

JULY 31, 2023

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING – JULY 31, 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. Gomric, Mr. Meile, Mr. Moore, Mr. Reeb, Mr. Sharkey and Mr. Tieman;
(The Chairman noted that Mr. Gomric, Mr. Meile, Mr. Moore, Mr. Reeb, Mr. Sharkey and Mr. Tieman are excused.)
5. Public Participation- Doug Gaines- O'Fallon: Expressed concern about getting rid of the election machines and software. Mr. Gaines asked that the board use an alternative to the machines and suggested we use paper ballots only on election day.
6. Approval of Minutes of June 26, 2023 Meeting

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

M/C - RC - Unanimous
7. Reports & Communications from the Chairman
 - a. Proclamation Presentation
Chairman Kern presented a proclamation to Patty Shevlin to acknowledge her retirement from the Mental Health Board. A standing ovation and applause followed.
 - b. Proclamation Presentation –
Chairman Kern presented a proclamation to Wisper Internet to acknowledge their 20th Anniversary. A standing ovation and applause followed.
 - c. Appointment – Appointed Official – Ann Barnum, Manager, Human Resources

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

M/C - RC - Unanimous
 - d. Appointment – ADA Coordinator – Ann Barnum

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

M/C - RC - Unanimous

- e. Appointment – Privacy Official – Ann Barnum

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

M/C - RC - Unanimous

8. Miscellaneous Reports

Motion to Receive and File
P. Henning – 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. #2842-23-RZ – Caseyville Township – Request for a Special Use Permit to Modify Existing Site Plans to Include the Adjacent Parcel and Allow the Construction of a New Office Building in a “HB” Highway Business Zone at 8032 & 8038 N. Illinois Street in Caseyville – Applicant & Owner, Illinois Mine Subsidence Insurance Fund – Grant

Motion to Approve 9-a-2
J. Coers – made
B. Allen– seconded

M/C – RC – Unanimous

3. Res. #2843-23-RZ – Canteen Township – Request for a Special Use Permit to Allow Auto Sales and a Towing Company in a “HB” Highway Business Zone at 6501 St. Clair Avenue in East St. Louis – Applicant, Yates Towing and Auto Inc. – Owner, BeeBoo Epilepsy Foundation, LTD. – Grant

Motion to Approve 9-a-3
H. Hollingsworth – made
M. Smallheer – seconded

M/C – RC – Unanimous

4. Res. #2844-23-RZ – Lebanon Township – Request for a Special Use Permit to Allow a 5-Megawatt Solar Farm Energy Systems in an “A” Agricultural Industry Zone at 10057 State Route 4 in Lebanon – Applicant, St. Clair Solar 5 LLC. – Owner, St. Paul’s United Church of Christ – Grant

Motion to Approve 9-a-4
R. Wilhelm – made
M. Smallheer – seconded

M/C – RC – Unanimous

b. Finance Committee:

1. Treasurer's Monthly Report

Motion to Approve 9-b-1

M. Crawford – made

S. Gruberman– seconded

M/C - RC - Unanimous

2. Treasurer's Report of Funds Invested

Motion to Approve 9-b-2

M. Crawford – made

S. Gruberman – seconded

M/C - RC - Unanimous

3. Approval of Circuit Clerk Audit

Motion to Approve 9-b-3

M. Crawford – made

R. Mosley, Jr. – seconded

M/C - RC - Unanimous

Chairman Kern noted that it was a clean audit and congratulated the Circuit Clerk.

4. Approval of Contract with Scheffel Boyle for St. Clair County and Circuit Clerk for Audit Services for 2022-2024

Motion to Approve 9-b-4

CJ Baricevic – made

M. Crawford – seconded

M/C - RC - Unanimous

5. Approval of Memorandum of Understanding Between St. Clair County and FOP for Conversion of Metro Division and Deputy Classifications

Motion to Approve 9-b-5

R. Vernier – made

J. Moll – seconded

M/C - RC - Unanimous

6. Approval of Revised Law Enforcement Service Agreement Between Bi-State Development and St. Clair County for the Provision of the Sheriff's Department Services

Motion to Approve 9-b-6

M. Crawford – made

S. Greenwald – seconded

M/C - RC - Unanimous

7. Salary Claims

Motion to Approve 9-b-7

M. Crawford – made

S. Gruberman – seconded

M/C - RC - Unanimous

8. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-8

M. Crawford – made

R. Vernier – seconded

M/C - RC - Unanimous

c. Judiciary Committee

1. Res. #2845-23-R – Redividing and Readjusting Election Precincts

Motion to Approve 9-c-1

CJ Baricevic - made

R. Mosley, Jr. - seconded

M/C - RC - Unanimous

2. Res. #2846-23-R – Appointing Authorized Agent of the Illinois Municipal Retirement Fund

Motion to Approve 9-c-2

S. Greenwald - made

M. Smallheer - seconded

M/C - RC - Unanimous

d. Transportation Committee

1. Ord. #23-1285 – Altering the Maximum Speed Limit on Frank Scott Parkway West Between Sullivan Drive and Illinois 161

Motion to Approve 9-d-1

R. Vernier - made

R. Wilhelm - seconded

M/C - RC – Unanimous

Chairman Kern asked to combine items 9-d-2 through 9-d-7 for one motion.

2. Res. #2847-23-RT – Authorizing i3 Broadband to Access County Right-of-Way to Install Conduit for a Fiber Optic Communication Line Along Ashland Avenue Between Perrin Road and Stacy Drive

Motion to Approve 9-d-2

E. Cockrell - made

L. Mosley – seconded

M/C - RC – Unanimous

3. Res. #2848-23-RT – Authorizing i3 Broadband to Access County Right-of-Way to Install Conduit for a Fiber Optic Communication Line Along Old Collinsville Road Between Lake St. Ellen Drive and Enos Drive

Motion to Approve 9-d-3

E. Cockrell - made

L. Mosley – seconded

M/C - RC – Unanimous

4. **Res. #2849-23-RT – Authorizing i3 Broadband to Access County Right-of Way to Install Conduit for a Fiber Optic Communication Line Along Old Collinsville Road Northerly of Lebanon Avenue**

Motion to Approve 9-d-4

E. Cockrell - made

L. Mosley – seconded

M/C - RC – Unanimous

5. **Res. #2850-23-RT – Authorizing i3 Broadband to Access County Right-of-Way to Install Conduit for a Fiber Optic Communication Line Along Old Collinsville Road Extension Between Lebanon Avenue and Easterly of the Intersection at West Boulevard**

Motion to Approve 9-d-5

E. Cockrell - made

L. Mosley – seconded

M/C - RC – Unanimous

6. **Res. #2851-23-RT – Authorizing i3 Broadband to Install a Communication Line Along Hartman Lane Between Lebanon Avenue and Richland Prairie Boulevard**

Motion to Approve 9-d-6

E. Cockrell - made

L. Mosley – seconded

M/C - RC – Unanimous

7. **Res. #2852-23-RT – Authorizing i3 Broadband to Access County Right-of-Way to Install Conduit for a Fiber Optic Communication Line Along Old Collinsville Road Extension Between Easterly of West Boulevard and Intersection**

