		245,000.00		1.000		1,396		
INTEL Corp												
458140BD1	13982	CORPORATE NOTE	Amort	103,085.97	2.875	103,085.97		2.875	05/11/2024	496		

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JOHN DEERE												
24422EUX5	13915	CORPORATE NOTE	Amort	102,580.84	2.600	102,580.84		0.404	03/07/2024	431		
Subtotal and Average				102,580.84		102,580.84		0.404		431		
JOHN MARSHALL												
47804GGC1	13830	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	362		
Subtotal and Average				245,000.00		245,000.00		0.200		362		
Jonesboro												
XXXXXXPKR5	14007	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/20/2025	1,023		
Subtotal and Average				245,000.00		245,000.00		0.550		1,023		
JP Morgan Chase												
XXXXXXWBX2	14026	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/29/2026	1,397		
46625HRV4	13919	CORPORATE NOTE	Amort	105,052.23	2.950	105,052.23		1.639	10/01/2026	1,369		
46625HJX9	13930	CORPORATE NOTE	Amort	104,245.39	3.625	104,245.39		0.492	05/31/2024	498		
Subtotal and Average				454,297.62		454,297.62		1.058		1,184		
KANE ETG IL CCD												
GC-484062LY8	14306	Municipal Bonds	Fair	83,499.90	1.000	83,499.90		3.616	12/15/2025	1,079		
Subtotal and Average				83,499.90		83,499.90		3.616		1,079		
Kansas State Bank												
50116CCN7A	13836	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	11/29/2024	698		
Subtotal and Average				245,000.00		245,000.00		0.350		698		
KILLEEN TEX GO												
GC494135AP1	14471	Municipal Bonds	Amort	23,363.45	0.804	23,363.45		5.034	04/01/2025	821		
Subtotal and Average				23,363.45		23,363.45		5.034		821		
KS MEA PWR												
IG-48526CBR7	14410	Municipal Bonds	Amort	40,557.59	1.477	40,557.59		5.796	07/01/2025	912		
GC48526CBR7	14451	Municipal Bonds	Amort	9,009.91	1.477	9,009.91		5.810	07/01/2025	912		
Subtotal and Average				49,567.50		49,567.50		5.799		912		

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KS CITY MO.												
485106MNV	14307	Municipal Bonds	Amort	24,423.30	2.759	24,423.30		3.654	10/01/2025	1,004		
				Subtotal and Average		24,423.30		3.654		1,004		
LAHABRA CALIF PENSI												
503433AH7	14208	Municipal Bonds	Amort	9,070.81	2.473	9,070.81		4.112	08/01/2029	2,404		
				Subtotal and Average		9,070.81		4.112		2,404		
LAKE ELSINORE												
86459ADQ2	14182	Municipal Bonds	Amort	45,258.15	2.023	45,258.15		4.095	03/01/2028	1,886		
				Subtotal and Average		45,258.15		4.095		1,886		
LANSING MI												
516447CX5	14207	Municipal Bonds	Amort	14,539.78	3.450	14,539.78		4.007	05/01/2029	2,312		
IG-516447CX5	14365	Municipal Bonds	Amort	13,426.68	3.450	13,426.68		5.440	05/01/2029	2,312		
				Subtotal and Average		27,966.46		4.695		2,312		
LA QUINTA CA												
50420BDF6	14170	Municipal Bonds	Amort	41,279.03	1.418	41,279.03		3.878	09/01/2028	1,339		
IG-50420BDF6	14364	Municipal Bonds	Amort	17,474.74	1.418	17,474.74		5.269	09/01/2028	1,339		
				Subtotal and Average		58,753.77		4.292		1,339		
LASALLE CNTY												
504516EU5	14181	Municipal Bonds	Amort	89,964.51	2.150	89,964.51		4.081	12/15/2028	2,175		
				Subtotal and Average		89,964.51		4.081		2,175		
LAUDERDALE COUNTY												
518481AS5	14237	Municipal Bonds	Amort	14,039.62	1.800	14,039.62		3.890	07/01/2026	1,277		
				Subtotal and Average		14,039.62		3.890		1,277		
Lindell Bank												
XXXXXXXX8528A	14067	Certificates of Deposit	Amort	250,000.00	0.250	250,000.00		0.250	01/22/2023	21		
				Subtotal and Average		250,000.00		0.250		21		
LIVE OAK BANK												
XXXXXXXX6SFO	14006	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	10/17/2025	1,020		

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LOUISIANA PUBLIC FAC												
546399FB7	14228	Municipal Bonds	Amort	24,522.34	2.974	24,522.34		3.666	12/15/2025	1,079		
IG-546399MO6	14423	Municipal Bonds	Amort	12,443.09	2.410	12,443.09		5.628	06/01/2029	2,343		
		Subtotal and Average		36,965.43		36,965.43		4.327		1,504		
MALAGA BANK												
XXXXXXXXABH8	14016	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	10/29/2026	1,397		
		Subtotal and Average		245,000.00		245,000.00		0.800		1,397		
MANTECA CALIFORNIA												
GC66453RBC7	14472	Municipal Bonds	Amort	33,603.40	2.213	33,603.40		5.512	10/01/2028	2,100		
		Subtotal and Average		33,603.40		33,603.40		5.512		2,100		
MARYLAND ST DEP												
GC57421FAC1	14497	Municipal Bonds	Amort	120,308.52	0.806	120,308.52		5.400	08/01/2025	943		
GC-57421FAC1C	14530	Municipal Bonds	Fair	26,759.31	0.806	26,759.31		5.358	08/01/2025	943		
		Subtotal and Average		147,067.83		147,067.83		5.392		943		
MASTERCARD												
57636QAG9B	13920	CORPORATE NOTE	Amort	105,843.72	2.950	105,843.72		1.383	11/21/2026	1,420		
		Subtotal and Average		105,843.72		105,843.72		1.383		1,420		
Medallion Bank												
XXXXXXXXDLWA	14023	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,396		
		Subtotal and Average		245,000.00		245,000.00		1.000		1,396		
MERRICK & CO												
58933YAU9	13921	CORPORATE NOTE	Amort	102,856.97	2.900	102,856.97		0.467	03/07/2024	431		
		Subtotal and Average		102,856.97		102,856.97		0.467		431		
Merrick Bank												
59013KLB0	13829	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	362		
		Subtotal and Average		245,000.00		245,000.00		0.200		362		

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MET TRAN AUTH												
59259YCC1	14313	Municipal Bonds	Amort	101,503.06	5.754	101,503.06		3.964	11/15/2023	318		
Subtotal and Average				101,503.06		101,503.06		3.964		318		
MET PIER												
592250DX9A	14238	CORPORATE NOTE	Fair	149,218.47	3.955	149,218.47		4.099	12/15/2026	1,444		
592250DX9	14204	Municipal Bonds	Amort	19,566.89	3.955	19,566.89		4.564	12/15/2026	1,444		
Subtotal and Average				168,785.36		168,785.36		4.153		1,444		
MET WA DC ARPT												
592643DY3	14171	Municipal Bonds	Amort	157,374.03	2.471	157,374.03		*** ***	10/01/2029	2,465		
Subtotal and Average				157,374.03		157,374.03		*** ***		2,465		
MIAMI DADE												
59333P3R7	14176	Municipal Bonds	Amort	14,775.19	3.862	14,775.19		4.120	10/01/2029	2,465		
59333NU68	14183	Municipal Bonds	Amort	43,795.74	2.036	43,795.74		4.183	10/01/2029	2,465		
Subtotal and Average				58,570.93		58,570.93		4.167		2,465		
MICHIGAN FIN												
IG-59447W64	14425	Municipal Bonds	Amort	12,642.85	3.210	12,642.85		5.742	11/01/2030	2,861		
Subtotal and Average				12,642.85		12,642.85		5.742		2,861		
MIDDLESEX CN												
596567CD7	14195	Municipal Bonds	Amort	7,114.63		7,114.63		4.489	10/01/2030	2,830		
Subtotal and Average				7,114.63		7,114.63		4.489		2,830		
MILWAUKEE WI												
IG-602366VP8	14424	Municipal Bonds	Amort	50,394.34	2.870	50,394.34		5.629	03/01/2030	2,616		
Subtotal and Average				50,394.34		50,394.34		5.629		2,616		
MITSUBISHI UFJ FINANCAL												
606822BS2A	14149	CORPORATE NOTE	Amort	188,138.40	1.412	188,138.40		3.887	07/17/2025	928		
Subtotal and Average				188,138.40		188,138.40		3.887		928		
ISHI UFJ FINANCAL												
606822BN3	14141	CORPORATE NOTE	Amort	193,327.82	2.193	193,327.82		3.837	02/25/2025	786		

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MONTGARY CN MD LTD												
613357CF7	14239	Municipal Bonds	Amort	9,165.30	2.000	9,165.30		3.928	11/01/2027	1,765		
GC613357CF7	14537	Municipal Bonds	Amort	13,098.87	2.000	13,098.87		4.989	11/01/2027	1,765		
		Subtotal and Average		22,264.17		22,264.17		4.552		1,765		
MONTREY CA												
612496AZ2	14196	Municipal Bonds	Amort	14,346.97	2.900	14,346.97		3.938	09/01/2027	1,704		
		Subtotal and Average		14,346.97		14,346.97		3.938		1,704		
MONTGOMERY COUNTY												
613601DK6	14209	Municipal Bonds	Amort	92,501.16	2.180	92,501.16		4.090	05/01/2030	2,677		
IG-613601DK6	14542	Municipal Bonds	Amort	55,837.48	2.180	55,837.48		5.595	05/01/2030	2,677		
		Subtotal and Average		148,338.64		148,338.64		4.657		2,677		
MUNICIPAL ELECTRIC												
62620HCM2	14184	Municipal Bonds	Amort	94,307.72	2.117	94,307.72		4.431	01/01/2028	1,826		
		Subtotal and Average		94,307.72		94,307.72		4.431		1,826		
NELNET BK DRAPER UTAH												
XXXXXXKAY7A	14076	Brokered CD	Amort	245,000.00	1.750	245,000.00		1.750	03/02/2026	1,156		
		Subtotal and Average		245,000.00		245,000.00		1.750		1,156		
NEW YORK												
64990FY65	14185	Municipal Bonds	Amort	9,445.01	3.159	9,445.01		4.192	03/15/2029	2,265		
GC64990GWS7	14450	Municipal Bonds	Amort	4,363.30	2.626	4,363.30		5.342	07/01/2028	2,008		
		Subtotal and Average		13,808.31		13,808.31		4.556		2,183		
NEWARK NJ												
IG-650367RB3	14396	Municipal Bonds	Amort	72,397.09	0.100	72,397.09		5.891	04/01/2030	2,647		
		Subtotal and Average		72,397.09		72,397.09		5.891		2,647		
NEW YORK STATE												
64988YL9	14246	Municipal Bonds	Amort	18,466.32	1.221	18,466.32		3.769	04/01/2026	1,186		
IG-64990FY65	14367	Municipal Bonds	Amort	31,046.42	3.159	31,046.42		5.331	03/15/2029	2,265		

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NEW YORK NY												
64966QCCG3	14210	Municipal Bonds	Amort	27,523.38	2.800	27,523.38		4.087	08/01/2030	2,769		
IG-64966QCCG3	14386	Municipal Bonds	Amort	105,014.59	2.800	105,014.59		5.411	08/01/2030	2,769		
IG-64966QCCG3A	14381	Municipal Bonds	Fair	120,259.38	2.800	120,259.38		5.606	08/01/2030	2,769		
		Subtotal and Average		252,797.35		252,797.35		5.360		2,769		
NJ ECON DEV												
64577BBD9	14247	Municipal Bonds	Amort	83,133.39	3.470	83,133.39		4.017	06/15/2027	1,626		
GC-645913BD5AB	14536	Municipal Bonds	Fair	8,938.92	0.100	8,938.92		5.374	02/15/2025	776		
		Subtotal and Average		92,072.31		92,072.31		4.149		1,543		
NORFOLD VA												
655867YV5	14308	Municipal Bonds	Amort	14,418.06	2.130	14,418.06		3.635	10/01/2025	1,004		
		Subtotal and Average		14,418.06		14,418.06		3.635		1,004		
NORRISTOWN												
IG-656457NN4	14600	Municipal Bonds	Fair	17,906.42	3.709	17,906.42		5.936	11/01/2029	2,496		
		Subtotal and Average		17,906.42		17,906.42		5.936		2,496		
NEW YORK ST												
64980GWS7	14229	CORPORATE NOTE	Amort	13,978.21	2.626	13,978.21		4.030	07/01/2028	2,008		
GC-64980GWS7C	14532	Municipal Bonds	Amort	138,330.76	2.626	138,330.76		5.036	07/01/2028	2,008		
		Subtotal and Average		152,308.97		152,308.97		4.945		2,008		
OCEANFIRST BANK												
XXXXXXTAG8A	14079	Brokered CD	Amort	245,000.00	1.650	245,000.00		1.650	03/10/2025	799		
		Subtotal and Average		245,000.00		245,000.00		1.650		799		
OLMULGEE COUNTY												
679225BW1	14240	Municipal Bonds	Amort	9,178.18	1.650	9,178.18		3.954	12/01/2026	1,430		
GC679225BW1	14533	Municipal Bonds	Amort	8,663.96	1.650	8,663.96		5.504	12/01/2026	1,430		
		Subtotal and Average		17,842.14		17,842.14		4.707		1,430		
ONE GAS												
68235PAL2	14136	CORPORATE NOTE	Amort	59,055.21	1.100	59,055.21		3.879	03/11/2024	435		

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68235PAL2A	14211	CORPORATE NOTE	Fair	48,444.96	1.100	48,444.96		3.809	03/11/2024	435		
68235PAL2B	14224	CORPORATE NOTE	Amort	24,211.30	1.100	24,211.30		3.849	03/11/2024	435		
68235PAL2C	14249	CORPORATE NOTE	Amort	72,632.22	1.100	72,632.22		3.851	03/11/2024	435		
68235PAL2D	14260	CORPORATE NOTE	Amort	57,120.71	1.100	57,120.71		3.877	03/11/2024	435		
	Subtotal and Average			261,464.40		261,464.40		3.855		435		
OSCEOLA CO												
68803PDD9	14241	Municipal Bonds	Amort	9,588.98	3.632	9,588.98		4.347	10/01/2029	2,465		
	Subtotal and Average			9,588.98		9,588.98		4.347		2,465		
OSWEGO IL GO												
IG-688664PU9	14427	Municipal Bonds	Amort	15,777.72	1.800	15,777.72		5.514	12/15/2029	2,540		
	Subtotal and Average			15,777.72		15,777.72		5.514		2,540		
PA ECO DEV FA												
70869PNS2	14310	Municipal Bonds	Amort	23,381.40	1.940	23,381.40		4.347	12/01/2025	1,065		
GC70869PMR5	14445	Municipal Bonds	Amort	130,432.56	1.364	130,432.56		5.589	06/15/2026	1,261		
	Subtotal and Average			153,813.96		153,813.96		5.400		1,231		
PALATINE IL												
696089D32	14242	Municipal Bonds	Amort	9,871.96	3.300	9,871.96		3.770	12/01/2025	1,065		
	Subtotal and Average			9,871.96		9,871.96		3.770		1,065		
PALM DESERT												
696624BB0	14188	Municipal Bonds	Amort	141,802.90	3.625	141,802.90		4.062	10/01/2028	2,100		
	Subtotal and Average			141,802.90		141,802.90		4.062		2,100		
PENN HILLS												
IG-707487G15	14367	Municipal Bonds	Amort	9,117.59	4.750	9,117.59		6.209	10/01/2030	2,830		
	Subtotal and Average			9,117.59		9,117.59		6.209		2,830		
PFIZER INC												
717081EN9	13935	CORPORATE NOTE	Amort	101,963.10	3.200	101,963.10		0.396	09/15/2023	257		
717081DM2	13997	CORPORATE NOTE	Amort	103,826.15	3.400	103,826.15		3.400	05/15/2024	500		
	Subtotal and Average			205,789.25		205,789.25		1.912		379		