Motion to Approve 9-d-7

E. Cockrell - made

L. Mosley – seconded

M/C - RC – Unanimous

8. **Res. #2853-23-RT – Authorizing St. Clair County ETSB/CENCOM 9-1-1/Emergency Management Agency to Install a Tornado Siren on Right-of-Way of Black Lane Near Stowers Lane in Collinsville**

Motion to Approve 9-d-8

B. Allen - made

R. Vernier – seconded

M/C - RC – Unanimous

9. **Res. #2854-23-RT – Awarding a Contract to the Low Bidder Right Way Traffic Control, Inc. for Pavement Striping in the Amount of \$68,660.23**

Motion to Approve 9-d-9

R. Vernier - made

B. Trentman – seconded

M/C - RC – Unanimous

10. Res. #2855-23-RT – Awarding the 2023-2024 Contract to the Low Bidder Compass Minerals America, Inc. for Rock Salt in the Amount of \$1,054,921.25

Motion to Approve 9-d-2

R. Vernier - made

G.W. Scott, Jr. – seconded

M/C - RC – Unanimous

Mr. Vernier stated that this is \$20,000 less than the amount from last year.

e. Trustee Committee

1. Res. #2823-23-R – Delinquent Taxes

Motion to Approve 9-e-1

R. Mosley, Jr. – made

H. Hollingsworth – seconded

M/C – RC – Unanimous

2. Approve of Extensions

Motion to Approve 9-e-2

L. Mosley – made

CJ Baricevic – seconded

M/C – RC - Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File

S. Gruberman - made

J. Moll - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File

M. Smallheer - made

J. Moll - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File

J. Moll – made

CJ Baricevic– 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 R. Wilhelm that the Board stand adjourned until Monday, August 31, 2023, at 7:30 p.m., for the August 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

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MARTY T. CRAWFORD

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ANDY BITTLE

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SUSAN GRUBERMAN

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JANA MOLL

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KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

COUNTY BOARD MEETING – July 31, 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 June 26, 2023 Meeting
7. Reports & Communications from the Chairman
 - a. Proclamation Presentation – Patty Shevlin
 - b. Proclamation Presentation – Wisper Internet 20th Anniversary
 - c. Appointment – Appointed Official – Ann Barnum, Manager, Human Resources
 - d. Appointment – ADA Coordinator – Ann Barnum
 - e. Appointment – Privacy Official – Ann Barnum
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 2. Res. #2842-23-RZ – Caseyville Township – Request for a Special Use Permit to Modify Existing Site Plans to Include the Adjacent Parcel and Allow the Construction of a New Office Building in a “HB” Highway Business Zone at 8032 & 8038 N. Illinois Street in Caseyville – Applicant & Owner, Illinois Mine Subsidence Insurance Fund – Grant
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4. Res. #2844-23-RZ – Lebanon Township – Request for a Special Use Permit to Allow a 5-Megawatt Solar Farm Energy Systems in an “A” Agricultural Industry Zone at 10057 State Route 4 in Lebanon – Applicant, St. Clair Solar 5 LLC. – Owner, St. Paul’s United Church of Christ – Grant
- b. Finance Committee:
1. Treasurer’s Monthly Report
 2. Treasurer’s Report of Funds Invested
 3. Approval of Circuit Clerk Audit
 4. Approval of Contract with Scheffel Boyle for St. Clair County and Circuit Clerk for Audit Services for 2022-2024
 5. Approval of Memorandum of Understanding Between St. Clair County and FOP for Conversion of Metro Division and Deputy Classifications
 6. Approval of Revised Law Enforcement Service Agreement Between Bi-State Development and St. Clair County for the Provision of the Sheriff’s Department Services
 7. Salary Claims
 8. Expense Claims – Claims Subcommittee
- c. Judiciary Committee:
1. Res. #2845-23-R – Redividing and Readjusting Election Precincts
 2. Res. #2846-23-R – Appointing Authorized Agent of the Illinois Municipal Retirement Fund
- d. Transportation Committee:
1. Ord. #23-1285 – Altering the Maximum Speed Limit on Frank Scott Parkway West Between Sullivan Drive and Illinois 161
 2. Res. #2847-23-RT – Authorizing i3 Broadband to Access County Right-of-Way to Install Conduit for a Fiber Optic Communication Line Along Ashland Avenue Between Perrin Road and Stacy Drive
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7. Res. #2852-23-RT – Authorizing i3 Broadband to Access County Right-of-Way to Install Conduit for a Fiber Optic Communication Line Along Old Collinsville Road Extension Between Easterly of West Boulevard and Intersection
8. Res. #2853-23-RT – Authorizing St. Clair County ETSB/CENCOM 9-1-1/ Emergency Management Agency to Install a Tornado Siren on Right-of-Way of Black Lane Near Stowers Lane in Collinsville
9. Res. #2854-23-RT – Awarding a Contract to the Low Bidder Right Way Traffic Control, Inc. for Pavement Striping in the Amount of \$68,660.23
10. Res. #2855-23-RT – Awarding the 2023-2024 Contract to the Low Bidder Compass Minerals America, Inc. for Rock Salt in the Amount of \$1,054,921.25

e. Trustee Committee:

1. Res. #2856-23-R – Delinquent Taxes
2. Approval of Extensions

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

July 31, 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 June 26, 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

County of St. Clair

County



Board

Proclamation

1980 – 2023

PATTY SHEVLIN MENTAL HEALTH BOARD MEMBER RETIREMENT

WHEREAS, Patty was born to Robert and Elizabeth Hamlin on February 19, 1943 at St. Mary's Hospital in East St. Louis; and

WHEREAS, Patty is a proud and devoted mother to her children, Kim, partner Barb, and Scott; and

WHEREAS, Patty is wonderful and supportive to her two grandchildren Brian and Jimmy and beloved grand dogs Betty and Keely; and

WHEREAS, Patty has been a loving and caring sibling to Bob, Nick, Danny, and Louise; and

WHEREAS, Patty retired as the Elections Supervisor from the St. Clair County Clerk's office in 2012 after a distinguished 29-year career; and

WHEREAS, Patty was appointed to the St. Clair County Mental Health Board December 29, 1980, by County Board Chairman Jerry Costello and has continued to serve in an exemplary manner for the past 43 years; and

WHEREAS, Patty has served as the President of the St. Clair County Mental Health Board since 1995 and in that role has provided invaluable support and guidance to staff and Board to ensure the effective stewardship of County resources to improve the lives of our most vulnerable citizens; and

WHEREAS, Patty is active in the Ladies of the Ancient Order of Hibernians and has a special relationship with the Poor Clares - her "little nuns;" and

WHEREAS, Patty's outgoing personality, warmth and loving nature have made her a dear friend to many; and most importantly she will always be known most affectionately as P.S. Hugs; and

WHEREAS, Patty can now enjoy even more time being with those she loves, sharing her infectious spirit and making all feel welcomed in her presence.

NOW THEREFORE BE IT PROCLAIMED that *I, Mark A. Kern, County Board Chairman, do hereby recognize PATTY SHEVLIN and thank her for her outstanding service to the St. Clair County and wish her continued happiness and joy.*

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



*Done at the Courthouse in Belleville, Illinois
this 26th day of June in the Year of Our Lord
two thousand twenty-three*

MARK A. KERN, Chairman
St. Clair County Board

County of St. Clair

County



Board

Proclamation

20th ANNIVERSARY WISPER INTERNET

WHEREAS, Wisper Internet became an incorporation on September 18, 2003; and

WHEREAS, Wisper Internet's founder and CEO is Nathan Stooke who started this business with a vision, a basement office, and a van with a cherry-picker bucket; and

WHEREAS, in the early years of Wisper Internet, Nathan and his father Mike climbed several towers to install receivers/transmitters; and

WHEREAS, Wisper Internet's core values are humbly confident, committed to serving one another, focused on customer experience, driven to solution and lifelong learners; and

WHEREAS, Wisper Internet has 20,000 customers across Illinois, Missouri, Arkansas, Indiana, Kansas and Oklahoma and have enrolled 411 households into the FCC's Affordable Accountability Program and 144 households into the Lifetime Program; and

WHEREAS, Wisper Internet outgrew the basement office and expanded to the barn in Shiloh which soon became too small and now they are operating out of a warehouse in Mascoutah; and

WHEREAS, Wisper Internet employs over 200 employees spanning several regional offices in Missouri; and

WHEREAS, Wisper Internet was awarded \$120 million in 2019 from the Federal Communications Commission through the Connect America Fund II auction and was named Operator of the Year by the Wireless Internet Service Providers Association in 2022; and

WHEREAS, Wisper Internet thrives on bridging the digital divide in rural America with high-speed internet and going where other providers won't.

NOW THEREFORE BE IT PROCLAIMED *that I, Mark A. Kern, County Board Chairman, do hereby salute and recognize the 20th Anniversary of WISPER INTERNET and wish them many more years of success.*

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

**Done at the Courthouse in Belleville, Illinois
this 31st day of July in the Year of Our Lord
two thousand twenty-three**

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



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

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MATT SMALLHEER

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JOHN COERS

July 31, 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 appointments for your consideration and approval:

1. **Appointed Official:**
Appointment of **ANN BARNUM** as **Manager, Human Resources**
2. **ADA Coordinator:**
Appointment of **ANN BARNUM**
3. **Privacy Official:**
Appointment of **ANN BARNUM** effective immediately and expiring on February 1, 2024

MARK A. KERN, Chairman
St. Clair County Board

MAK/sg

Ann Martz Barnum

Experience

2006-Present St Clair County, Belleville, IL

Office Manager/Chief Deputy

- Manage office to determine taxability and value of properties, using methods such as field inspection, structural measurement, calculation, sales analysis, market trend studies, and income and expense analysis. Inspect new construction and major improvements to existing structures in order to determine the value.

2004-2006 Casino Queen, East St Louis, IL

Director of Payroll

- Responsible for all aspects of payroll for over 1,000 employees.

1996-2004 Rapid Rentals (split off from Payless Rent), O'Fallon, IL

Director of Administration

- Responsible for all administrative, financial and IT functions.
- Planning and implementation of departments to accommodate growth.
- All HR responsibilities including payroll, COBRA, insurance, benefits, workers compensation for all locations.

1993-1996 Payless Rent To Own, Collinsville, IL

Assistant Controller

- Assist with all financial aspects of a rent-to-own business.
- Manage the entire \$1.5 million inventory of merchandise.
- Responsible for all human resources and training.

Education

Southern Illinois University, Southwestern Illinois College
Ongoing course work in Accounting, Human Resources and computer operations.

Interests

Vice President of St. Clair County Mental Health Board

References

Supplied upon request

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: July 31, 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 May 26, 2023 to June 22, 2023 consisted of 447 juveniles: 416 boys and 31 girls. The report of same will be placed on file in the County Board office.

The population from June 23, 2023 to July 20, 2023 consisted of 428 juveniles: 395 boys and 33 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 June 21, 2023 through July 25, 2023 are an average of 486 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
lbrc@co.st-clair.il.us

Lawrence Brazil
Superintendent

LISA K. BRENNAN-FLEMING
Assistant Superintendent

June 27, 2023

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

Dear Committee Members

Please be advised, as indicated by my Population Report, that we did not exceed the D.O.C. rate capacity of 38 for the reporting period of May 26, 2023 through June 22, 2023.

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

Sincerely

Lawrence Brazil
Superintendent

DHS/cc

Population Report May 26, 2023 to June 22, 2023

	Boys	Girls	Total
05/26/23	16	1	17
05/27/23	17	1	18
05/28/23	18	1	19
05/29/23	18	1	19
05/30/23	18	1	19
05/31/23	16	1	17
06/01/23	16	1	17
06/02/23	13	1	14
06/03/23	13	1	14
06/04/23	13	1	14
06/05/23	13	1	14
06/06/23	13	1	14
06/07/23	12	1	13
06/08/23	14	1	15
06/09/23	13	1	14
06/10/23	13	1	14
06/11/23	13	1	14
06/12/23	14	1	15
06/13/23	15	1	16
06/14/23	14	1	15
06/15/23	13	1	14
06/16/23	14	1	15
06/17/23	16	1	17
06/18/23	16	1	17
06/19/23	16	2	18
06/20/23	18	2	20
06/21/23	16	2	18
06/22/23	15	1	16
Total	416	31	
Grand Total			447



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

July 21, 2023

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

Dear Committee Members

Please be advised, as indicated by my Population Report, that we did not exceed the D.O.C. rate capacity of 38 for the reporting period of June 23, 2023 through July 20, 2023.

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

Sincerely

Lawrence Brazil
Superintendent

DHS/cc

Population Report June 23, 2023 to July 20, 2023

	Boys	Girls	Total
06/23/23	13	1	14
06/24/23	13	1	14
06/25/23	14	1	15
06/26/23	14	1	15
06/27/23	14	1	15
06/28/23	14	1	15
06/29/23	14	2	16
06/30/23	13	1	14
07/01/23	13	1	14
07/02/23	13	1	14
07/03/23	13	1	14
07/04/23	13	1	14
07/05/23	11	1	12
07/06/23	12	1	13
07/07/23	12	1	13
07/08/23	12	1	13
07/09/23	12	1	13
07/10/23	12	1	13
07/11/23	13	1	14
07/12/23	14	2	16
07/13/23	16	2	18
07/14/23	16	1	17
07/15/23	18	1	19
07/16/23	18	1	19
07/17/23	18	1	19
07/18/23	17	1	18
07/19/23	17	2	19
07/20/23	16	2	18
Total	395	33	
Grand Total			428