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PFM												
450542	13778	Money Market Accounts	Amort	8,125,264.40		8,125,264.40				1		
		Subtotal and Average		8,125,264.40		8,125,264.40				1		
PHIL P												
GC717813XT1	14489	Municipal Bonds	Amort	172,304.13	1.952	172,304.13		4.900	07/15/2023	195		
		Subtotal and Average		172,304.13		172,304.13		4.900		195		
PNC BANK												
693475AX3	13922	CORPORATE NOTE	Amort	104,467.37	2.600	104,467.37		1.298	07/23/2026	1,299		
		Subtotal and Average		104,467.37		104,467.37		1.298		1,299		
PONY EXPRESS BK LIBERTY												
XXXXXXBO04A	14078	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/05/2023	247		
		Subtotal and Average		245,000.00		245,000.00		1.000		247		
POPPY BANK												
XXXXXXFBG3	14010	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	04/22/2026	1,207		
		Subtotal and Average		245,000.00		245,000.00		0.650		1,207		
PORT												
IG-735240S38	14398	Municipal Bonds	Amort	17,302.93	3.715	17,302.93		5.983	07/01/2030	2,738		
		Subtotal and Average		17,302.93		17,302.93		5.983		2,738		
PORT OAKLAND												
735000TN1	14187	Municipal Bonds	Amort	134,508.56	1.517	134,508.56		3.870	05/01/2026	1,216		
		Subtotal and Average		134,508.56		134,508.56		3.870		1,216		
PROCTER & GAMBLE												
742718EB1	13983	CORPORATE NOTE	Amort	101,761.36	3.100	101,761.36		3.100	08/15/2023	226		
		Subtotal and Average		101,761.36		101,761.36		3.100		226		
PUBLIC SERVICE NEW HAMPSHIRE												
744482BL3	13965	CORPORATE NOTE	Amort	102,299.04	3.500	102,299.04		3.500	11/01/2023	304		
		Subtotal and Average		102,299.04		102,299.04		3.500		304		

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RBC Capital Markets												
32275108	13771	Money Market Accounts	Amort	5,371,828.69	0.010	5,371,828.69		0.010		1		
32275108	13807	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				5,371,828.69		5,371,828.69		0.010		1		
READING PA GO												
755553G32	14172	Municipal Bonds	Amort	8,979.08	2.399	8,979.08		4.144	11/01/2029	2,496		
IG-755553G32	14368	Municipal Bonds	Amort	4,159.60	2.399	4,159.60		5.387	11/01/2029	2,496		
Subtotal and Average				13,138.68		13,138.68		4.537		2,496		
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	1,127,805.80	0.050	1,127,805.80		0.050		1		
Subtotal and Average				1,127,805.80		1,127,805.80		0.050		1		
REINSURANCE GROUP												
759351AL3	14135	CORPORATE NOTE	Amort	50,355.35	4.700	50,355.35		3.659	09/15/2023	257		
759351AL3A	14244	CORPORATE NOTE	Amort	50,373.62	4.700	50,373.62		3.605	09/15/2023	257		
759351AL3B	14251	CORPORATE NOTE	Amort	19,160.83	4.700	19,160.83		3.463	09/15/2023	257		
759351AL3C	14258	CORPORATE NOTE	Amort	50,355.35	4.700	50,355.35		3.659	09/15/2023	257		
759351AL3D	14264	CORPORATE NOTE	Amort	50,372.89	4.700	50,372.89		3.608	09/15/2023	257		
IG759351AL3	14484	CORPORATE NOTE	Amort	99,790.31	4.700	99,790.31		5.013	09/15/2023	257		
Subtotal and Average				320,408.55		320,408.55		4.053		257		
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												
765631GA0	14199	Municipal Bonds	Amort	13,682.62	2.950	13,682.62		4.280	12/01/2030	2,891		
Subtotal and Average				13,682.62		13,682.62		4.280		2,891		
RIVER GROVE												
GC768231GK2	14473	Municipal Bonds	Amort	22,143.37	1.040	22,143.37		5.288	12/15/2025	1,079		
Subtotal and Average				22,143.37		22,143.37		5.288		1,079		

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RIVERSIDE												
IG-769036BN3	14399	Municipal Bonds	Amort	18,031.24	2.490	18,031.24		5.718	06/01/2026	1,247		
IG-76913CBDO	14428	Municipal Bonds	Amort	13,075.98	3.120	13,075.98		5.639	02/15/2029	2,237		
GC-76913CBC2	14474	Municipal Bonds	Amort	17,746.76	3.070	17,746.76		5.646	02/15/2028	1,871		
GC-76913CBG2	14534	Municipal Bonds	Amort	13,271.18	3.070	13,271.18		5.707	02/15/2028	1,871		
IG-769036BNAB	14544	Municipal Bonds	Amort	4,565.63	2.490	4,565.63		5.315	06/01/2026	1,247		
	Subtotal and Average			66,690.79		66,690.79		5.654		1,731		
ROCKFORD												
773160G4	14200	Municipal Bonds	Amort	13,733.39	2.647	13,733.39		4.275	12/15/2029	2,540		
	Subtotal and Average			13,733.39		13,733.39		4.275		2,540		
ROCKWELL AUTOMATION												
XXXXXX3AG4	14122	CORPORATE NOTE	Amort	98,993.39	2.875	98,993.39		4.032	03/01/2025	790		
	Subtotal and Average			98,993.39		98,993.39		4.032		790		
ROSEMONT IL												
777543T22	14458	Municipal Bonds	Amort	88,615.92	4.750	88,615.92		5.327	12/01/2025	1,065		
	Subtotal and Average			88,615.92		88,615.92		5.327		1,065		
ROYAL BANK OF CANADA												
78016EZ59	14143	CORPORATE NOTE	Amort	99,266.29	3.375	99,266.29		3.714	04/14/2025	834		
78016EZ59A	14262	CORPORATE NOTE	Amort	148,915.86	3.375	148,915.86		3.060	04/14/2025	834		
GC-78014RGZ7	14342	CORPORATE NOTE	Fair	39,842.14	4.375	39,842.14		4.734	03/28/2024	452		
78014RGZ7-IG	14509	CORPORATE NOTE	Amort	39,842.14	4.375	39,842.14		4.734	03/28/2024	452		
	Subtotal and Average			327,866.43		327,866.43		3.665		741		
Sallie Mae Bank												
XXXXXX1BG7	14074	Brokered CD	Amort	245,000.00	1.900	245,000.00		1.900	02/24/2025	785		
	Subtotal and Average			245,000.00		245,000.00		1.900		785		
SAN RAMON												
IG769381AHT	14466	Municipal Bonds	Amort	59,965.48	1.980	59,965.48		5.736	07/01/2029	2,373		
	Subtotal and Average			59,965.48		59,965.48		5.736		2,373		
SAN BERNARDINO C												

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79378RBB0	14314	Municipal Bonds	Amort	9,775.99	0.650	9,775.99		3.728	10/01/2023	273		
IG-79687DBT1	14429	Municipal Bonds	Amort	8,158.48	2.382	8,158.48		5.765	09/01/2029	2,435		
			Subtotal and Average	17,934.47		17,934.47		4.655		1,256		
SAN LUIS												
798544BY3	14189	Municipal Bonds	Amort	44,461.54	1.680	44,461.54		4.101	03/01/2028	1,886		
798544BW1	14212	Municipal Bonds	Amort	8,807.57	1.900	8,807.57		4.128	03/01/2029	2,251		
798544BX9	14213	Municipal Bonds	Amort	13,055.08	2.030	13,055.08		4.158	03/01/2030	2,616		
			Subtotal and Average	66,324.19		66,324.19		4.116		2,078		
SANTA ANA CALIF												
IG801139AJ	14403	Municipal Bonds	Amort	38,326.49	2.089	38,326.49		5.983	08/01/2030	2,769		
			Subtotal and Average	38,326.49		38,326.49		5.983		2,769		
SCHLUMBERGER INV												
806854AH8	13966	CORPORATE NOTE	Amort	102,570.71	3.650	102,570.71		3.650	12/01/2023	334		
			Subtotal and Average	102,570.71		102,570.71		3.650		334		
CHARLES SCHWAB 1												
799381AG3	14165	Municipal Bonds	Amort	49,147.20	1.870	49,147.20		4.065	07/01/2028	2,008		
214183PL3	14166	Municipal Bonds	Amort	7,847.23	0.100	7,847.23		4.179	12/01/2028	2,161		
405539S3	14158	Money Market Accounts	Amort	4,165.78	3.770	4,165.78		3.770		1		
			Subtotal and Average	61,160.21		61,160.21		4.060		1,890		
CHARLES SCHWAB												
405539S3B	14159	Money Market Accounts	Amort	14,441.59	3.740	14,441.59		3.740		1		
			Subtotal and Average	14,441.59		14,441.59		3.740		1		
SANTA CLARA												
80168NHY8	14214	Municipal Bonds	Amort	68,161.19	1.622	68,161.19		4.013	04/01/2030	2,647		
IG-80168NHY8	14545	Municipal Bonds	Amort	89,678.01	1.622	89,678.01		5.339	04/01/2030	2,647		
			Subtotal and Average	157,839.20		157,839.20		4.766		2,647		
SELMA AL GO												
816459QY0	14252	Municipal Bonds	Amort	14,254.24	2.750	14,254.24		3.977	07/01/2027	1,642		
			Subtotal and Average	14,254.24		14,254.24		3.977		1,642		

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SHELL INTERNATIONAL FINANCE												
82582BZ4	13936	CORPORATE NOTE	Amort	102,615.92	3.500	102,615.92		0.468	11/13/2023	316		
Subtotal and Average				102,615.92		102,615.92		0.468		316		
SIERRA CA JT												
826239GD1	14174	Municipal Bonds	Amort	25,491.27	1.445	25,491.27		4.094	08/01/2029	2,404		
Subtotal and Average				25,491.27		25,491.27		4.094		2,404		
SIMMONS BANK												
5011623598	13498	Money Market Accounts	Amort	7,665,447.59	1.750	7,665,447.59		1.750		1		
XXXXXX9065E	14289	Compounding Int CD	Amort	524,552.13	1.000	524,552.13		1.000	01/29/2023	28		
XXXXXX2317A	14333	Compounding Int CD	Amort	270,748.40	1.750	270,748.40		1.774	09/05/2023	247		
XXXXXX9985G	14439	Compounding Int CD	Amort	2,501,973.42	2.750	2,501,973.42		2.750	10/11/2023	283		
XXXXXX1273G	14440	Compounding Int CD	Amort	2,902,356.11	2.750	2,902,356.11		2.750	10/16/2023	288		
XXXXXX5053E	14502	Compounding Int CD	Amort	1,172,250.94	1.000	1,172,250.94		1.000	01/28/2023	27		
XXXXXX1705F	14551	Compounding Int CD	Amort	520,356.14	0.400	520,356.14		0.400	12/04/2023	337		
Subtotal and Average				15,557,684.73		15,557,684.73		1.971		118		
SIMMONS BK PINE B												
XXXXXX9862B	14261	Compounding Int CD	Amort	526,380.59	1.000	526,380.59		1.000	02/08/2023	38		
XXXXXX1737B	14282	Compounding Int CD	Amort	3,255,637.81	1.000	3,255,637.81		1.000	02/06/2023	36		
Subtotal and Average				3,782,018.40		3,782,018.40		1.000		36		
SKOKIE IL GO												
GC830728VC2	14475	Municipal Bonds	Amort	27,122.57	1.609	27,122.57		5.212	12/01/2025	1,065		
Subtotal and Average				27,122.57		27,122.57		5.212		1,065		
Morgan Stanley Smith Barney												
ACCT#2039034018	11187	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				0.00		0.00		0.010				
State Bank of India												
XXXXXX3U87	14008	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	10/19/2026	1,387		
Subtotal and Average				245,000.00		245,000.00		1.100		1,387		
STATE STREET CORP												

St. Clair County Investments
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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
857477AM5	13967	CORPORATE NOTE	Amort	102,944.47	3.700	102,944.47		3.700	11/20/2023	323		
Subtotal and Average				102,944.47		102,944.47		3.700		323		
ST SIS TAX REV												
452227SK8	14457	Municipal Bonds	Amort	48,942.16	0.813	48,942.16		5.399	06/15/2023	165		
Subtotal and Average				48,942.16		48,942.16		5.399		165		
sumitomo mitsu												
86562MAC6	14299	CORPORATE NOTE	Amort	189,169.25	1.474	189,169.25		3.766	07/08/2025	919		
Subtotal and Average				189,169.25		189,169.25		3.766		919		
SUNTRUST												
86787EBCQ	13931	CORPORATE NOTE	Amort	103,244.67	3.200	103,244.67		0.579	04/01/2024	456		
86787EBCOA	13937	CORPORATE NOTE	Amort	103,357.35	3.200	103,357.35		0.311	04/01/2024	456		
Subtotal and Average				206,602.02		206,602.02		0.445		456		
SVB FINANCIAL GROUP												
78486QAD3	14140	CORPORATE NOTE	Amort	11,869.02	3.500	11,869.02		4.057	01/29/2026	759		
78486QAD3A	14345	CORPORATE NOTE	Amort	12,473.46	3.500	12,473.46		5.601	01/29/2025	759		
IG78486QAD3	14369	CORPORATE NOTE	Amort	95,659.78	3.500	95,659.78		5.756	01/29/2025	759		
IG78486QAD3A	14382	CORPORATE NOTE	Fair	95,517.49	3.500	95,517.49		5.832	01/29/2025	759		
GC78486QAD3	14448	CORPORATE NOTE	Amort	95,659.78	3.500	95,659.78		5.756	01/29/2025	759		
Subtotal and Average				311,179.53		311,179.53		5.708		759		
Synchrony												
XXXXXXHF62	14017	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	10/23/2023	295		
Subtotal and Average				245,000.00		245,000.00		0.450		295		
TOWN AND COUNTRY BANK												
2596	14125	Compounding Int CD	Amort	384,047.18	2.500	384,047.18		2.500	07/07/2023	187		
XXXXXXXX4717	14283	Compounding Int CD	Amort	1,045,889.26	2.590	1,045,889.26		2.590	02/11/2023	41		
XXXXXX0959E	14559	Compounding Int CD	Amort	392,614.14	4.100	392,614.14		4.100	06/29/2023	179		
Subtotal and Average				1,822,550.58		1,822,550.58		2.896		101		
TARGET CORP												
87612EBD7	13968	CORPORATE NOTE	Amort	104,541.45	3.500	104,541.45		0.449	07/01/2024	547		