Daily Peak Population Report

For Period Beginning on June 21, 2023 Through July 25, 2023 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, June 21, 2023	500	-82	Over Capacity
Thursday, June 22, 2023	499	-81	Over Capacity
Friday, June 23, 2023	517	-99	Over Capacity
Saturday, June 24, 2023	496	-78	Over Capacity
Sunday, June 25, 2023	501	-83	Over Capacity
Monday, June 26, 2023	517	-99	Over Capacity
* Tuesday, June 27, 2023	519	-101	Over Capacity
Wednesday, June 28, 2023	513	-95	Over Capacity
Thursday, June 29, 2023	517	-99	Over Capacity
Friday, June 30, 2023	501	-83	Over Capacity
Saturday, July 1, 2023	478	-60	Over Capacity
Sunday, July 2, 2023	480	-62	Over Capacity
Monday, July 3, 2023	484	-66	Over Capacity
Tuesday, July 4, 2023	481	-63	Over Capacity
Wednesday, July 5, 2023	494	-76	Over Capacity
Thursday, July 6, 2023	487	-69	Over Capacity
Friday, July 7, 2023	484	-66	Over Capacity
* Saturday, July 8, 2023	468	-50	Over Capacity
Sunday, July 9, 2023	474	-56	Over Capacity
Monday, July 10, 2023	483	-65	Over Capacity
Tuesday, July 11, 2023	476	-58	Over Capacity
Wednesday, July 12, 2023	474	-56	Over Capacity
Thursday, July 13, 2023	490	-72	Over Capacity
Friday, July 14, 2023	480	-62	Over Capacity
Saturday, July 15, 2023	470	-52	Over Capacity
Sunday, July 16, 2023	467	-49	Over Capacity
Monday, July 17, 2023	473	-55	Over Capacity
Tuesday, July 18, 2023	471	-53	Over Capacity
Wednesday, July 19, 2023	481	-63	Over Capacity
Thursday, July 20, 2023	484	-66	Over Capacity
Friday, July 21, 2023	482	-64	Over Capacity
Saturday, July 22, 2023	472	-54	Over Capacity
Sunday, July 23, 2023	472	-54	Over Capacity
Monday, July 24, 2023	475	-57	Over Capacity
Tuesday, July 25, 2023	474	-56	Over Capacity

Average Daily Population: 486

Days In Reporting Period: 35

* - Designates Min and Max Dates

... End of Report ...

ENVIRONMENT COMMITTEE MEETING

June 20, 2023

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, June 20, 2023, at 300 P.M. by Richie Meile.

Members present: Richie Meile, John Coers,, Philip Henning, Matt Smallheer, Ken Easterly

Member excused: C.J Baricevic, & Marty Crawford

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

Members recited the Pledge of Allegiance.

MOTION by Easterly, second by Smallheer to approve Minutes from May, 2023. Motion Carried

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

MOTION by Smallheer, second by Coers to approve Zoning Board Summaries for Cases 2023-01-ZA (*Siegel*), 2023-02-PD (*Downen*). Motion Carried

MOTION by Easterly second by Smallheer to approve Occupancy Program Report for May, 2023. Motion Carried.

MOTION by Coers, second by Henning to approve Building Permit Report for May, 2023. Motion Carried.

MOTION by Henning, second by Coers to approve Expense Claims for May, 2023. Motion carried.

HEALTH DEPARTMENT REPORT – SHARON VALENTINE

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

MOTION by Coers, second by Smallheer to approve Reifschneider Decommissioning Plan/Estimate.

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



JUNE 2023 FEE REPORT

Payment Date Range 06/01/23 - 06/30/23

Summary Listing

9-a-1

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
M5000 - Large GIS Map	BOE-Investment Pool	1	200.00
ZB100 - AZC-APP Zoning Compliance Permit	BOE-Investment Pool	43	1,350.00
ZB100-3 - Plan Review Residence	BOE-Investment Pool	6	450.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool	1	100.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	1	1,483.28
ZB102 - Demolition permit	BOE-Investment Pool	4	400.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	17	1,425.00
ZB104 - Garage/Pole Barn Permit	BOE-Investment Pool	5	1,050.00
ZB104-4 - Garage Detached Permit	BOE-Investment Pool	1	175.00
ZB105 - Misc Accessory Structure Permit	BOE-Investment Pool	5	1,670.00
ZB105-1 - Deck Permit	BOE-Investment Pool	4	500.00
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool	2	300.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	16	1,275.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	2	212.50
ZB110 - Res Additions Permit	BOE-Investment Pool	1	200.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	4	2,000.00
ZB114 - Stormwater Erosion Permit	BOE-Investment Pool	10	1,258.00
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool	4	800.00
ZB115-2 - Swimming Pool Permit-Above Gnd	BOE-Investment Pool	1	125.00
ZB118 - Solar Energy System Fee \$10-\$50K	BOE-Investment Pool	7	1,750.00
ZB119 - Solar Energy System Fee >\$50,000	BOE-Investment Pool	6	1,800.00
ZC0102 - OCC Village of Millstadt	BOE-Investment Pool	12	1,400.00
ZC0102-R - Reinspect OCC V of Millstadt	BOE-Investment Pool	1	50.00
ZH100 - ABV-Area/bulk Variance	BOE-Investment Pool	2	600.00
ZH102 - Special Use Permit	BOE-Investment Pool	3	1,500.00
Z-MB Inv - Misc Billing by Invoice	BOE-Investment Pool	44	32,656.50
ZO100 - OCC Multi-family	BOE-Investment Pool	13	1,200.00
ZO101 - OCC Single Family	BOE-Investment Pool	61	7,750.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	7	700.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	20	1,000.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	85	2,975.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool	4	100.00
ZO106 - OCC Duplex/Condo Inspection	BOE-Investment Pool	11	2,500.00
Payment Category	Zoning - Zoning & Mapping	404	\$70,955.28
Grand Totals		404	\$70,955.28

RESOLUTION NO. 2842-23-22

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY ILLINOIS MINE SUBSIDENCE INSURANCE FUND (IMAF), OWNER AND BRANDON RAIMONDI (V.P OF IMSIF), APPLICANT, FOR PROPERTY LOCATED AT 8032 & 8038 N ILLINOIS SREET CASEYVILLE, ILLINOIS, IN CASEYVILLE TOWNSHIP.

(CASE #2023-07-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on July 11, 2023 at 6:30 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on July 11, 2023 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, the applicant's a Special Use Permit to modify/amend an existing Planned Building Development that was previously granted pursuant to Section 40-9-3(H)(3), in that the Applicant desires to expand/modify the site plan submitted in Case 2001-35-SP to include the adjacent parcel 03-10.0-100-004 and to allow the construction of a new office building in an "HB" Highway Business Zone District due to the following: .

- (1) The location, operation, and expansion of the proposed use would adequately protect the public's health, safety and welfare and the physical environment.
- (2) The proposed use while not consistent with the County's Comprehensive Plan, the property has been used for office/business purposes since at least 2001 without incident, and this area/corridor has developed into a mixed-use area with both residences and businesses.
- (3) The proposed Special Use use will not negatively impact the value of neighboring property, and the expansion with a new building will positively impact the County's overall tax base.

- (4) The proposed Special Use will have no appreciable effect on public utilities and traffic circulation. North Illinois/IL Route 159 in this area is more than adequate to handle any additional traffic the expansion/modification of this Planned Building Development will generate.
- (5) There are no facilities (i.e., schools or hospitals) that require special consideration.
- (6) 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 since 2001. Further, this area has developed into a mixed-use area of both residences and businesses.