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Run Date 02/23/2023 - 12.31

St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
Texas Exchange Bank												
88241TJN1A	13837	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	11/25/2025	1,059		
			Subtotal and Average	245,000.00		245,000.00		0.600		1,059		
TOYOTA MOTOR CRED												
GC88233HJ1	14498	CORPORATE NOTE	Amort	291,715.22	0.100	291,715.22		5.398	07/18/2023	198		
			Subtotal and Average	291,715.22		291,715.22		5.398		198		
TOYOTA CREDIT DE												
GC8823A1RH5	14488	CORPORATE NOTE	Amort	493,057.00	0.100	493,057.00		5.005	04/17/2023	106		
			Subtotal and Average	493,057.00		493,057.00		5.005		106		
Toyota Financial Savings												
XXXXXXMLY5	14025	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/28/2026	1,396		
892331AM1	13923	CORPORATE NOTE	Amort	100,449.61	1.339	100,449.61		1.195	03/25/2026	1,179		
			Subtotal and Average	345,449.61		345,449.61		1.092		1,332		
Transportation Alliance Bank												
89388CEE4	13833	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	12/18/2024	717		
			Subtotal and Average	245,000.00		245,000.00		0.300		717		
UBS BK USA												
XXXXXXJU99	14009	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/20/2026	1,388		
			Subtotal and Average	245,000.00		245,000.00		1.000		1,388		
UNITED FID BANK												
XXXXXX6EG4	14027	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	09/29/2023	271		
			Subtotal and Average	245,000.00		245,000.00		0.300		271		
UNIVERSITY CA												
91412G2U8	14276	Municipal Bonds	Amort	74,826.22	2.519	74,826.22		3.162	05/15/2023	134		
			Subtotal and Average	74,826.22		74,826.22		3.162		134		
UNIV AK												

St. Clair County Investments
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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
IG 914046N29	14430	Municipal Bonds	Amort	29,439.95	2.659	29,439.95		5.525	10/01/2029	2,465		
IG 914046N29X	14549	Municipal Bonds	Amort	12,889.43	2.659	12,889.43		5.158	10/01/2029	2,465		
Subtotal and Average				42,329.38		42,329.38		5.413		2,465		
UNIV OK REV												
91476PUV8	14459	Municipal Bonds	Amort	72,159.67	1.081	72,159.67		5.340	07/01/2025	912		
Subtotal and Average				72,159.67		72,159.67		5.340		912		
UNITED PARCEL SERVICE INC												
911312BT2A	13998	CORPORATE NOTE	Amort	102,676.23	2.200	102,676.23		2.200	09/01/2024	609		
Subtotal and Average				102,676.23		102,676.23		2.200		609		
U.S. Bancorp Investments Inc.												
91159HHV5	13938	CORPORATE NOTE	Amort	103,137.50	3.375	103,137.50		0.390	02/05/2024	400		
91159HHX1	13964	CORPORATE NOTE	Amort	102,771.84	2.400	102,771.84		2.400	07/30/2024	576		
Subtotal and Average				205,909.34		205,909.34		1.393		487		
U.S. Bank N.A.												
ACCT408001274	12631	Money Market Accounts	Amort	3,055,537.45	0.300	3,055,537.45		0.300		1		
Subtotal and Average				3,055,537.45		3,055,537.45		0.300		1		
US TREASURY												
91282CEV9	14265	Treasury Coupon Securities	Amort	20,434.31	3.250	20,434.31		2.879	06/30/2029	2,372		
91282CEY3	14266	Treasury Coupon Securities	Amort	49,998.26	3.000	49,998.26		3.001	07/15/2025	926		
91282CFA4	14267	Treasury Coupon Securities	Amort	49,969.08	3.000	49,969.08		3.041	07/31/2024	577		
912828Y95	14268	Treasury Coupon Securities	Amort	24,221.57	1.875	24,221.57		2.800	07/31/2026	1,307		
91282CFB2	14269	Treasury Coupon Securities	Amort	24,878.81	2.750	24,878.81		2.863	07/31/2027	1,672		
9128284V9	14270	Treasury Coupon Securities	Amort	24,998.14	2.875	24,998.14		2.876	08/15/2028	2,053		
912828Y5A	14320	Treasury Coupon Securities	Amort	24,108.66	1.875	24,108.66		2.800	07/31/2026	1,307		
91282CFA4A	14322	Treasury Coupon Securities	Amort	24,999.11	3.000	24,999.11		3.002	07/31/2024	577		
91282CFA4B	14323	Treasury Coupon Securities	Amort	24,972.80	3.000	24,972.80		3.002	07/31/2024	577		
91282CEY3A	14324	Treasury Coupon Securities	Amort	25,035.57	3.000	25,035.57		2.945	07/15/2028	2,022		
91282CEY3B	14325	Treasury Coupon Securities	Amort	24,978.18	3.000	24,978.18		3.033	07/15/2028	2,022		
91282CFB2A	14326	Treasury Coupon Securities	Fair	24,884.04	2.750	24,884.04		2.869	07/31/2027	1,572		
91282CEY9A	14327	Treasury Coupon Securities	Amort	25,627.79	3.250	25,627.79		2.821	06/30/2029	2,372		
9128284V9A	14329	Treasury Coupon Securities	Amort	24,885.63	2.875	24,885.63		2.964	08/15/2028	2,053		
91282CFB2B	14330	Treasury Coupon Securities	Amort	24,786.89	2.750	24,786.89		2.951	07/31/2027	1,672		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
91282CEV9B	14331	Treasury Coupon Securities	Amort	25,485.45	3.250	25,485.45		2.918	06/30/2029	2,372		
91282CEV9C	14339	Treasury Coupon Securities	Amort	6,923.85	3.250	6,923.85		3.439	06/30/2029	2,372		
IG-912828Y95	14353	Treasury Coupon Securities	Amort	24,178.69	1.875	24,178.69		2.938	07/31/2026	1,307		
IG-9128284V9	14354	Treasury Coupon Securities	Amort	25,001.43	2.875	25,001.43		2.874	08/15/2028	2,053		
IG912828Y95	14370	Treasury Coupon Securities	Amort	22,965.16	1.875	22,965.16		4.366	07/31/2026	1,307		
IG-91282CFB2	14371	Treasury Coupon Securities	Amort	23,434.77	2.750	23,434.77		4.275	07/31/2027	1,672		
IG-9128284V9A	14372	Treasury Coupon Securities	Fair	23,297.26	2.875	23,297.26		4.255	08/15/2028	2,053		
IG-91282CEV9	14373	Treasury Coupon Securities	Amort	21,775.23	3.250	21,775.23		4.198	06/30/2029	2,372		
IG91282CEY3	14374	Treasury Coupon Securities	Amort	24,133.47	3.000	24,133.47		4.465	07/15/2025	926		
IG-91282CFA4	14375	Treasury Coupon Securities	Amort	24,425.85	3.000	24,425.85		4.527	07/31/2024	577		
IG-912828Y95B	14384	Treasury Coupon Securities	Amort	45,792.34	1.875	45,792.34		4.454	07/31/2026	1,307		
IG91282CFB2	14385	Treasury Coupon Securities	Amort	46,709.78	2.750	46,709.78		4.356	07/31/2027	1,672		
IG9128284V9	14386	Treasury Coupon Securities	Amort	46,376.28	2.875	46,376.28		4.348	08/15/2028	2,053		
IG-9128284V9B	14387	Treasury Coupon Securities	Fair	46,297.38	2.875	46,297.38		4.380	08/15/2028	2,053		
IG9182CEV9	14388	Treasury Coupon Securities	Amort	47,101.89	3.250	47,101.89		4.285	06/30/2029	2,372		
IG-91282CEY3	14389	Treasury Coupon Securities	Amort	48,173.81	3.000	48,173.81		4.546	07/15/2025	926		
IG-91282CFA4B	14390	Treasury Coupon Securities	Fair	97,590.00	3.000	97,590.00		4.601	07/31/2024	577		
IG-91282CFA4C	14391	Treasury Coupon Securities	Amort	24,390.92	3.000	24,390.92		4.622	07/31/2024	577		
IG-912828Y95A	14404	Treasury Coupon Securities	Fair	22,842.55	1.875	22,842.55		4.522	07/31/2026	1,307		
IG-91282CFB2A	14405	Treasury Coupon Securities	Fair	23,236.61	2.750	23,236.61		2.750	07/31/2027	1,672		
IG-91282CEV9A	14406	Treasury Coupon Securities	Fair	23,478.95	3.250	23,478.95		4.337	06/30/2029	2,372		
IG-91282CEV9B	14407	Treasury Coupon Securities	Amort	23,388.66	3.250	23,388.66		4.406	06/30/2029	2,372		
IG-91282CEY3A	14408	Treasury Coupon Securities	Fair	48,101.25	3.000	48,101.25		4.607	07/15/2025	926		
IG-912828Y95B	14431	Treasury Coupon Securities	Fair	45,916.56	1.875	45,916.56		4.376	07/31/2026	1,307		
IG91282CFB2A	14432	Treasury Coupon Securities	Fair	70,322.48	2.750	70,322.48		4.268	07/31/2027	1,672		
IG9128284V9	14433	Treasury Coupon Securities	Amort	46,538.06	2.875	46,538.06		***	08/15/2028	2,053		
IG-91282CEV9	14434	Treasury Coupon Securities	Amort	47,294.89	3.250	47,294.89		4.214	06/30/2029	2,372		
IG 91282CEY3C	14435	Treasury Coupon Securities	Fair	48,260.66	3.000	48,260.66		4.469	07/15/2025	926		
IG-91282CFA4D	14436	Treasury Coupon Securities	Amort	24,429.12	3.000	24,429.12		4.518	07/31/2024	577		
IG-91282CFA4E	14437	Treasury Coupon Securities	Amort	24,425.66	3.000	24,425.66		4.527	07/31/2024	577		
IG-20453KAA3	14614	CORPORATE NOTE	Fair	249,902.50	3.875	249,902.50		3.893	04/10/2025	830		
IG-931557BF9	14409	Municipal Bonds	Amort	29,804.19	2.500	29,804.19		5.652	08/01/2028	2,039		
Subtotal and Average				1,770,774.56		1,770,774.56		117.552		1,397		

The Village Bank												
XXXXXXXX24156A	14127	Certificates of Deposit	Amort	10,000.00	0.200	10,000.00		0.200	01/20/2023	19		
XXXXXXXX06539A	14288	Certificates of Deposit	Amort	50,000.00	0.600	50,000.00		0.600	02/27/2023	57		

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XXXXXX0183A	14336	Certificates of Deposit	Amort	72,000.00	1.000	72,000.00		1.000	09/30/2023	262		
Subtotal and Average				132,000.00		132,000.00		0.788		165		
WALKER COUNTY												
IG-931557BF8AB	14541	Municipal Bonds	Amort	12,691.66	2.500	12,691.66		5.777	08/01/2028	2,039		
Subtotal and Average				12,691.66		12,691.66		5.777		2,039		
WAUCONDA ILL FIRE												
942813AK2	14175	Municipal Bonds	Amort	26,164.50	2.358	26,164.50		4.278	12/30/2030	2,920		
942813AK2	14343	Municipal Bonds	Amort	7,994.34	2.358	7,994.34		5.509	12/30/2030	2,920		
IG-942813AK2	14392	Municipal Bonds	Amort	8,281.68	2.358	8,281.68		5.003	12/30/2030	2,920		
Subtotal and Average				42,440.52		42,440.52		4.652		2,920		
WELLS FARGO & CO												
GC-3130ASWE5	14316	Federal Agency Coupon Securities	Amort	250,009.16	4.250	250,009.16		4.250	08/25/2026	1,332		
95001DC40	14144	CORPORATE NOTE	Amort	201,461.65	4.500	201,461.65		4.275	07/28/2026	1,304		
94974BGH7	14153	CORPORATE NOTE	Amort	49,475.80	3.000	49,475.80		3.518	02/19/2025	780		
95001DC57	14315	CORPORATE NOTE	Amort	135,008.74	4.100	135,008.74		4.108	08/15/2025	957		
95001DC57A	14332	CORPORATE NOTE	Amort	15,008.74	4.100	15,008.74		4.100	08/15/2025	957		
94974BGH7A	14337	CORPORATE NOTE	Amort	9,558.58	3.000	9,558.58		5.224	02/19/2025	780		
GC94974BGH7	14449	CORPORATE NOTE	Amort	95,138.74	3.000	95,138.74		5.456	02/19/2025	780		
GC94974BGH7F	14453	CORPORATE NOTE	Fair	14,272.20	3.000	14,272.20		5.449	02/19/2025	780		
IG95001DCG3	14486	CORPORATE NOTE	Amort	150,009.42	6.000	150,009.42		6.000	10/28/2025	1,031		
GC95001DCG3	14500	CORPORATE NOTE	Amort	100,009.42	6.000	100,009.42		6.000	10/28/2025	1,031		
Subtotal and Average				1,019,952.45		1,019,952.45		4.766		1,106		
WEST COVINA												
95236PG80	14201	Municipal Bonds	Amort	63,386.81	2.168	63,386.81		3.811	08/01/2024	578		
95236PGC8	14202	Municipal Bonds	Amort	96,010.36	2.318	96,010.36		3.972	08/01/2025	943		
95236PG80A	14245	Municipal Bonds	Amort	48,759.09	2.168	48,759.09		3.811	08/01/2024	578		
Subtotal and Average				208,156.26		208,156.26		3.885		746		
WESTMONT ILLINOIS												
96081RB85	14177	Municipal Bonds	Amort	7,418.44		7,418.44		4.408	12/01/2029	2,526		
Subtotal and Average				7,418.44		7,418.44		4.408		2,526		

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WILL CN												
969078QNT	14178	Municipal Bonds	Amort	27,761.17	0.100	27,761.17		4.048	11/01/2028	2.131		
969078QNTA	14218	Municipal Bonds	Amort	19,813.93		19,813.93		4.063	11/01/2028	2.131		
		Subtotal and Average		47,575.10		47,575.10		4.054		2.131		
WOODRIDGE IL												
IG-978901GTE	14438	Municipal Bonds	Fair	33,625.51	1.750	33,625.51		5.759	12/30/2030	2.920		
		Subtotal and Average		33,625.51		33,625.51		5.759		2.920		
		Total and Average		258,693,414.43		258,693,414.43		4.175		281		



Investment Pool #1
Pool 1 - Investment Pool #1
Investments by Pool
December 31, 2022

St. Clair County

9-b-2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Certificates of Deposit											
Subtotal and Average				5,505,716.50	5,505,716.50	5,505,716.50	1.124	1.140			139
Brokered CD											
Subtotal and Average				7,350,000.00	7,350,000.00	7,350,000.00	0.792	0.803			906
Federal Agency Coupon Securities											
Subtotal and Average				55,609,281.77	55,450,000.00	55,609,281.77	0.613	0.621			565
Treasury Coupon Securities											
Subtotal and Average				1,491,067.87	1,550,000.00	1,491,067.87	136.936	138.838			1,480
CORPORATE NOTE											
Subtotal and Average				12,767,104.03	12,807,000.00	12,767,104.03	3.510	3.559			635
MBS											
Subtotal and Average				1,642,219.69	1,642,939.90	1,642,219.69	4.621	4.685			6,459
Municipal Bonds											
Subtotal and Average				7,156,311.46	7,830,000.00	7,156,311.46	95.780	97.110			1,341
Illinois Funds											
Subtotal and Average				76,817,056.10	76,817,056.10	76,817,056.10	0.016	0.016			1
Interest Bearing Checking Accounts											
Subtotal and Average				23,968,597.22	23,968,597.22	23,968,597.22	0.986	1.000			1
Money Market Accounts											
Subtotal and Average				44,758,781.63	44,758,781.63	44,758,781.63	0.410	0.416			1
Compounding Int CD											
Subtotal and Average				18,872,413.67	18,872,413.67	18,872,413.67	1.756	1.781			178

Pool 1 - Investment Pool #1
Investments by Pool
December 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM/ C	YTM/ C	
Total Investments and Average				255,938,549.94	256,552,505.02	255,938,549.94	4.159	4.217	284



Circuit Clerk Investments
Pool 4 - Circuit Clerk Investments
Investments by Pool
December 31, 2022

St. Clair County

9-b-2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	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	892,235.19	892,235.19	892,235.19	0.016	0.015	0.016		1
Subtotal and Average				892,235.19	892,235.19	892,235.19		0.016	0.016		1
Interest Bearing Checking Accounts											
CK#1514480501	11084	BUSEY BANK	09/01/2020	734,823.50	734,823.50	734,823.50	1.000	0.986	1.000		1
CK#1514480501	11082	The BANK of Edwardsville	10/01/2008	0.00	0.00	0.00	0.020	0.019	0.020		1
CK3403707893	10087	Regions Bank	11/30/2002	1,127,805.80	1,127,805.80	1,127,805.80	0.050	0.049	0.050		1
Subtotal and Average				1,862,629.30	1,862,629.30	1,862,629.30		0.419	0.425		1
Total Investments and Average				2,754,864.49	2,754,864.49	2,754,864.49		0.288	0.292		1

February 27, 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 February 2023 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

February 27, 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 February 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



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHEL MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

February 27, 2023

Darlene Chapman, President/Finance Director
Discover Downstate Illinois
4387 North Illinois Street, Suite 200
Swansea, IL 62226

RE: Illinois FY 2024 Certification

Dear Ms. Chapman:

The purpose of this letter is to indicate that St. Clair County Board will continue to recognize Discover Downstate Illinois Tourism as St. Clair County's state certified tourism bureau.

We understand that Discover Downstate Illinois Tourism will provide promotional support through its FY 2024 annual program for its service area that includes St. Clair County, Illinois. We look forward to the work that will be performed by Discover Downstate Illinois Tourism to develop marketing programs for St. Clair County and the other counties in the region.

Sincerely,

MARK A. KERN, Chairman
St. Clair County Board

APPROVED BY:

St. Clair County Grants Committee

MAK/jl

RESOLUTION NO. 2795-23-R

**RESOLUTION PROCLAIMING THE MONTH OF APRIL 2023 AS
FAIR HOUSING MONTH IN ST. CLAIR COUNTY**

WHEREAS, April, 2023 marks the fifty-fifth anniversary of the Federal Fair Housing Law of 1968 that affirms the right of every citizen to obtain housing of their choice regardless of race, color, sex, sexual orientation or gender identity, religion, national origin, disability, and familial status; and

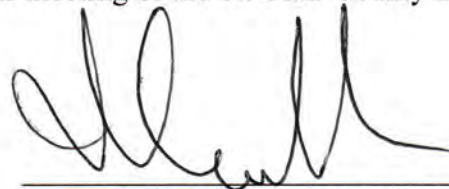
WHEREAS, these laws prohibit discrimination and harassment in all aspects of housing including sales and rentals, evictions, terms and conditions, mortgage loans and insurance, land use and zoning; and

WHEREAS, Federal Law also requires housing providers to make accommodations in rules, practices, and physical structure of premises to permit persons with disabilities to use and enjoy a dwelling; and

WHEREAS, St. Clair County has and will in the future, continue to support equal opportunity in housing for all residents in St. Clair County and work with local governments in order to achieve these goals;

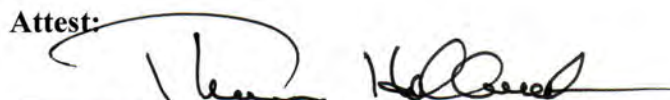
NOW, THEREFORE BE IT RESOLVED St. Clair County does hereby proclaim April as Fair Housing Month and encourages its citizens and organizations to celebrate diversity and value the goal of equal housing opportunity for all people.

APPROVED AND ADOPTED at a regular meeting of the St. Clair County Board in the State of Illinois this 27th day of February, 2023.



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

Attest:



Thomas Holbrook, County Clerk

Resolution No. 2795-23-R

REVIEWED BY:

Jim Gu
DD Drane
Ken Sls
Courtney Moore
Matt Gill
DD Drane

GRANTS COMMITTEE

Harry P
Michael Donnelly
K. O'Donoghue
CJB

JUDICIARY COMMITTEE

RESOLUTION NO. 2796-23-R

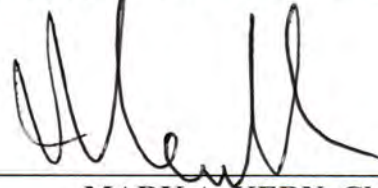
**RESOLUTION PROCLAIMING APRIL 10 THROUGH APRIL 15, 2023 AS
“ST. CLAIR COUNTY COMMUNITY DEVELOPMENT WEEK”**

WHEREAS, the Community Development Block Grant (CDBG) has contributed to the community development of neighborhoods throughout the County since 1974 and HOME Investment Partnerships Grant since 1992, by providing resources to meet the needs of low and moderate income persons through housing rehabilitation, new home construction, homebuyer assistance, public facilities and infrastructure improvements, and through economic development opportunities to provide job creation, physical redevelopment and an improved local tax base; and

WHEREAS, the National Community Development Association has declared April 10 through April 15, 2023 *National Community Development Week* across the country to educate local officials and citizens about the significant role CDBG and HOME play in helping communities and the residents within them to achieve self-sufficiency and improve their standard of living;

NOW, THEREFORE BE IT RESOLVED that St. Clair County, Illinois does hereby proclaim April 10 through April 15, 2023 as *St. Clair County Community Development Week*.

APPROVED AND ADOPTED at a regular meeting of the St. Clair County Board in the State of Illinois this 27th day of February, 2023.



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

Attest:



Thomas Holbrook, County Clerk

Resolution No. 2796 23-R

REVIEWED BY:

Jim Kim
DD Drueke
Ken May
Courtney Moore
Scott Galt
DD Drueke

GRANTS COMMITTEE

Michael Donner
K. St. Germain
CB

JUDICIARY COMMITTEE

RESOLUTION #2797-23-RT

WHEREAS, Spectrum Mid-America, by Highway Permit seeks permission and authority to install a buried communication line along the South side of Stolle Road, C.H. 102, Maintenance Section P-70,. Heading West.

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

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

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

Attest

County Board Chairman

County Clerk

Resolution No. 2797-23-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

RESOLUTION #2798-23-RT

WHEREAS, Spectrum Mid-America, by Highway Permit seeks permission and authority to install a buried communication line along the West side of Triple Lakes Road, C.H. 39, Maintenance Section P-53-1,. Heading North.

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

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

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

Attest

County Board Chairman

County Clerk

Resolution No. 2798-23-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

RESOLUTION #2799-23-RT

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

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

WHEREAS, new equipment can be purchased through the State of Illinois Government Purchasing Plan.

NOW, THEREFORE, BE IT RESOLVED, that the following vehicles are available for purchase and that the County Engineer be, and he is, hereby authorized and directed to conduct such purchase for.

2 each - 2024 International Regular Cab Chassis HV507 SFA

NOW, THEREFORE, BE IT FURTHER RESOLVED, that there is hereby appropriated the sum of One Hundred and Ninety-Six Thousand Seven Hundred and Seventy-Eight Dollars (\$196,778) from the Highway Equipment Trust Fund to complete the purchase for said chassis'; and,

BE IT FURTHER RESOLVED that the purchase of these vehicles and auxiliary equipment be designated as Section 23-00000-02-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 27th day of February 2023.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kinnel

Sub. Clk

James M. Donnell

Mark Cropper

TRANSPORTATION COMMITTEE

Michael Donnell

K. O'Leary

CB

JUDICIARY COMMITTEE

Mark Cropper

Richard Kinnel

John C. Carr

James M. Donnell

Mark Cropper

James M. Donnell

FINANCE COMMITTEE

INTERNATIONAL®

Resolution to order 2
Cals chassis to get on
Factory List

February 02, 2023

Prepared For:
St Clair County
Norman Etling
1415 N Belt W
Belleville, IL 62226-5918
(618)233 - 1392
Reference ID: HV507 State Bid

Presented By:
RUSH TRK CTR OF MO
John Walter
3701 CHOUTEAU AVE.
SAINT LOUIS MO 63110 - 2545
(314)449-7212

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



2024 State Bid

Model Profile
2024 HV507 SFA (HV507)

AXLE CONFIG:	6X4
APPLICATION:	Front Plow and Wing with Spreader
MISSION:	Requested GVWR: 56000. Calc. GVWR: 56000. Calc. GCWR: 80000 Calc. Start / Grade Ability: 24.54% / 2.38% @ 55 MPH Calc. Geared Speed: 64.1 MPH
DIMENSION:	Wheelbase: 179.00, CA: 104.00, Axle to Frame: 63.00
ENGINE, DIESEL:	{Cummins L9 350} EPA 2021, 350HP @ 2200 RPM, 1050 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 350 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity
AXLE, REAR, TANDEM:	{Meritor MT-40-14X-4DFR} Single Reduction, 40,000-lb Capacity, .433"(11mm) Wall Housing Thickness, R Wheel Ends Gear Ratio: 6.43
CAB:	Conventional, Day Cab
TIRE, FRONT:	(2) 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position
TIRE, REAR:	(8) 11R22.5 Load Range G HDL2 (CONTINENTAL), 493 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, TANDEM:	{Hendrickson HMX EX 400} Walking Beam, 40,000-lb Capacity, 52" Axle Spacing, Rubber Springs, with Transverse Torque Rods, Rubber End Bushings
PAINT:	Cab schematic 100WK Location 1: 2303, Red (Std) Chassis schematic N/A

INTERNATIONAL®**Vehicle Specifications
2024 HV507 SFA (HV507)**

February 02, 2023

Description

Base Chassis, Model HV507 SFA with 179.00 Wheelbase, 104.00 CA, and 63.00 Axle to Frame.

F/R Wt	Tot Wt
(lbs)	(lbs)
5783/3857	9640

AXLE CONFIGURATION {Navistar} 6x4

209/-27 182

Notes

Pricing may change if axle configuration is changed.

FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL

138/339 477

BUMPER, FRONT Swept Back, Steel, Heavy Duty

0/0 0

FRAME DIMPLE Dimple on Left and Right Top Flange of Frame Rail to Reference Rear Axle Centerline

0/0 0

FRAME EXTENSION, FRONT Integral; 20" In Front of Grille

140/-35 105

WHEELBASE RANGE 177" (450cm) Through and Including 226" (575cm)

189/-189 0

AXLE, FRONT NON-DRIVING {Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity

148/0 148

SHOCK ABSORBERS, FRONT

45/0 45

SPRINGS, FRONT AUXILIARY Rubber

10/0 10

SUSPENSION, FRONT, SPRING Multileaf, Shackle Type, 16,000-lb Capacity, Less Shock Absorbers

173/0 173

BRAKE SYSTEM, AIR Dual System for Straight Truck Applications

0/0 0

Includes

BRAKE LINES Color and Size Coded Nylon

DRAIN VALVE Twist-Type

GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster

PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel

PARKING BRAKE VALVE For Truck

QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4

SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6

TRAILER CONNECTIONS Four-Wheel, with Hand Control Valve and Tractor Protection Valve, for Straight Truck

2/0 2

Notes

When electronic stability control is ordered with trailer connections on a 4x2 truck, please check the operator manual for trailer weight restrictions.

DRAIN VALVE {Bendix DV-2} Automatic, with Heater, for Air Tank

2/0 2

AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System

0/0 0

AIR DRYER {Bendix AD-IP} with Heater

11/16 27

BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqIn Spring Brake

0/14 14

BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn

4/0 4

BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake

1/0 1

SLACK ADJUSTERS, FRONT {Gunitite} Automatic

14/0 14

SLACK ADJUSTERS, REAR {Gunitite} Automatic

0/28 28

AIR COMPRESSOR {Cummins} 18.7 CFM

0/0 0

AIR TANK Painted Aluminum, with Straight Thread O-Ring Ports

-12/-4 -16

AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab

13/8 21

INTERNATIONAL®**Vehicle Specifications
2024 HV507 SFA (HV507)**

February 02, 2023

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Right Rail, Back of Cab, Perpendicular to Rail	-13/20	7
DUST SHIELDS, FRONT BRAKE for Air Cam Brakes	10/0	10
DUST SHIELDS, REAR BRAKE for Air Cam Brakes	0/20	20
BRAKES, REAR (Meritor 16.5X7 Q-PLUS CAST) Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle	0/104	104
BRAKES, FRONT (Meritor 16.5X6 Q-PLUS CAST) Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 6", 23,000-lb Capacity	33/0	33
PARK BRAKE CHAMBERS, ADDITIONAL (2) Spring Brake Type	0/30	30
STEERING COLUMN Tilting and Telescoping	16/3	19
STEERING WHEEL 4-Spoke, 18" Dia., Black	0/0	0
STEERING GEAR (2) (Sheppard M100/M80) Dual Power	101/-5	96
DRIVELINE SYSTEM (Dana Spicer) SPL170 Main Driveline with SPL170 Interaxle Shaft, for 6x4	8/30	38
AFTERTREATMENT COVER Steel, Black	10/3	13
EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab	127/49	176
TAIL PIPE (1) Turnback Type	6/4	10
EXHAUST HEIGHT 10'	15/12	27
MUFFLER/TAIL PIPE GUARD (1) Aluminum	9/7	16
ELECTRICAL SYSTEM 12-Volt, Standard Equipment	0/0	0
<u>Includes</u>		
: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab		
: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel		
: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever		
: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light		
: STARTER SWITCH Electric, Key Operated		
: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector		
: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature		
: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever		
: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted		
: WIRING, CHASSIS Color Coded and Continuously Numbered		
ALTERNATOR (Leece-Neville AV1160P2012) Brush Type, 12 Volt, 190 Amp Capacity, Pad Mount, with Remote Sense	0/0	0
BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn	2/0	2
BATTERY SYSTEM (Fleetrite) Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud	25/28	53
SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars	5/3	8
ANTENNA for Increased Roof Clearance Applications	1/0	1
RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input	3/0	3
BACK-UP ALARM Electric, 102 dBA	0/3	3