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 31st day of July, 2023.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 
MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK



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

ADVISORY REPORT 2023-07-SP

Application By: Illinois Mine Subsidence Insurance Fund, 8038 N. Illinois Street, Caseyville, IL (owner)

Application Filed: 05/22/23

Publication Date: 06/16/2023

Hearing Date: 07/11/23 @ 6:30 PM

Request: A Special Use Permit to modify/amend an existing Planned Building Development that was previously granted pursuant to Section 40-9-3(H)(3), in that the Applicant desires to expand/modify the site plan submitted in Case 2001-35-SP to include the adjacent parcel (03-10.0-100-004) and to allow the construction of a new office building in an HB (Highway Business Zone District), on property known as 8032 & 8038 N. Illinois St., Caseyville, Caseyville Township, Illinois (PPN: 03-10.0-100-003 & 004).

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

County Board Members Present at Hearing: G.W. Scott, Jr.

Testimony: Brandon Raimondi, V.P. of IMSIF, and representative of the Applicant presented the case. The current office at 8038 N. Illinois Street currently houses the investigative offices of IMSIF, with its main headquarters located in Chicago, IL. Mr. Raimondi explained that the large majority of IMSIF's business is in Southern Illinois. The IMSIF would like to relocate its headquarters to Southern Illinois upon 8038 N. Illinois and 8032 N. Illinois; thus, combining both offices (investigative and headquarters). The existing structures on 8032 N. Illinois will be demolished and a new office building will be constructed. After the new building is constructed, the Applicant will demolish their existing office building on 8038 N. Illinois. As to access to the new building, they will remove the road/accessway for 8032 N. Illinois, and continue to use the current access way for 8038 N. Illinois.

IMSIF will keep the same hours but will add some additional employees due to the consolidation of offices. An additional 6 employees will be added, resulting in 23 total employees.

County Board Member G.W. Scott, Jr., testified in favor of the application.

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

This is a mixed-use area (i.e., residences and businesses) and the new structure will meet all setbacks.

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, operation, and expansion 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, the property has been used for office/business purposes since at least 2001 without incident, and this area/corridor has developed into a mixed-use area with both residences and businesses.
- (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 the value of neighboring property, and the expansion with a new building will positively impact the County's overall tax base.
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Special Use will have no appreciable effect on public utilities and traffic circulation. North Illinois/IL Route 159 in this area is more than adequate to handle any additional traffic the expansion/modification of this Planned Building Development will generate.
- (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 since 2001. Further, this area has developed into a mixed-use area of both residences and businesses.
- (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:** No additional special requirements.

A motion was made by K. Heberer to **GRANT** the request. The motion was seconded by S. Howell. The members of the Board voted as follows: S. Penny-Yes, G. Meister-Yes, K. Heberer-Yes, S. Howell-Yes, and S. Lindauer-Yes. The motion passed 5 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

07/19/2023

Date RES. #2842-23-RZ

RESOLUTION NO. 2843-23-022

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY BEEBOO EPILEPSY FOUNDATION, LTD, OWNER AND YATES TOWING AND AUTO INC., APPLICANT, FOR PROPERTY LOCATED AT 6501 ST CLAIR AVE EAST ST. LOUIS, ILLINOIS, IN CANTEEN TOWNSHIP. (CASE #2023-08-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on July 11, 2023 at 6:45 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on July 11, 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 to allow auto sales and a towing Company in a "HB" Highway Business Zone District due to the following:

- (1) That the proposed use/business of used auto sales upon the subject property adequately protects the public's health, safety, and welfare and the physical environment.
- (2) The Comprehensive Plan calls for commercial and thus, the current zoning of HB and proposed use is consistent therewith.
- (3) The proposed Special Use Permit would not have a negative impact on the value of neighboring property given current uses and zoning in the area and would positively impact the County's overall tax base.
- (4) There will be minimal effect on traffic circulation, and there will be no negative effect on public utilities.
- (5) There are no hospitals, schools or any other use in close proximity to the subject property/special use that requires special consideration.
- (6) The proposed Special Use is compatible to adjacent uses and uses in the general vicinity.

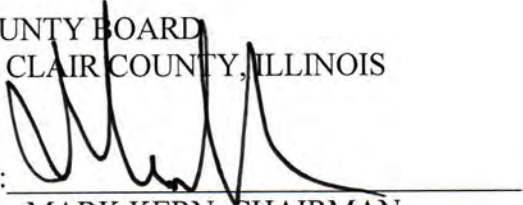
- (7) This application is for the Applicant only and does not run with the land. Further, the Applicant must maintain a current auto sales license through the Secretary of State, towing is to be ancillary to the use of used auto sales, building must meet applicable building codes, and Applicant must comply with 40-5-6.

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.

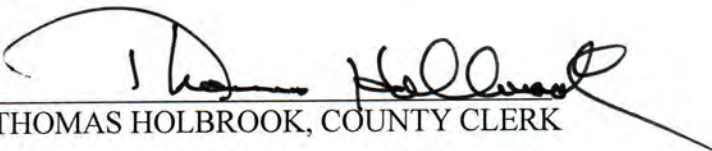
ADOPTED, this 31st day of July, 2023.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 

MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK



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

ADVISORY REPORT Case # 2023-08-SP

Application By: Yates Towing and Auto Inc., 6501 St. Clair Ave., East St. Louis, IL

Owner: BeeBoo Epilepsy Foundation, LTD, 6501 Saint Clair Ave., East St. Louis, IL

Application Filed: 06/02/23 **Publication Date:** 06/25/2023 **Hearing Date & Time:** 07/11/2023 @6:45 p.m.

Request: A Special Use Permit to allow auto sales and a towing Company in a "HB" Highway Business Zone District, on property know as 6501 St. Clair Avenue, East St. Louis, Canteen Township, Illinois (PPN: 02-22.0-200-021).

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

County Board Members Present at Hearing: None.

Testimony: Tramonzeeon Yates, representative of Applicant, presented the case. Mr. Yates leased the property from the owner (owner is a company owned by Mr. Yate's wife) and plans to operate a used car sales from the premises. Mr. Yates testified that towing would be provided but such is only incidental to car sales. Towing would be utilized for vehicles sold that may experience a breakdown, and possibly for those who don't pay. Repairs will be made on site.

There was discussion between the Zoning Board of Appeals and Mr. Yates regarding his intent for the property, bringing the property up to code (the property was purchased at a tax sale and contains an older industrial-type metal building), and the requirement that the proposed business is auto sales vs. towing. Mr. Yates indicated that it would take approximately 3 months to bring the property up to code and ready for car sales. He was asked about lighting and was informed that all sales lot lighting will need to be downlighting. He plans an 8 ft. x 8 ft. sign, not lighted.

Mr. Yates anticipates business hours of Monday thru Friday 9:00 a.m. to 8:00 p.m., Saturday 9:00 a.m. to 5:00 p.m., and Sunday-closed. Mr. Yates submitted a business plan with his application. The property has public water and public sewers.