INTERNATIONAL®Vehicle Specifications
2024 HV507 SFA (HV507)

February 02, 2023

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications	2/0	2
TRAILER CONNECTION SOCKET (Phillips) 7-Way, Mounted at Rear of Frame, Wired for Turn Signals Combined with Stop, Compatible with Trailers with Combined Stop, Tail, Turn Lamps	0/7	7
HORN, ELECTRIC Disc Style	0/0	0
BATTERY BOX Steel, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Right Side Back of Cab	-34/11	-23
JUMP START STUD Remote Mounted	2/0	2
WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time	0/0	0
CLEARANCE/MARKER LIGHTS (5) (Truck Lite) Amber LED Lights, Flush Mounted on Cab or Sunshade	0/0	0
TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights	0/0	0
HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on	0/0	0
STARTING MOTOR (Delco Remy 38MT Type 300) 12 Volt, Less Thermal Over-Crank Protection	8/1	9
INDICATOR, LOW COOLANT LEVEL with Audible Alarm	0/0	0
ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, with Ignition "OFF" and any Door Opened	0/0	0
CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses	0/0	0
TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender	0/0	0
HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord	3/0	3
POWER SOURCE, ADDITIONAL Auxiliary Power Outlet (APO) with USB Port, Located in the Instrument Panel	1/0	1
HEADLIGHTS Halogen	0/0	0
FENDER EXTENSIONS Rubber	6/0	6
LOGOS EXTERIOR Model Badges	0/0	0
LOGOS EXTERIOR, ENGINE Badges	0/0	0
INSULATION, UNDER HOOD for Sound Abatement	10/0	10
GRILLE Stationary, Chrome	0/0	0
INSULATION, SPLASH PANELS for Sound Abatement	2/0	2
FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV	0/0	0
PAINT SCHEMATIC, PT-1 Single Color, Design 100	0/0	0
<u>Includes</u>		
PAINT SCHEMATIC ID LETTERS "WK"		
PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0
COMMUNICATIONS MODULE Telematics Device with Over the Air Programming; Includes Five Year Data Plan and International 360	1/0	1
LABEL, DEF "DEF ONLY"	0/0	0
PROMOTIONAL PACKAGE Government Silver Package	0/0	0
CLUTCH Omit Item (Clutch & Control)	0/0	0
ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection	0/0	0

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines	3/0	3
<u>Includes</u> : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door		
ENGINE, DIESEL (Cummins L9 350) EPA 2021, 350HP @ 2200 RPM, 1050 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 350 Peak HP (Max)	560/4	564
FAN DRIVE (Horton Drivemaster) Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed	0/0	0
<u>Includes</u> : FAN Nylon		
RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler	0/0	0
<u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber		
AIR CLEANER Dual Element, with Integral Snow Valve and In-Cab Control	6/0	6
EMISSION, CALENDAR YEAR (Cummins L9) EPA, OBD and GHG Certified for Calendar Year 2023	0/0	0
THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel	0/0	0
ACCESSORY WIRING, SPECIAL for Road Speed Wire Coiled Under Instrument Panel for Customer Use	0/0	0
ENGINE CONTROL, REMOTE MOUNTED No Provision for Remote Mounted Engine Control	0/0	0
FAN OVERRIDE Manual; with Electric Switch on Instrument Panel, (Fan On with Switch On)	0/0	0
CARB IDLE COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations	0/0	0
CARB EMISSION WARR COMPLIANCE Federal, Does Not Comply with CARB Emission Warranty	0/0	0
TRANSMISSION, AUTOMATIC (Allison 3000 RDS) 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway	207/76	283
OIL COOLER, AUTO TRANSMISSION (Modine) Water to Oil Type	25/0	25
SHIFT CONTROL PARAMETERS (Allison) 3000 or 4000 Series Transmissions, S1 Performance in Primary and Fixed Programming in Secondary	0/0	0
TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission	1/0	1
TRANSMISSION DIPSTICK Relocated to Right Side of Transmission	1/0	1
TRANSMISSION OIL Synthetic; 29 thru 42 Pints	0/0	0
ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Construction, Package Number 223	0/0	0
NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released	0/0	0
TRANSMISSION TCM LOCATION Located Inside Cab	0/0	0
PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission	0/0	0
AXLE, REAR, TANDEM (Meritor MT-40-14X-4DFR) Single Reduction, 40,000-lb Capacity, .433"(11mm) Wall Housing Thickness, R Wheel Ends - Gear Ratio: 6.43	0/2091	2091

INTERNATIONAL®**Vehicle Specifications
2024 HV507 SFA (HV507)**

February 02, 2023

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
SUSPENSION, REAR, TANDEM (Hendrickson HMX EX 400) Walking Beam, 40,000-lb Capacity, 52" Axle Spacing, Rubber Springs, with Transverse Torque Rods, Rubber End Bushings	0/575	575
SHOCK ABSORBERS, REAR (4) for Hendrickson HMX Suspension Only, Mounted from Frame to Beam	0/31	31
TRANSVERSE TORQUE RODS (Hendrickson) TRAAX Rod, Transverse Only	0/-8	-8
DEF TANK 9.5 US Gal (36L) Capacity, Frame Mounted Outside Left Rail, Under Cab	13/4	17
FUEL/WATER SEPARATOR (Racor 400 Series) 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor, Mounted on Engine	-1/-4	-5
FUEL TANK Top Draw, Non-Polished Aluminum, 26" Dia, 100 US Gal (379L), Mounted Left Side, Under Cab	38/33	71
CAB Conventional, Day Cab	0/0	0
AIR CONDITIONER with Integral Heater and Defroster	0/0	0
GAUGE CLUSTER Base Level; English with English Electronic Speedometer	0/0	0
<u>Includes</u>		
: GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/Refill for		
: GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure		
: WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure (Primary and Secondary)		
GRAB HANDLE, CAB INTERIOR (2) Safety Yellow	0/0	0
GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission	1/0	1
GAUGE, AIR CLEANER RESTRICTION (Filter-Minder) with Black Bezel, Mounted in Instrument Panel	2/0	2
IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	0/0	0
SEAT, DRIVER (National 2000) Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, with 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust	0/0	0
GRAB HANDLE, EXTERIOR Chrome, Towel Bar Type, with Anti-Slip Rubber Inserts, for Cab Entry Mounted Left Side at B-Pillar	3/0	3
MIRROR, CONVEX, HOOD MOUNTED (Lang Mekra) (2) Right and Left Sides, Black, Heated, 7.5" Sq.	9/0	9
SEAT, PASSENGER (National) Non Suspension, High Back, Fixed Back, Integral Headrest, Vinyl	14/9	23
MIRRORS (2) C-Loop, Heated, Black Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width	0/0	0
<u>Notes</u>		
: Mirror Dimensions are Rounded to the Nearest 0.5"		
SEAT BELT All Orange; 1 to 3	0/0	0
CAB INTERIOR TRIM Classic, for Day Cab	0/0	0
<u>Includes</u>		
: CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger		
: DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Overhead Console, Center Mounted		
: SUN VISOR (2) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Toll Ticket Strap		
MONITOR, TIRE PRESSURE Omit	-9/-2	-11

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
WINDSHIELD Heated, Single Piece	0/0	0
ARM REST, RIGHT, DRIVER SEAT	3/0	3
CAB REAR SUSPENSION Air Bag Type	0/0	0
WINDOW, MANUAL (2) and Manual Door Locks, Left and Right Doors	0/0	0
CAB, INTERIOR TRIM, CLOSEOUT Under IP, Driver Side	0/0	0
INSTRUMENT PANEL Flat Panel	0/0	0
WINDSHIELD WIPER BLADES Snow Type	2/0	2
ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab	0/0	0
WHEELS, FRONT (Accuride 29039) DISC; 22.5x9.00 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs, Non-Standard Offset, with .5" Thick Disc	62/0	62
WHEELS, REAR (Accuride 29169) DUAL DISC; 22.5x8.25 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and Steel Hubs	0/48	48
PAINT IDENTITY, FRONT WHEELS Disc Front Wheels; with Vendor Applied Gray Powder Coat Paint	0/0	0
PAINT IDENTITY, REAR WHEELS Disc Rear Wheels; with Vendor Applied Gray Powder Coat Paint	0/0	0
WHEEL GUARDS, REAR (Accuride) for Metric Hub Piloted Wheels with Flanged Mounting Nuts, Mounted Between Hub & Wheel and Between Dual Wheels	0/0	0
(8) TIRE, REAR 11R22.5 Load Range G HDL2 (CONTINENTAL), 493 rev/mile, 75 MPH, Drive	0/-8	-8
(2) TIRE, FRONT 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position	62/0	62
Services Section:		
WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A	0/0	0
Total Component Weight:	8231/7186 (lbs)	15417 (lbs)
	(lbs)	(lbs)

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.

INTERNATIONAL®

Financial Summary
2024 HV507 SFA (HV507)

February 02, 2023

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Net Sales Price:		\$98,389.00
Memo Item(s):		
Total Federal Excise Tax	\$0.00	
Note: Memo item(s) shown here are included in the above Net Sales Price.		

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

RUSH TRK CTR OF MO
3701 CHOUTEAU AVE.
SAINT LOUIS MO 63110 - 2545
(314)449-7212

This proposal is not binding upon the seller without
Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

RESOLUTION NO. 2800-23-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:

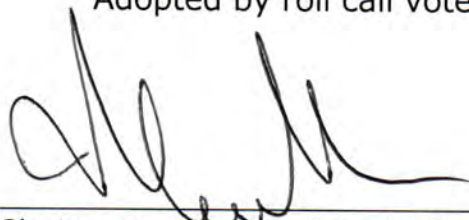
(See attachment)

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:

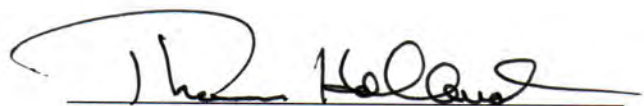
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of One Hundred Twenty One Thousand, Seven Hundred Ninety-Seven and 40/100 Dollars (\$121,797.40) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 27th day of February 2023.



Chairman, St. Clair County Board

ATTEST:



Clerk of the Board

01/24/2023

St. Clair County Monthly Resolution List - January 2023

Page 1 of 3

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overprint	Treasurer
01-23-001	0522007Z	SAL	JESUS CHRIST DISCIPLESHIP MINISTRIES	02-26-0-127-020, 021	795.00	86.08	0.00	114.25	450.00	0.00	144.67
01-23-002	0522009Z	SAL	FRIENDS BENEFIT 618 INC	02-21-0-209-023	8,850.00	136.73	0.00	90.00	2,201.25	0.00	6,422.02
01-23-003	0721281	SAL	SCOTT MAY	03-17-0-301-026	795.00	19.83	0.00	75.00	450.00	0.00	250.17
01-23-004	0722046	SAL	THOMAS BROWN	01-24-0-415-024, 025, 060	795.00	105.19	0.00	153.50	450.00	0.00	86.31
01-23-005	1022130	SAL	CAROL GANAWAY	02-16-0-205-001, 004, 005, 041	795.00	91.81	0.00	225.00	450.00	0.00	28.19
01-23-006	1022152	SAL	ILLINOIS REALTY GROUP HOLDINGS, LLC	02-16-0-304-019	3,677.00	62.55	0.00	90.00	908.00	0.00	2,616.45
01-23-007	1022315	SAL	CYNTHIA COLEMAN	02-27-0-111-041	2,000.00	62.55	0.00	90.00	488.75	0.00	1,358.70
01-23-008	1022436	SAL	FOUNTAIN INVESTMENTS LLC	06-02-0-208-011	1,051.00	62.55	0.00	90.00	450.00	0.00	448.45
01-23-009	1022481	SAL	ILLINOIS REALTY GROUP HOLDINGS, LLC	06-11-0-101-007	5,058.00	62.55	0.00	90.00	1,253.25	0.00	3,652.20
01-23-010	1022552	SAL	RAYANNA GIBSON	07-08-0-104-013	800.00	62.55	0.00	90.00	450.00	5.00	192.45
01-23-011	1122905	SAL	CITY OF OFALLON	04-29-0-129-007	795.00	84.54	0.00	90.00	450.00	0.00	170.46
01-23-012	201800122	REC	CERMENT L TONEY	01-24-0-104-039	1,329.58	115.01	0.00	90.00	531.10	0.00	593.47
01-23-013	201800914	REC	DEMARIO OWENS	02-20-0-115-062	6,138.00	130.55	0.00	90.00	1,934.09	0.00	3,993.36
01-23-014	201804401	REC	JOHN HARRIS	02-16-0-213-014	3,618.00	153.42	0.00	90.00	1,208.17	0.00	2,166.41
01-23-015	201804173	REC	CEDDEREK G MATHIS	02-09-0-213-114	3,935.76	108.94	0.00	90.00	1,314.80	0.00	2,422.02
01-23-016	201803145	REC	SCHNELL CARRAWAY	02-32-0-102-010	3,691.48	130.55	0.00	90.00	1,176.10	0.00	2,294.83
01-23-017	201801168	REC	BEVERLY J PRICE	02-26-0-102-016	7,224.92	130.55	0.00	90.00	2,455.30	0.00	4,549.07
01-23-018	201801059	REC	PACO MOORE	02-21-0-401-028	6,305.00	152.54	0.00	90.00	1,971.69	0.00	4,090.77
01-23-019	1022003	SAL	FOUNTAIN INVESTMENTS LLC	01-13-0-218-013	1,051.00	62.55	0.00	90.00	450.00	0.00	448.45
01-23-020	0522008Z	SAL	FRIENDS BENEFIT 618 INC	01-13-0-222-027, 043, 045	6,050.00	269.16	0.00	180.00	1,501.25	0.00	4,099.59
01-23-021	1022075	SAL	KHERIN V. WELLS	02-09-0-214-078, 080 THRU 083	796.00	75.00	0.00	270.00	450.00	1.00	0.00
01-23-022	1022115	SAL	NEFATERIA THOMAS	02-16-0-104-108	795.00	62.55	0.00	90.00	450.00	0.00	192.45
01-23-023	201803163	REC	RODERICK T NELLOWS	02-32-0-109-022	2,019.85	130.55	0.00	90.00	702.51	0.00	1,096.79
01-23-024	1022276	SAL	NEW CHICAGO INVESTMENTS LLC	02-22-0-416-006, 007, 008	795.00	165.00	0.00	180.00	450.00	0.00	0.00
01-23-025	1022078	SAL	NEW CHICAGO INVESTMENTS LLC	02-09-0-302-015, 016, 019, 020, 022, 023, 024	1,095.00	302.08	0.00	224.75	450.00	0.00	118.17
01-23-026	1022138	SAL	NEW CHICAGO INVESTMENTS LLC	02-16-0-217-007, 008, 010, 090	795.00	80.08	0.00	225.00	450.00	0.00	39.92
01-23-027	1022180	SAL	NEW CHICAGO INVESTMENTS LLC	02-17-0-321-009 THRU 014	945.00	226.50	0.00	268.50	450.00	0.00	0.00
01-23-028	1022253	SAL	NEW CHICAGO INVESTMENTS LLC	02-20-0-406-009, 012, 013, 014, 016, 017, 018, 030	1,245.00	296.07	0.00	357.75	450.00	0.00	141.18

01/24/2023

St. Clair County Monthly Resolution List - January 2023

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RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-23-029	0120049	SAL	TIFFANI R. WARD	01-24.0-415-010	2,250.00	0.00	90.00	84.25	486.75	0.00	1,589.00
01-23-030	201804726	REC	TRENTON ATKINS	01-02.0-206-024	923.02	115.01	0.00	90.00	437.75	0.00	280.26
01-23-031	201804170	REC	CEDDEREK G MATHIS	02-09.0-213-067	1,268.55	93.40	0.00	90.00	536.41	0.00	548.74
01-23-032	201803330	REC	KEHNAN REEVES	06-01.0-308-004	12,328.39	130.55	0.00	90.00	4,223.97	0.00	7,883.87
01-23-033	201801035	REC	ARTHUR WILLIAMS	02-21.0-115-028	5,786.93	123.22	0.00	90.00	1,838.54	0.00	3,735.17
01-23-034	201804169	REC	CEDDEREK G MATHIS	02-09.0-213-066	1,268.55	93.40	0.00	90.00	536.41	0.00	548.74
01-23-035	201801084	REC	IVAN O KENTON	02-22.0-300-026	5,687.63	123.22	0.00	90.00	1,868.28	0.00	3,606.13
01-23-036	201601153	REC	BEY MILLER-BEY	02-19.0-118-099	7,051.00	112.16	0.00	90.00	2,005.87	0.00	4,842.97
01-23-037	201804168	REC	CEDDEREK G MATHIS	02-09.0-213-064	1,719.83	93.40	0.00	90.00	668.84	0.00	867.59
01-23-038	201804171	REC	CEDDEREK G MATHIS	02-09.0-213-068	1,268.55	93.40	0.00	90.00	536.41	0.00	548.74
01-23-039	201804039	REC	FRANK J CALLICO	07-08.0-107-001	1,454.00	115.01	0.00	90.00	582.73	0.00	666.26
01-23-040	1022611	SAL	FAITH RESOURCE SERVICE	08-01607	1,000.00	51.49	0.00	155.00	450.00	0.00	343.51
01-23-041	200700096	DEF-REC	RONNIE F MCCOY	01-13.0-222-049	5,000.00	0.00	0.00	0.00	399.73	0.00	4,600.27
01-23-042	201302461	DEF-REC	NORMAN TREMELL AND SCHNELL CARRAWAY	02-20.0-221-010	4,000.00	0.00	0.00	0.00	823.29	0.00	3,176.71
01-23-043	201400191	DEF-REC	KEITH RANDOLPH	01-24.0-226-054	350.00	40.12	0.00	0.00	222.78	0.00	87.10
01-23-044	201400727	DEF-REC	MARY MCKINNEY	02-09.0-414-049	2,400.00	0.00	0.00	0.00	593.91	0.00	1,806.09
01-23-045	201402147	DEF-REC	ERMA MORGAN MILLARD AND KEVIN HAYES	02-27.0-212-036	2,730.36	0.00	0.00	0.00	458.90	0.00	2,271.46
01-23-046	201403246	DEF-REC	CHARLES DAVIS JR AND ERICA U. DAY	06-02.0-408-011	3,695.00	0.00	0.00	0.00	988.31	0.00	2,706.69
01-23-047	201503956	DEF-REC	LAWRENCE SCHAEFFER	07-05.0-301-017	8,380.00	0.00	0.00	0.00	1,828.31	0.00	6,551.69
01-23-048	201600286	DEF-REC	JOHNNIE ELAND	01-35.0-105-039	8,424.00	37.36	0.00	0.00	2,098.28	0.00	6,288.36
01-23-049	201601432	DEF-REC	STANLEY WILLIAMS	02-21.0-414-023	1,500.00	0.00	0.00	0.00	393.62	0.00	1,106.38
01-23-050	201603262	DEF-REC	CHARLES JOHNSON	06-17.0-303-013	349.00	0.00	0.00	0.00	126.69	0.00	222.31
01-23-051	201700898	DEF-REC	DAVID EDWARDS	02-18.0-417-026	2,465.00	53.90	0.00	0.00	829.19	0.00	1,581.91
01-23-052	201701483	DEF-REC	CHARLES H WHITE & SHAQUILLE D WHITE	02-26.0-411-009	2,670.00	0.00	0.00	0.00	1,078.48	0.00	1,591.52
01-23-053	201701484	DEF-REC	CHARLES H WHITE & SHAQUILLE D	02-26.0-411-010	220.00	0.00	0.00	0.00	211.54	0.00	8.46
01-23-054	201701534	DEF-REC	REUBEN DENT	02-27.0-212-031	4,117.00	38.88	0.00	0.00	1,292.34	0.00	2,785.78
01-23-055	201702970	DEF-REC	RUTHIE POLLARD	02-26.0-322-001	1,064.00	0.00	0.00	0.00	308.15	0.00	755.85
01-23-056	201704304	DEF-REC	LESTER SMITH	02-16.0-200-019	670.00	26.76	0.00	0.00	404.28	0.00	238.96
01-23-057	201800590	DEF-REC	LEON CARRAWAY	02-17.0-406-042	2,765.00	69.88	0.00	0.00	915.35	0.00	1,779.77
01-23-058	201800592	DEF-REC	LEAH WATSON	02-17.0-406-094	1,120.00	69.88	0.00	0.00	432.34	0.00	617.78
01-23-059	201800707	DEF-REC	SHARIE ELLIOTT	02-18.0-401-058	2,711.07	62.55	0.00	0.00	1,139.31	0.00	1,509.21

St. Clair County Monthly Resolution List - January 2023

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-23-060	201801764	DEF-REC	GARY & MARIETTA SPEAKES	08-22-0-228-006	567.00	85.42	0.00	0.00	264.17	0.00	207.41
01-23-061	201803001	DEF-REC	CAROLYN JACKSON	02-27-0-414-016	1,129.00	62.55	0.00	0.00	435.30	0.00	631.15
01-23-062	201804017	DEF-REC	EVELYN J GARRARD	07-07-0-313-004	6,018.00	69.88	0.00	0.00	1,875.58	0.00	4,072.54
01-23-063	201603263	DEF-REC	CHARLES JOHNSON	06-17-0-303-014	124.00	0.00	0.00	0.00	124.00	0.00	0.00

Totals

\$177,705.47

\$5,189.47

\$90.00

\$4,943.00

\$55,812.07

\$6.00

\$111,664.93




Committee Members

Clerk Fees \$5,189.47
 Recorder/Sec of State Fees \$4,943.00
 Total to County \$121,797.40

RESOLUTION NO. 2801-23-R

WHEREAS, the County of St. Clair has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases where the taxes on the same have not been paid pursuant to 35 ILCS, Sec. 200/21-90 and 35 ILCS, Sec. 200/21-175 et seq.

WHEREAS, pursuant to this program the County of St. Clair has acquired an interest in the following described real estate:

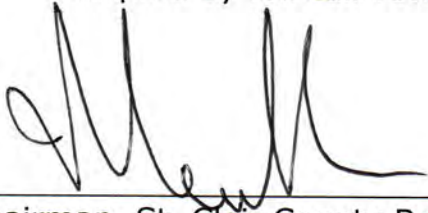
(See attachment)

and it appearing to the Trustee Committee that it would be to the best interest of the County to dispose of its interest in said property.

THEREFORE, the Trustee Committee recommends the adoption of the following resolution:

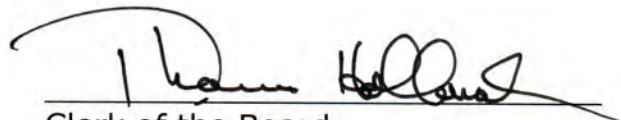
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Two Hundred Three Thousand, Five Hundred Eighty-Five and 83/100 Dollars (\$203,585.83) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 27th day of February 2023.



Chairman, St. Clair County Board

ATTEST:



Clerk of the Board

02/23/2023

St. Clair County Monthly Resolution List - February 2023

Updated

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RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-23-001	0121235	SAL	EMMANUELS INC., NFP	02-27-0-310-036	795.00	33.41	0.00	84.25	450.00	0.00	227.34
02-23-002	0121236	SAL	EMMANUELS INC., NFP	02-27-0-310-042	795.00	29.88	0.00	75.00	450.00	0.00	240.12
02-23-003	01230012	SAL	SAROYA ANDERSON	01-02-0-210-014	5,000.00	199.77	0.00	90.00	1,238.75	0.00	3,471.48
02-23-004	01230042	SAL	VILLAGE OF FAIRMONT CITY	02-04-0-307-020	795.00	47.01	0.00	90.00	450.00	0.00	207.99
02-23-005	01230052	SAL	VILLAGE OF FAIRMONT CITY	02-04-0-307-045, 046	1,045.00	139.76	0.00	135.00	450.00	0.00	320.24
02-23-006	01230062	SAL	VILLAGE OF FAIRMONT CITY	02-09-0-105-001, 002	1,455.00	94.02	0.00	135.00	450.00	10.00	765.98
02-23-007	0123012	SAL	KALVIN SIMMONS	01-13-0-101-051	5,005.00	0.00	0.00	90.00	1,240.00	0.00	3,675.00
02-23-008	0123036	SAL	BRYAN A. HIBBLER	01-24-0-130-011	3,500.00	45.84	0.00	90.00	863.75	0.00	2,500.41
02-23-009	0123038	SAL	BRYAN A. HIBBLER	01-24-0-131-012	1,500.00	18.36	0.00	90.00	450.00	0.00	941.64
02-23-010	0123052	SAL	WALTER TAYLOR	01-24-0-229-010, 052	1,000.00	172.54	0.00	120.00	450.00	0.00	257.46
02-23-011	0123061	SAL	CARLOS GLENN	01-24-0-404-042, 043, 058, 065	1,051.50	129.87	0.00	210.00	450.00	0.00	261.63
02-23-012	0123063	SAL	JAYS AIRWAYS LLC	01-24-0-405-067, 068	800.00	37.72	0.00	135.00	450.00	0.00	177.28
02-23-013	0123070	SAL	ROGER LENTZ	01-35-0-300-027	850.00	39.68	0.00	90.00	450.00	0.00	270.32
02-23-014	0123111	SAL	TIMOTHY JOHNSON	02-09-0-415-033, 049	1,003.00	94.36	0.00	110.00	450.00	0.00	348.64
02-23-015	0123129	SAL	ISSAC REID	02-10-0-105-076, 077	800.00	94.02	0.00	135.00	450.00	0.00	120.98
02-23-016	0123133	SAL	WE ON NEVER OFF BUSINESS SERVICES LLC	02-10-0-117-105	1,790.99	0.00	0.00	90.00	450.00	0.00	1,250.99
02-23-017	0123154	SAL	PATRICIA TAYLOR	02-16-0-108-014, 015	1,500.00	85.82	0.00	135.00	450.00	0.00	829.18
02-23-018	0123160	SAL	ADRIANA CROCKETT	02-16-0-110-037	800.00	38.88	0.00	90.00	450.00	0.00	221.12
02-23-019	0123175	SAL	STACEY WILLIAMS	02-16-0-302-059	2,500.00	62.55	0.00	90.00	613.75	0.00	1,733.70
02-23-020	0123203	SAL	ALFONSO STRINGER	02-18-0-329-034	4,000.00	62.55	0.00	90.00	988.75	0.00	2,858.70
02-23-021	0123212	SAL	MONIQUE M. BROOKS	02-20-0-100-038	2,000.00	92.75	0.00	90.00	488.75	0.00	1,328.50
02-23-022	0123222	SAL	JASMINE MOSBY	02-20-0-118-041	800.00	30.56	0.00	84.25	450.00	0.00	235.19
02-23-023	0123225	SAL	BAB PROPERTY SOLUTIONS	02-20-0-208-005	1,000.00	24.13	0.00	75.00	450.00	0.00	450.87
02-23-024	0123226	SAL	DEAIRIS TIPLER	02-20-0-209-006	953.00	46.19	0.00	84.25	450.00	0.00	372.56
02-23-025	0123252	SAL	OCIEUNNA HAMILTON	02-26-0-216-031	8,050.00	0.00	0.00	90.00	2,001.25	0.00	5,958.75
02-23-026	0123256	SAL	EARL BERRY	02-27-0-111-043	5,000.00	0.00	0.00	90.00	1,238.75	0.00	3,671.25
02-23-027	0123257	SAL	ANTON FRANKLIN	02-27-0-120-008, 009	800.00	65.57	0.00	120.00	450.00	0.00	164.43
02-23-028	0123261	SAL	JOHNNY TAYLOR	02-27-0-211-022	925.00	66.69	0.00	84.25	450.00	0.00	324.06
02-23-029	0123286	SAL	RAMONE HENDERSON	06-02-0-416-040	1,200.00	39.68	0.00	84.25	450.00	0.00	626.07
02-23-030	0123290	SAL	MARCEL ENTERPRISES LLC	06-03-0-411-034	10,006.00	0.00	0.00	90.00	2,490.25	0.00	7,425.75
02-23-031	0123291	SAL	MARIA DE LOURDES AVALOS	06-03-0-415-053	2,600.00	69.88	0.00	90.00	638.75	0.00	1,801.37
02-23-032	0123300	SAL	CALVIN ROGERS	07-05-0-208-004, 005	1,000.00	66.00	0.00	123.50	450.00	0.00	360.50
02-23-033	0123309	SAL	KIDZ WORLD	08-21-0-327-003	12,333.00	92.75	0.00	90.00	3,072.00	0.00	9,078.25