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

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

- (1) *Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** That the proposed use/business of used auto sales upon the subject property adequately protects the public's health, safety, and welfare and the physical environment.*
- (2) *Whether the proposed Special Use is consistent with the County's comprehensive plan. **The Board found as follows:** The Comprehensive Plan calls for commercial and thus, the current zoning of HB and proposed use is consistent therewith.*
- (3) *The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Special Use Permit would not have a negative impact on the*

value of neighboring property given current uses and zoning in the area and would positively impact the County's overall tax base.

- (4) *The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** There will be minimal effect on traffic circulation, and there will be no negative effect on public utilities.*
- (5) *Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** There are no hospitals, schools or any other use in close proximity to the subject property/special use that requires special consideration.*
- (6) *Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The proposed Special Use is compatible to adjacent uses and uses in the general vicinity.*
- (7) *The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** This application is for the Applicant only and does not run with the land. Further, the Applicant must maintain a current auto sales license through the Secretary of State, towing is to be ancillary to the use of used auto sales, building must meet applicable building codes, and Applicant must comply with 40-5-6.*

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

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



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

07/19/2023
Date

Res. #2843-23-RZ

RESOLUTION NO. 2844-23-R2

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY ST. PAUL'S UNITED CHURCH OF CHRIST, OWNER AND ST. CLAIR SOLAR 5 LLC, APPLICANT, FOR PROPERTY LOCATED AT 10057 STATE RT 4 LEBANON, ILLINOIS, IN LEBANON TOWNSHIP. (CASE #2023-09-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on July 12, 2023 at 6:00 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on July 12, 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 to allow a 5 MW Solar Farm Energy System, with an approximate project size of 21.2 acres, on a 85.52 +/- acres parcel in an "A" Agricultural Industry Zone District due to the following facts and findings:

The land in question is located in an "A" Agricultural Industry Zone District, is rural in nature, and is adjacent to other farm fields and wooded areas.

The Applicant is requesting a special use permit to construct a 5-MW Solar Farm Energy System/Community Solar Garden on a footprint of approximately 21.2 acres of the 85.5-acre parcel in question. Construction will take approximately 6 months.

The project will include typical photovoltaic panels placed on a single-axis tracking system, with inverters, with interconnection to Ameren power poles currently located on the parcel; however, an additional 4 power poles will need to be installed.

Access to the project will come from Illinois State Route 4 on the northeast corner of the property via an approved IDOT entrance.

Areas of bare ground will be covered with a pollinator-friendly seed mix.

Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.

Any sound created by the completed community solar garden will be minimal and within the limits as provided by the St. Clair County Zoning Code.

The perimeter of the project site will be fenced with an 8-foot-tall chain link fence. Appropriate vegetation screening (shrubs/small trees) will be planted on the outside perimeter of the fence along Illinois State Route 4 and on the south side as indicated in the site plan.

The proposed setbacks of the project area will either meet or exceed County requirements and comply with current State statute regarding non-participating properties.

The County's Comprehensive Plan calls for commercial development in this area.

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

The proposed design, location, development, and the operation of the proposed Solar Farm Energy System/Community Solar Garden, adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough decommissioning plan in place with financing for the decommissioning of the project; little to no glare is expected onto adjacent roadways and properties; the site will be fenced with certain plantings along the east and south sides (per site plans); there will be coordination with emergency personnel; the site will be seeded with grass and a pollinator mix; and the site will be appropriately maintained.

The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and per the Comprehensive Plan the parcel is slated for commercial development. Therefore, the development of part of this parcel into a Community Solar Garden would be consistent with commercial development.

The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of either farm fields and/or wooded lots with limited visibility to the proposed project. Thus, the proposed project will have minimal impact on the value of neighboring properties.

The proposed Special Use will enhance the provision of electric utilities to the area and Ameren's interconnect poles are already located on the parcel in question, thus, providing for convenient interconnection with the power grid. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection.

There are no facilities such as schools or hospitals near the proposed Special Use that require special consideration.

The adjacent uses are agricultural with a few residences on wooded lots that are several hundred feet away from the proposed facility. Thus, the proposed Special Use based upon the site plan and screening is compatible with adjacent uses and uses in the general vicinity.

WHEREAS, the approval of the Special Use Permit is subject to the following additional conditions and restrictions:

Vegetation screening on the east and south fence lines as indicated per the Applicant's plans shall have appropriate plantings to visual screen the facility from the view of nearby residences and the public. Such plantings shall be maintained at all times during the life of this Solar Farm Energy System/Community Solar Garden. Maintenance of these plantings includes but is not limited to trimming, watering, and prompt replacement if any planting dies or is destroyed.

No overweight or oversized loads shall be delivered to the site.

Construction hours shall be limited to Monday through Friday, 7:00 am to 6:00 pm. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.

During excavation, site prep, or disturbance of soil onsite, any topsoil shall be preserved and returned to its prior condition.

All vegetation, shrubbery or other planting shall be well-maintained and kept free of noxious weeds and invasive plants.

The Applicant and all other subsequent agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Solar Farm Energy System/Community Solar Garden shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use.

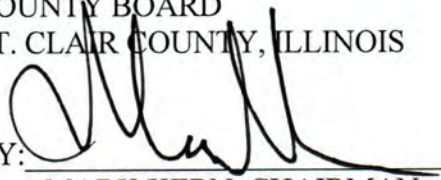
The Applicant per its agreement and acknowledgement at the hearing will submit its decommissioning plan to the St. Clair County Zoning Administrator for review by a third-party Illinois Certified Professional Engineer, selected by the County, in order to calculate/confirm decommission costs, which shall ultimately determine the amount of bond to be posted by the Applicant prior to a building permit being issued. The complete cost of this review by a third-party engineer will be the responsibility of the Applicant. Applicant agrees to post the required bond amount as determined by the County.

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 31st day of July, 2023.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 

MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK



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

ADVISORY REPORT 2023-09-SP

Application By: St. Clair Solar 5, LLC, 1601 Wewatta St., Suite 700, Denver, CO
Owner: St. Paul's United Church of Christ, 123 E. D Street, Lebanon, IL

Case #: 2023-09-SP

Application Filed: 06/23/2023

Publication Date: 06/27/2023 **Hearing Dates:** 07/12/23@6:00 p.m.

Request: A Special Use Permit to allow a 5-megawatt Solar Farm Energy Systems on 85.52 acres in an Agricultural Industry Zone District, on property commonly known as 10057 State Rt. 4, Lebanon, Illinois in Lebanon Township (PPN: 05-30.0-300-014).

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

County Board Members Present at Hearing: Robert Wilhelm

Other Comments: *[list general comments from the public for or against the proposal or any other relevant matter]*

Applicant representative Liz Reddington presented the application. The Applicant, St. Clair Solar 5, LLC is an entity wholly owned by Pivot Energy. The Applicant desires to develop on the parcel in question what is known as a Community Solar Garden. Community Solar Gardens allow persons or businesses to subscribe to a solar garden to purchase power. These persons and businesses are typically ones that cannot install solar on their property. There are no upfront costs to subscribe.