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RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-23-034	0722006	SAL	KUTANNA MOORE	01-13-0-409-016	795.00	30.56	0.00	84.25	450.00	0.00	230.19
02-23-035	1222903	SAL	VILLAGE OF FAIRMONT CITY	02-04-0-206-033	795.00	69.88	0.00	90.00	450.00	0.00	185.12
02-23-036	201803419	REC	TAMMY S ARCHER	06-02-0-200-017	2,770.08	115.01	0.00	90.00	1,113.00	0.00	1,452.07
02-23-037	201804426	REC	KENYAHTA MOORE	02-16-0-224-028	1,679.87	130.55	0.00	90.00	646.22	0.00	813.10
02-23-038	201804609	REC	ROY & ELIZABETH REA	06-16-0-200-012	1,925.00	137.88	0.00	90.00	716.43	12.88	967.81
02-23-039	201804703	REC	DONALD JR & ZANA P BROWN	01-01-0-107-009	940.00	130.55	0.00	90.00	437.94	1.08	280.43
02-23-040	0123028	SAL	ALL ONEAL PROPERTIES, INC.	01-24-0-107-004, 050	795.00	79.93	0.00	123.50	450.00	0.00	141.57
02-23-041	0123255	SAL	JOHNNY TAYLOR	02-27-0-111-001, 002, 003	925.00	104.87	0.00	120.75	450.00	0.00	249.38
02-23-042	0123299	SAL	CARLA HANKINS	06-17-0-117-014	851.00	0.00	0.00	90.00	450.00	0.00	311.00
02-23-043	201103221	REC	RONNIE F MCCOY	01-13-0-222-011	1,572.13	68.00	0.00	84.25	310.11	0.00	1,109.77
02-23-044	201702970	REC	RUTHIE POLLARD	02-26-0-322-001	4,563.00	68.00	0.00	90.00	676.69	0.00	3,728.31
02-23-045	201890125	SUR	RANDY MCCALLUM AND W BUSH	10-02067	1,990.00	140.07	0.00	0.00	891.02	28.26	930.65
02-23-046	201890146	SUR	ALBERTO SOLIS AND VERONICA GASPAR	11-00238	1,414.06	140.07	0.00	0.00	662.84	0.00	611.15
02-23-047	0123010	SAL	SAROYA ANDERSON	01-02-0-211-002	5,250.00	199.77	0.00	90.00	1,301.25	0.00	3,658.98
02-23-048	0123094	SAL	DAWN REED	02-09-0-215-091	795.00	47.01	0.00	90.00	450.00	0.00	207.99
02-23-049	0123101	SAL	MARGARET WALKER	02-09-0-329-020, 021	1,001.00	80.46	0.00	123.50	450.00	0.00	347.04
02-23-050	0123006	SAL	ROBERTA ROGERS	01-02-0-204-003, 004	1,500.00	94.02	0.00	135.00	450.00	0.00	820.98
02-23-051	0121197	SAL	AUGUST THOMPSON	02-19-0-423-042	800.00	37.36	0.00	90.00	450.00	0.00	222.64
02-23-052	01230072	SAL	PAMELA DUGAN	02-17-0-323-022	795.00	40.38	0.00	75.00	450.00	0.00	229.62
02-23-053	0123103	SAL	MARGARET WALKER	02-09-0-331-004 THRU 008	1,001.00	206.10	0.00	270.00	450.00	0.00	74.90
02-23-054	0123100	SAL	MARGARET WALKER	02-09-0-329-012, 013	1,001.00	56.85	0.00	123.50	450.00	0.00	370.65
02-23-055	0123102	SAL	MARGARET WALKER	02-09-0-330-024 THRU 027	1,001.00	155.52	0.00	225.00	450.00	0.00	170.48
02-23-056	0123281	SAL	CHEAP HOME FINDERS, INC.	02-32-0-423-008, 010, 032, 034	802.00	150.00	0.00	202.00	450.00	0.00	0.00
02-23-057	0123228	SAL	SHIRLEY MCCAIN	02-20-0-217-024	8,166.50	0.00	0.00	84.25	2,030.38	0.00	6,051.87
02-23-058	0123080	SAL	E J DOUGHERTY OIL & STONE SUPPLY, LLC	02-08-0-319-012	2,650.00	24.37	0.00	90.00	651.25	0.00	1,884.38
02-23-059	0123097	SAL	LANDOWNE LLC	02-09-0-309-033	1,100.00	69.88	0.00	90.00	450.00	0.00	490.12
02-23-060	0123084	SAL	LANDOWNE LLC	02-08-0-425-004	1,300.00	20.94	0.00	90.00	450.00	0.00	739.06
02-23-061	0123087	SAL	LANDOWNE LLC	02-09-0-125-011 THRU 018	3,100.00	293.04	0.00	265.00	763.75	0.00	1,758.21
02-23-062	0123099	SAL	LANDOWNE LLC	02-09-0-323-021	1,400.00	24.14	0.00	90.00	450.00	0.00	835.86
02-23-063	0123096	SAL	LANDOWNE LLC	02-09-0-309-029	2,100.00	69.88	0.00	90.00	513.75	0.00	1,426.37
02-23-064	0123082	SAL	LANDOWNE LLC	02-08-0-408-020	1,300.00	39.17	0.00	75.00	450.00	0.00	735.83

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02-23-065	0123098	SAL	LANDSOWNE LLC	02-09-0-315-004, 005, 023	2,100.00	209.64	0.00	180.00	513.75	0.00	1,196.61
02-23-066	0123081	SAL	E.J. DOUGHERTY OIL & STONE SUPPLY, LLC	02-08-0-401-055	2,160.00	64.66	0.00	84.25	528.75	0.00	1,482.34
02-23-067	0123086	SAL	LANDSOWNE LLC	02-09-0-113-001 THRU 009	4,100.00	98.75	0.00	150.25	1,013.75	0.00	2,837.25
02-23-068	0123021	SAL	TIMOTHY L. WRIGHT SR.	01-13-0-418-014, 015, 016, 021	2,123.00	256.61	0.00	207.75	519.50	0.00	1,139.14
02-23-069	0123023	SAL	MACEDONIA BAPTIST CHURCH - E. ST. LOUIS, INC.	01-13-0-435-037	945.00	82.46	0.00	90.00	450.00	0.00	322.54
02-23-070	0123024	SAL	DARIN J. EVERETT	01-14-0-207-004, 005	3,000.00	353.80	0.00	135.00	738.75	0.00	1,772.45
02-23-071	0123025	SAL	JVCS LLC	01-14-0-410-005	1,000.00	69.88	0.00	90.00	450.00	0.00	390.12
02-23-072	0123039	SAL	ACRES INVESTMENTS LLC	01-24-0-136-011, 016 THRU 019, 040, 043	1,111.00	304.80	0.00	304.25	450.00	0.00	51.95
02-23-073	0123046	SAL	HAWK PROPERTIES, INC.	01-24-0-206-013	803.00	48.29	0.00	90.00	450.00	0.00	214.71
02-23-074	0123059	SAL	ACRES INVESTMENTS LLC	01-24-0-403-001 THRU 004, 051	811.00	96.75	0.00	264.25	450.00	0.00	0.00
02-23-075	0123072	SAL	OCTAVIO CARATACHEA	02-01-0-106-003	3,800.00	161.36	0.00	90.00	938.75	0.00	2,609.89
02-23-076	0123073	SAL	ROSELLO CORTEZ	02-01-0-106-005	4,200.00	161.36	0.00	90.00	1,038.75	0.00	2,909.89
02-23-077	0123074	SAL	ROSELLO CORTEZ	02-01-0-109-019, 020	7,600.00	139.76	0.00	135.00	1,888.75	0.00	5,436.49
02-23-078	0123093	SAL	ACRES INVESTMENTS LLC	02-09-0-214-022 THRU 025	1,151.00	203.58	0.00	225.00	450.00	0.00	272.42
02-23-079	0123119	SAL	ACRES INVESTMENTS LLC	02-09-0-423-022	851.00	60.02	0.00	84.25	450.00	0.00	256.73
02-23-080	0123120	SAL	ACRES INVESTMENTS LLC	02-09-0-424-023	811.00	85.42	0.00	90.00	450.00	0.00	185.58
02-23-081	0123134	SAL	HOUSE OF PRAYER TO ALL NATIONS	02-10-0-301-015, 016	1,251.00	139.76	0.00	135.00	450.00	0.00	526.24
02-23-082	0123149	SAL	ACRES INVESTMENTS LLC	02-15-0-118-016	1,121.00	55.22	0.00	90.00	450.00	0.00	625.78
02-23-083	0123164	SAL	RONNIE WATSON	02-16-0-121-005	1,095.00	45.84	0.00	90.00	450.00	0.00	509.16
02-23-084	0123172	SAL	ACRES INVESTMENTS LLC	02-16-0-205-006	1,021.00	42.68	0.00	90.00	450.00	0.00	436.32
02-23-085	0123173	SAL	SHEILA BROWN WALKER	02-16-0-217-099	11,000.00	35.56	0.00	90.00	2,738.75	0.00	8,135.69
02-23-086	0123189	SAL	J AND J LANDSCAPING	02-18-0-105-019, 021, 022	1,200.00	98.26	0.00	153.50	450.00	0.00	498.24
02-23-087	0123190	SAL	J AND J LANDSCAPING	02-18-0-105-041, 042	950.00	115.87	0.00	129.25	450.00	0.00	254.88
02-23-088	0123198	SAL	TYRHONDA ROBERTS	02-18-0-316-026	795.00	23.76	0.00	90.00	450.00	0.00	231.24
02-23-089	REMOVED			02-20-0-100-026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-23-090	REMOVED			02-20-0-100-029	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-23-091	0123218	SAL	MCINTOSH PROPERTIES LLC	02-20-0-112-017	800.00	23.21	0.00	75.00	450.00	0.00	251.79
02-23-092	0123229	SAL	ROBERT SCOTT	02-20-0-225-030	1,250.00	42.06	0.00	75.00	450.00	0.00	682.94
02-23-093	0123245	SAL	LORENZO POWELL	02-23-0-305-004	1,300.00	0.00	0.00	90.00	450.00	0.00	760.00
02-23-094	0123264	SAL	AMOS GREEN	02-28-0-105-010	900.00	53.07	0.00	75.00	450.00	0.00	321.93
02-23-095	0123268	SAL	HORATIO SUMRALL	02-30-0-102-005, 006	1,200.00	0.00	0.00	135.00	450.00	0.00	615.00

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02-23-096	0123269	SAL	DIMARIO CASON	02-30.0-205-041, 042	2,510.00	81.98	0.00	135.00	616.25	0.00	1,676.77
02-23-097	0123270	SAL	ACRES INVESTMENTS LLC	02-30.0-205-068	1,151.00	62.55	0.00	90.00	450.00	0.00	548.45
02-23-098	0123185	SAL	WILLIE B. THOMAS JR	02-17.0-413-015, 016	1,400.00	129.38	0.00	123.50	450.00	0.00	697.12
02-23-099	0123266	SAL	DEANDRE CURRY	02-29.0-309-064, 065, 066	1,000.00	0.00	0.00	174.25	450.00	0.00	375.75
02-23-100	0123277	SAL	RYAN LONG	02-32.0-109-077	795.00	24.14	0.00	90.00	450.00	0.00	230.86
02-23-101	0123297	SAL	RYAN LONG	06-15.0-201-122, 133	795.00	109.56	0.00	135.00	450.00	0.00	100.44
02-23-102	0123001	SAL	PHILIP WELLS SR	01-01.0-102-005	1,005.00	47.01	0.00	90.00	450.00	0.00	417.99
02-23-103	0123066	SAL	MCINTOSH PROPERTIES LLC	01-24.0-418-019	7,005.00	62.55	0.00	90.00	1,740.00	0.00	5,112.45
02-23-104	0123075	SAL	MELITON VILLA VARGAS	02-01.0-209-020	12,005.00	92.75	0.00	90.00	2,990.00	0.00	8,832.25
02-23-105	0123143	SAL	EZ REALTY SOLUTIONS INC.	02-15.0-113-021	2,299.00	85.42	0.00	90.00	563.50	0.00	1,560.08
02-23-106	0123181	SAL	EZ REALTY SOLUTIONS INC.	02-17.0-322-013	1,899.99	70.52	0.00	90.00	463.75	0.00	1,275.72
02-23-107	0123193	SAL	FEYETTE HAASE	02-18.0-125-024	900.00	25.64	0.00	90.00	450.00	0.00	334.36
02-23-108	0123194	SAL	FEYETTE HAASE	02-18.0-125-077	900.00	26.72	0.00	84.25	450.00	0.00	339.03
02-23-109	0123197	SAL	BOLDEN PROPERTIES, LLC	02-18.0-309-035, 036	795.00	83.69	0.00	93.75	450.00	0.00	167.56
02-23-110	0123246	SAL	OLE" LLC	02-23.0-313-036	3,500.00	39.68	0.00	90.00	863.75	0.00	2,506.57
02-23-111	0123262	SAL	EZ REALTY SOLUTIONS INC.	02-27.0-212-015	1,899.99	100.96	0.00	90.00	463.75	0.00	1,245.28
02-23-112	1022158	SAL	ERIN MAY	02-16.0-314-029, 031	795.00	37.36	0.00	135.00	450.00	0.00	172.64
02-23-113	1022159	SAL	ERIN MAY	02-16.0-314-030	795.00	18.68	0.00	90.00	450.00	0.00	236.32
02-23-114	0123002	SAL	ROBERTA ROGERS	01-01.0-102-007	1,500.00	47.01	0.00	90.00	450.00	0.00	912.99
02-23-115	0123004	SAL	ROBERTA ROGERS	01-01.0-118-001	795.00	255.00	0.00	90.00	450.00	0.00	0.00
02-23-116	0123005	SAL	ROBERTA ROGERS	01-01.0-118-008	795.00	33.45	0.00	75.00	450.00	0.00	236.56
02-23-117	0123007	SAL	ROBERTA ROGERS	01-02.0-204-006, 010, 011, 013, 014	2,500.00	235.05	0.00	270.00	613.75	0.00	1,381.20
02-23-118	0123151	SAL	MICHELLE EVANS	02-16.0-105-031	3,800.00	0.00	0.00	90.00	938.75	0.00	2,771.25
02-23-119	1022001	SAL	PHILIP WELLS	01-01.0-105-005	795.00	0.00	0.00	90.00	450.00	0.00	255.00
02-23-120	201202292	DEF-REC	ANTIONETTE VEAL	02-23.0-314-025	4,655.00	0.00	0.00	0.00	874.19	0.00	3,780.81
02-23-121	201501256	DEF-REC	AABRIAL AND TAMIKA JOHNSON	02-16.0-217-100	3,855.00	0.00	0.00	0.00	968.34	0.00	2,886.66
02-23-122	201501277	DEF-REC	AABRIAL & TAMIKA JOHNSON	02-16.0-223-049	4,573.00	0.00	0.00	0.00	1,231.20	0.00	3,341.80
02-23-123	201502321	DEF-REC	SANTORO UNDERWOOD	02-27.0-309-015	3,000.00	0.00	0.00	0.00	470.18	0.00	2,529.82
02-23-124	201601930	DEF-REC	DAVID D. EDWARDS	02-30.0-114-003	3,439.25	44.16	0.00	0.00	933.50	0.00	2,461.59
02-23-125	201700698	DEF-REC	ANTIONETTE VEAL	02-17.0-311-019	4,165.00	60.86	0.00	0.00	1,317.80	0.00	2,786.34
02-23-126	201701347	DEF-REC	TIFFANY MURRY	02-26.0-105-020	4,736.86	67.08	0.00	0.00	1,470.91	0.00	3,198.87
02-23-127	201704156	DEF-REC	DAVID TANDY	02-10.0-111-086	7,185.00	40.31	0.00	0.00	1,419.55	0.00	5,725.14
02-23-128	201800784	DEF-REC	ROBERT E ROBERTSON	02-19.0-113-042	3,158.00	69.88	0.00	0.00	1,296.06	0.00	1,792.06

02/23/2023

St. Clair County Monthly Resolution List - February 2023

Page 5 of 5

Updated

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-23-129	201804254	DEF-REC	ABDUL BOYD	02-10.0-310-016	1,760.00	62.78	0.00	0.00	704.05	0.00	993.17
02-23-130	0123182	SAL	QUICK INTERIOR TRIM SERVICES LLC	02-17.0-326-020, 036	1,599.99	152.47	0.00	135.00	450.00	0.00	862.52
02-23-131	0421235	SAL	LACANDISH SEIBER	06-02.0-208-053	795.00	42.17	0.00	75.00	450.00	0.00	227.83
Totals					\$293,736.21	\$10,125.74	\$0.00	\$13,144.25	\$90,098.16	\$52.22	\$180,315.84

Committee Members

Clerk Fees \$10,125.74
Recorder/Sec of State Fees \$13,144.25
Total to County \$203,585.83

02/21/2023

St. Clair County Monthly Resolution List - February 2023

9-c-2

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-23-129	201804254	DEF-REC	ABDUL BOYD	02-10.0-310-016	1,760.00	62.78	0.00	0.00	704.05	0.00	993.17
02-23-130	0123182	SAL	QUICK INTERIOR TRIM SERVICES LLC	02-17.0-326-020, 036	1,599.99	152.47	0.00	135.00	450.00	0.00	862.52
02-23-131	0421235	SAL	LACANDISH SEIBER	06-02.0-208-053	795.00	42.17	0.00	75.00	450.00	0.00	227.83

Totals

~~\$295,336.21~~ ~~\$10,273.71~~ ~~\$0.00~~ ~~\$13,324.25~~ ~~\$90,998.16~~ ~~\$52.22~~ ~~\$180,687.87~~

Handwritten signatures and initials:
M. S. [Signature]
[Signature]
[Signature]
[Signature]

Committee Members

Clerk Fees \$10,273.71
Recorder/Sec of State Fees \$13,324.25
Total to County \$204,285.83

*Removed 0123210
0123211*

COUNTY BOARD EXTENSION REQUEST

PAYER: Reginald Welch & Carol Guy (2/22/23)
Account No.: 201800396 **Parcel I. D. No.:** 02-08.0-410-028
Property Address: 3246 Forest Avenue, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 10/22/21
Purchase Price: \$7131.53
Total Paid to Account: \$1977.00
Balance Due: \$5174.53
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 \$1000.00 MO at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Cortez Yarbough for Jazmine Creer (2/22/23)
Account No.: 201703034 **Parcel I. D. No.:** 02-27.0-416-051
Property Address: 210 N 75th Street, Centreville, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 3/18/21
Purchase Price: \$19900.72
Total Paid to Account: \$7548.00
Balance Due: \$12385.22
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 \$5400.00 bank draft at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Sharie Elliott for Robert J Green (2/22/23)
Account No.: 201800707 **Parcel I. D. No.:** 02-18.0-401-058
Property Address: 1739 Ohio Ave, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 9/7/21
Purchase Price: \$8734.62
Total Paid to Account: \$2711.07
Balance Due: \$6106.05
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:

Paid \$ 1220.00 cash and money order at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Demond C Hughes (2/22/23)
Account No.: 201500970 **Parcel I. D. No.:** 02-09.0-318-075
Property Address: 1807 N 43rd Street, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 9/26/19
Purchase Price: \$7731.45
Total Paid to Account: \$3464.00
Balance Due: \$4299.95
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

Paid \$855.00 cash at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Shontez Lancaster (2/22/23)
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: \$13765.26
Total Paid to Account: \$5937.00
Balance Due: \$7848.26
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 \$2000.00 MO's at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Erma Morgan Millard & Kevin Hayes (2/22/23)
Account No.: 201402147 **Parcel I. D. No.:** 02-27.0-212-036
Property Address: 7029 Shipley Lane, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 4/24/18
Purchase Price: \$15782.01
Total Paid to Account: \$13377.36
Balance Due: \$2474.65
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? 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 \$821.00 cash at TC Mtg



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

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LONNIE MOSLEY
VICE-CHAIRMAN

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GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
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CJ BARICEVIC

District 17
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MICHAEL O'DONNELL

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District 20
ED COCKRELL

District 21
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District 22
SUSAN GRUBERMAN

District 23
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District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

February 8, 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 **January, 2023**.

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

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

Respectfully submitted,

Stephen Reeb, Chairman
St. Clair County Board Grants Committee

Julie Wittenauer, M.D.

President

St. Clair County Board of Health

Myla Blandford,

MPH, REHS, LEHP

Executive Director

St. Clair County Health Department

Administrative/Fiscal

618.233.7703

618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175

618.233.9356 fax

Southwestern Illinois

HIV Care Connect

618.825.4501

618.825.4585 fax

Emergency Preparedness

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Health Promotion & Wellness

Clinical Services & Systems

Maternal-Child Health Programs

618.233.6170

618.236.0831 fax

Breast and Cervical Cancer

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Environmental Health

618.233.7769

618.236.0876 fax

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MONTHLY ACTIVITY REPORT

January 2023 Stats

Jan

JAN	YTD 23	TYD 22
-----	--------	--------

ENVIRONMENTAL PROGRAMS

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection

158	158	127
-----	-----	-----

Reinspection

61	61	30
----	----	----

Opening Inspections

3	3	3
---	---	---

Food Recall Notifications

18	18	2
----	----	---

Foodborne Illness Investigations

2	2	1
---	---	---

Complaint Investigations

12	12	17
----	----	----

In-services

0	0	0
---	---	---

of Participants

0	0	0
---	---	---

Consultations/Plan Reviews/Fires/Disasters

198	198	178
-----	-----	-----

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks

0	0	0
---	---	---

Smoke Free IL Complaints

0	0	2
---	---	---

Smoke Free IL Citations

0	0	0
---	---	---

Consultations (Smoking, Tanning, Vector)

61	61	23
----	----	----

Tanning/Body Art Inspections & Rechecks

1	1	0
---	---	---

Vector Surveillance (May - October)

0	0	0
---	---	---

POTABLE WATER PROGRAM

Well Permits Issued

1	1	3
---	---	---

Well Inspections

1	1	1
---	---	---

Analysis Reviewed

4	4	0
---	---	---

Consultations

18	18	6
----	----	---

PRIVATE SEWAGE PROGRAM

Permits Issued

9	9	8
---	---	---

Sewage Consultations

162	162	117
-----	-----	-----

Systems Inspected

5	5	11
---	---	----

Complaints, Investigations & Rechecks

8	8	6
---	---	---

Home Loan Inspections

0	0	0
---	---	---

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs

6	6	6
---	---	---

New Open Dump Sites Closed

0	0	0
---	---	---

Complaint Investigations, Rechecks

13	13	14
----	----	----

Consultations

16	16	26
----	----	----

POLLUTION PREVENTION PROGRAM

Consultations/Presentations

0	0	4
---	---	---

Materials Distributed

20	20	10
----	----	----

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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Infectious Disease Prevention

Communicable Disease
618.233.6175
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**Southwestern Illinois
HIV Care Connect**
618.825.4501
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**Health Promotion & Wellness
Clinical Services & Systems**

Maternal-Child Health Programs
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Breast and Cervical Cancer
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**MONTHLY ACTIVITY REPORT
January 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

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

ILLNESS INVESTIGATIONS-CONSULTATIONS

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

HIV/AIDS CARE REGION

Starting Caseload
New to Medical Case Management Clients
Discharges
Remaining Caseload

	Jan		
	JAN	YTD 23	YTD 22
INFECTIOUS DISEASE PREVENTION			
<u>COMMUNICABLE DISEASE CASES</u>			
Chlamydia	36	36	60
E-Coli	0	0	0
Gonorrhea	29	29	19
Group A Streptococcal (Invasive)	5	5	0
Hepatitis A	1	1	0
Hepatitis B	6	6	0
Hepatitis C	5	5	13
HIV+	0	0	0
Influenza	0	0	0
Covid-19	886	886	16,276
Flu-like Symptoms (Specific)	5	5	0
Meningitis (Bacterial)	0	0	0
MRSA	0	0	0
Pertussis (Whooping Cough)	0	0	0
Salmonella	1	1	1
Syphilis	21	21	15
<u>TB CONTROL/TESTING</u>			
Field Visits (Directly Observed Therapy)	46	46	3
Client Contacts (Directly Observed Therapy)	46	46	3
Video Observed Therapy	31	31	114
Client Served under Video Observed Therapy	2	2	3
Clients Served (by Physician)	5	5	0
Client Contacts (Clinic)	75	75	76
Chest X-Ray	3	3	2
Skin Tests	36	36	33
Positive Skin Tests	3	3	2
MTB Cases	1	1	0
Suspects	0	0	0
<u>ILLNESS INVESTIGATIONS-CONSULTATIONS</u>			
Off-site	0	0	0
Office	1	1	2
Phone	398	398	208
OOJ - Out of Jurisdiction	2	2	0
Documentation Sen-Physicians/ MSP Providers	0	0	0
<u>HIV/AIDS CARE REGION</u>			
Starting Caseload	657	657	617
New to Medical Case Management Clients	7	7	12
Discharges	2	2	13
Remaining Caseload	660	660	618

Julie Wittenauer, M.D.
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**MONTHLY ACTIVITY REPORT
January 2023 Stats**

	Jan		
	JAN	YTD 23	YTD 22
INFECTIOUS DISEASE PREVENTION (cont.)			
<u>HIV PREVENTION - REGION</u>			
HIV Tests Completed Total	0	0	4
HIV Tests Completed at SCCHD	0	0	4
New Positive Cases Identified	0	0	0
# Cases Linked to HIV Medical Care	0	0	0
<u>HIV Disease Interv. Serv. - REGION</u>			
New Cases Opened	38	38	6
Individuals Notified	0	0	0
Linked to Medical Care	0	0	0
Already in care (May reflects to-date number)	5	5	3
<u>EMERGENCY PREPAREDNESS</u>			
Public Outreach/Presentations	2	2	1
External Conferences/Workshops	1	1	2
Partnership Meetings	6	6	24
Materials Distributed	0	0	2,880
Project Activities	5	5	0
St. Clair County Personnel Trained	0	0	0
Health Department Personnel Trained*	2	2	12
Incident/Assistance	5	5	6
<u>MRC (MEDICAL RESERVE CORPS)</u>			
Public Outreach/Presentations	1	1	0
Meetings/Workshops/Trainings Offered	0	0	1
Program Materials Distributed	0	0	2
Non- Emergency Public Health Event	0	0	0
Number of MRC Volunteers Trained	5	5	0
Number of Personnel Trained	0	0	0
Emergency Response Incident/Assistance	1	1	0
MRC Unit Volunteer Hours Served	0	0	15

Julie Wittenauer, M.D.

President

St. Clair County Board of Health

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MONTHLY ACTIVITY REPORT

January 2023 Stats

Health Promotion & Wellness

HEALTHY KIDS SERVICES

Immunizations
Developmental Screenings
Perinatal Depression Screenings
Lead Testing-Children
Lead Testing-Prenatal
Well Child Screening

Jan		
JAN	YTD 23	YTD 22

63	63	90
0	0	9
111	111	92
1	1	1
0	0	0
0	0	0

HEALTHY HOMES LEAD FOLLOW-UP PROG

New Case Enrollments
Closed Cases
Prevention Education

2	2	2
2	2	0
21	21	8

CASE MANAGEMENT SERVICES

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

47	47	76
16	16	13
111	111	0
287	287	277
9	9	9
16	16	0
53	53	50

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
4	4	1
0	0	0
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

1,950	1,950	1,950
1,461	1,461	1,544
1	1	79%
267	267	205
404	404	414

DIAPER DEPOT

Diaper's Distributed

3175	3,175	5125
------	-------	------

Julie Wittenauer, M.D.

President

St. Clair County Board of Health

Myia Blandford,

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Health Promotion & Wellness

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MONTHLY ACTIVITY REPORT

January 2023 Stats

Jan

	JAN	YTD 23	YTD 22
<u>BREASTFEEDING PEER COUNSELOR PRGM</u>			
Caseload	0	0	327
Client Contacts	0	0	50
New Enrollments	0	0	55

Health Promotion & Wellness (cont.)

PHS COMMUNITY OUTREACH

Health Fairs	0	0	0
Total Attendance	0	0	0
Presentations	1	0	0
Total Attendance	10	0	0
Meetings/Conferences/Workshop Contacts	4	0	4
Face to Face Contacts	0	0	0

BREAST & CERVICAL CANCER PROGRAM

Enrollments	29	0	29
Clinically Navigated Insured	0	0	3
Clients with High Deductible	2	0	2
Younger Symptomatic Referrals	1	0	0
Referrals/Treatment Act	2	0	1
Cancer within BCCP	2	0	0
Cancer outside BCCP	0	0	0

Julie Wittenauer, M.D.

President

St. Clair County Board of Health

Myla Blandford,
MPH, REHS, LEHP

Executive Director

St. Clair County Health Department

Administrative/Fiscal

618.233.7703

618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175

618.233.9356 fax

Southwestern Illinois

HIV Care Connect

618.825.4501

618.825.4585 fax

Emergency Preparedness

618.233.7703

618.233.9356 fax

Health Promotion & Wellness

Clinical Services & Systems

Maternal-Child Health Programs

618.233.6170

618.236.0831 fax

Breast and Cervical Cancer

618.233.7703

618.233.7712 fax

Environmental Health

618.233.7769

618.236.0676 fax

MONTHLY ACTIVITY REPORT

January 2023 Stats

ADMINISTRATION

COMMUNITY HEALTH EDUCATION & PROMOTION

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

Jan		
JAN	YTD 23	YTD 22

2	2	1
0	0	0
0	0	0
60	60	17
1	1	20

SOCIAL MEDIA

Instagram
Twitter Followers - NEW from previous month
Total Twitter Followers Lifetime-Accumulative
Twitter Tweets
Twitter Impressions per month
Twitter Profile Visits per month
Twitter Mentions
Facebook Page Followers Lifetime-Accumulative
Facebook Page Reach
Facebook Page Visits/Likes
NEW Facebook Page Likes

To come in 2023		
###		13
Twitter		1,305
Analytics		38
Currently		5,437
Not		2,998
Available		9
9,661	9,661	9,330
10,602	10,602	77,173
2,968	2,968	7,410
20	20	155

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SUSANA A. MENDOZA

ILLINOIS STATE COMPTROLLER

VENDOR WARRANT DETAIL

ST CLAIR COUNTY TREASURER


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[PAYMENTS SEARCH](#)

[PAYMENTS ISSUED](#)

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Warrant/EFT#: EF 0013596

Fiscal Year	2023	Issue Date	02/07/23	
Warrant Total	\$806,730.25	Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		A2346119	3A2346119	\$806,730.25



IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name	12
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IOC Accounting Line Details

0188	492	27	44910055	4491	\$806,730.25	DISBURSE CNTY/MASS TRANS SALES
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Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 02/07/2023
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: NOV. 2022 COLL MO: DEC. 2022 VCHR MO: FEB. 2023
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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SUSANA A. MENDOZA

ILLINOIS STATE COMPTROLLER

VENDOR WARRANT DETAIL

ST CLAIR COUNTY TREASURER


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Warrant/EFT#: EF 0013597

Fiscal Year

2023

Issue Date

02/07/23

Warrant Total

\$185,226.03

Warrant Status

Agency

Contract

Invoice

Voucher

Agency Amount

492 - REVENUE

A2346120

3A2346120

\$185,226.03

IOC Accounting Line Details



Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
------	--------	--------------	---------------	--------	--------	--------------------

12

IOC Accounting Line Details

0189	492	27	44910055	4491	\$185,226.03	DISTRIBUTE MUNI/CNTY SALES TAX
------	-----	----	----------	------	--------------	-----------------------------------

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 02/07/2023
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: NOV. 2022 COLL MO: DEC. 2022 VCHR MO: FEB. 2023
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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