Ms. Reddington then went over the application packet, which included a detailed description of the project and its area. Overall, the project will take up 21.2 acres on the parcel in question. The proposed project will be a 6.26 Megawatts DC/5.00 Megawatts AC single-axis tracker ground mount solar energy system. The estimated generating capacity of the system will be approximately 10,590 megawatt hours per year, which would be equivalent to powering 1,460 residential homes.

The solar array project boundary/fence will setback at least 50 feet from all property boundaries. The fencing will be an 8-foot chain link fence or game fence that will surround the perimeter of the facility. Additionally, signage with emergency contact information will be affixed to the project fence during construction and throughout the operational term. Inside the fencing will encompass all project infrastructure including the solar array, equipment pad, transformer, and switchgear. The setbacks from non-participating properties will be at least 150 ft. from the nearest point on the outside wall of the structure. The height of project equipment will not exceed 18 feet. Access to the site will be from State Route 4 with a minimum 24 ft. wide gravel access road, as required by IDOT.

The project will require electrical service from Ameren Illinois, and pivot Energy has executed an interconnection agreement with the utility. The project proposes underground electrical lines that will interconnect into the existing and proposed Ameren Illinois utility poles located off of State Route 4. However, the connection between each panel and the rows of panels will consist of above ground wiring in cable tray type housing. There will be no battery storage on site.

The solar array will operate every day during daylight hours. The equipment moves slowly throughout the day, tracking the sun. The Applicant has indicated that there is no sound, smell, noise, pollution, emission, or other negative external impact attributable to the facility's operation. There will be 10,800 solar panels affixed to the single-axis tracker racking system. Throughout the array and at the end of the racking rows will be 40 string inverters to convert the electricity

generated from the panels to the transformer. The design and construction of the project will meet standards and guidelines as provided by the nationally accepted electrical code.

For landscaping, the area disturbed during construction will be replanted with a native grass mix including pollinator-friendly wildflowers to help keep weeds at bay and minimize erosion for the life of the project.

Tree/shrub screening is proposed along the eastern and southern fence line of the project to obscure the project from the neighboring residences. The Applicant will conduct maintenance visits to the site, approximately 2-4 times per year. As part of those visits, mowing will take place through the solar array rows, to ensure the height and placement of approved seed mix is maintained.

Project construction is expected to begin in spring or summer of 2024 and last proximately six months. The Applicant indicates that the first three to four months of construction are typically the most active portions of construction. During this time, delivery trucks will arrive on site to drop off equipment and there will generally be no more than 50 people on site.

Project noise levels will not exceed fifty decibels at the property line, thus not disrupting nearby properties. The facility will be designed and located to prevent glare towards any structure on nearby properties or roadways.

No outdoor storage is proposed.

Upon energization of the system, the Applicant will continue to monitor the facility and will remotely monitor the site 24 hours a day, deploying maintenance crews in the event repairs are needed or damage occurs to the system components. To properly maintain the safety and operation of the facility, the Applicant proposes onsite monitoring equipment to monitor voltage, current, frequency, and overall kWh production in real time. Video surveillance (24/7) is also used to monitor weather, theft, and vandalism.

After the operational life of the facility (approximately 20-25 years), the Applicant will decommission the facility and restore the land to its original condition. The Applicant has executed an Agricultural Impact Mitigation Agreement, and also agrees that St. Clair County is to hire a third-party Illinois Certified Professional Engineer, of the County's selection, to review the Applicant's decommission plan and calculate/confirm decommissioning costs. The cost of retaining the third-party engineer will be paid by Applicant. Applicant understands that it will need to post a bond with the County based upon the decommissioning costs prior to a building permit being issued.

Dr. Mike Koebel, representative of the Owner, appeared and gave testimony in support of the project. Donald and Helen Schilling appeared and asked questions and provided comments and concerns regarding the project. Doug Kittstein appeared and asked questions and provided comments and concerns regarding the project, specifically, regard the use of ground that is a prime residential development site for the City of Lebanon. No other persons from the public were present to testify for or against the application.

County Board Member R. Wilhelm was presented and provided testimony in support of the project.

The Zoning Board of Appeals discussed at length with the Applicant and those present the development of the project, the selected location, interconnect to Ameren, setbacks, vegetation screening and replacement of vegetation, fencing, as well as various other topics pertaining to the operation of a community solar garden.

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

The Board made the following findings of fact:

1. The land in question is located in an "A" Agricultural Industry Zone District, is rural in nature, and is adjacent to other farm fields and wooded areas.
2. The Applicant is requesting a special use permit to construct a 5-MW Solar Farm Energy System/Community Solar Garden on a footprint of approximately 21.2 acres of the 85.5-acre parcel in question. Construction will take approximately 6 months.
3. The project will include typical photovoltaic panels placed on a single-axis tracking system, with inverters, with interconnection to Ameren power poles currently located on the parcel; however, an additional 4 power poles will need to be installed.
4. Access to the project will come from Illinois State Route 4 on the northeast corner of the property via an approved IDOT entrance.
5. Areas of bare ground will be covered with a pollinator-friendly seed mix.
6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed community solar garden will be minimal and within the limits as provided by the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with an 8-foot-tall chain link fence. Appropriate vegetation screening (shrubs/small trees) will be planted on the outside perimeter of the fence along Illinois State Route 4 and on the south side as indicated in the site plan.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current State statute regarding non-participating properties.
10. The County's Comprehensive Plan calls for commercial development in this area.

The Board found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The proposed design, location, development, and the operation of the proposed Solar Farm Energy System/Community Solar Garden, adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough decommissioning plan in place with financing for the decommissioning of the project; little to no glare is expected onto adjacent roadways and properties; the site will be fenced with certain plantings along the east and south sides (per site plans); there will be coordination with emergency personnel; the site will be seeded with grass and a pollinator mix; and the site will be appropriately maintained.
- (2) Whether the proposed Special Use is consistent with the County's Comprehensive Plan. **The Board found as follows:** The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and per the Comprehensive Plan the parcel is slated for commercial development.

Therefore, the development of part of this parcel into a Community Solar Garden would be consistent with commercial development.

- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of either farm fields and/or wooded lots with limited visibility to the proposed project. Thus, the proposed project will have minimal impact on the value of neighboring properties.
- (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 enhance the provision of electric utilities to the area and Ameren's interconnect poles are already located on the parcel in question, thus, providing for convenient interconnection with the power grid. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection.
- (5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** None.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The adjacent uses are agricultural with a few residences on wooded lots that are several hundred feet away from the proposed facility. Thus, the proposed Special Use based upon the site plan and screening is compatible with adjacent uses and uses in the general vicinity.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Board placed the following additional conditions on the Special Use Permit:
 - (a) Vegetation screening on the east and south fence lines as indicated per the Applicant's plans shall have appropriate plantings to visual screen the facility from the view of nearby residences and the public. Such plantings shall be maintained at all times during the life of this Solar Farm Energy System/Community Solar Garden. Maintenance of these plantings includes but is not limited to trimming, watering, and prompt replacement if any planting dies or is destroyed.
 - (b) No overweight or oversized loads shall be delivered to the site.
 - (c) Construction hours shall be limited to Monday through Friday, 7:00 am to 6:00 pm. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
 - (d) During excavation, site prep, or disturbance of soil onsite, any topsoil shall be preserved and returned to its prior condition.
 - (e) All vegetation, shrubbery or other planting shall be well-maintained and kept free of noxious weeds and invasive plants.
 - (f) The Applicant and all other subsequent agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Solar Farm Energy System/Community Solar Garden shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use.

- (g) The Applicant per its agreement and acknowledgement at the hearing will submit its decommissioning plan to the St. Clair County Zoning Administrator for review by a third-party Illinois Certified Professional Engineer, selected by the County, in order to calculate/confirm decommission costs, which shall ultimately determine the amount of bond to be posted by the Applicant prior to a building permit being issued. The complete cost of this review by a third-party engineer will be the responsibility of the Applicant. Applicant agrees to post the required bond amount as determined by the County.

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

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



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

07/20/2023

Date

Res. #2844-23-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 June 2023

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



FUND SUMMARY
Allocation Account Activity
June 1, 2023 - June 30, 2023

St. Clair County

Asset Num	Fund Description	Beginning Balance	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Ending Balance
100-1000	Gen County Fund	31,665,767.35	3,535,210.27	3,749,321.95	76,502.31	31,528,157.98
116-1160	Working Cash Fund	1,305,786.97	0.00	0.00	3,104.80	1,308,891.77
117-1170	Pers Prog Replacement	16,469,146.30	0.00	38,419.98	38,419.98	16,469,146.30
130-1300	Geographic Inf System	188,565.88	23,764.75	32,266.16	446.12	180,510.59
140-1400	Parl-Mutual Fund	958,814.79	38,556.11	43,865.61	2,232.43	955,737.72
150-1500	Tort Liability Fund	3,361,549.52	70,899.23	161,104.18	8,253.98	3,279,598.55
160-1600	Capital Replacement Tax	5,511,065.45	4,052,167.06	9,897,314.14	4,113.49	-329,968.14
160-1601	Cap Rep 2013 Debt Oblig Bonds	0.00	0.00	0.00	0.00	0.00
170-1700	Metrolink Security Fund	520,462.62	181,386.70	203,296.01	1,238.59	499,851.90
175-1750	Dispatching Services	-136,039.84	131,594.58	274,100.79	-468.85	-279,014.90
180-1800	SA Offender Accountability Pro	20,214.06	4,723.99	0.00	52.71	24,990.76
180-1802	States Attorney Settlements	-12,631.58	0.00	0.00	-30.37	-12,661.95
190-1900	Payroll Escrow Fund	385,414.52	0.00	0.00	916.35	386,330.87
200-2000	County Highway Fund	6,850,657.82	34,922.70	115,987.02	16,346.99	6,785,940.49
201-2010	County Bridge Fund	8,570,851.47	1,602.00	8,861.77	20,392.75	8,583,984.45
202-2020	Matching Tax Fund	5,745,861.12	7,440.91	15,490.09	13,752.98	5,751,564.92
203-2030	Motor Fuel Tax Fund	11,491,061.82	523,188.62	193,989.66	28,243.35	11,848,504.13
203-2031	Motor Fuel Rebuild	4,400,955.65	0.00	0.00	10,466.51	4,411,422.16
205-2050	Highway Special Projects	417,629.86	200,000.00	0.00	1,235.28	618,865.14
205-2051	Hwy Spec Proj 2013 Bonds	23,030,658.56	0.00	0.00	54,760.49	23,085,419.05
206-2060	Highway Equipment Trust Fund	202,560.79	90,586.85	92,802.78	418.35	200,763.21
207-2070	Township Motor Fuel Tax	2,595,554.33	112,228.30	143,256.32	6,225.79	2,570,752.10
207-2071	Township Motor Fuel Rebuild	1,048,488.87	0.00	1,990.98	2,493.00	1,048,990.89
208-2080	Township Bridge Fund	410,117.52	0.00	0.00	975.16	411,092.68
209-2090	Highway Payroll Fund	82,617.29	161,263.03	243,941.45	61.13	0.00
210-2100	Lease Payable Fund	3,012,071.01	0.00	0.00	7,138.10	3,019,209.11
211-2110	Social Security Fund	1,861,018.29	64,930.87	367,338.54	4,163.27	1,562,773.89
212-2120	Retirement Fund	8,199,942.77	64,446.48	305,960.46	19,558.84	7,977,987.63
215-2150	Sale In Error	796,888.32	0.00	99,123.19	1,803.28	699,568.41
216-2160	Indemnity Fund	1,265,850.00	0.00	268,714.28	2,864.28	1,000,000.00
217-2170	Recorder's Office Escrow	381,930.15	28,833.00	36,606.47	939.80	375,096.48
218-2180	Trustee E. St. L. Demolition	3,151,484.11	0.00	750.00	7,469.76	3,158,203.87
218-2180W	Trustee Wash Park Demolition	308,441.27	0.00	0.00	729.50	309,170.77
221-2210	Park's Grant Commission	2,407,602.25	0.00	0.00	5,665.60	2,413,267.85

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FUND SUMMARY
Allocation Account Activity
June 1, 2023 - June 30, 2023

Page 2

Asset Num	Fund Description	Beginning Balance	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Ending Balance
221A-2211	Parks Grant Comm Prop/Rec	2,501,415.98	108.76	173,596.78	5,811.40	2,333,739.36
225-2250	Veterans Assistance	824,678.94	0.00	51,934.10	1,938.64	774,683.48
236-2360	County Clerk Grants	39,912.45	0.00	442.00	96.16	39,566.61
237-237-NEW	Special Grants Fund	-504,153.64	15.00	47,294.93	-1,234.56	-552,668.13
237-2372	Special Grants Fund	698,684.85	0.00	1,659.84	1,659.84	698,684.85
240-2400	County Health Fund	4,047,777.70	490,119.24	614,280.80	9,694.61	3,933,310.75
241-2410	Landfill Surcharge Fund	480,150.06	0.00	26,722.97	1,105.72	454,532.81
245-2450	Mental Health Fund	1,310,498.62	0.00	315,688.96	2,992.48	997,802.14
246-2460	Mental Health Grants	44,561.95	793.00	3,580.36	95.36	41,869.95
250-2500	Civil Defense Emergency	80,010.85	0.00	0.00	208.00	80,218.85
251-2510	American Rescue Plan	42,485,242.83	0.00	106,554.95	101,364.95	42,480,052.83
253-2530	Emergency Telephone System	4,876,157.94	269,517.49	263,087.83	11,960.02	4,894,547.62
257-2570	Pet Population	76,412.68	3,125.00	1,859.00	182.38	77,861.06
260-2600	Court Automation Fund	2,580,672.32	105,674.54	74,131.99	6,302.59	2,618,517.46
261-2610	Court Document Storage Fund	2,966,892.41	103,945.43	104,419.86	7,059.32	2,973,477.30
262-2620	Electronic Citation Fund	576,595.67	6,225.73	1,440.00	1,373.61	582,755.01
264-2640	Circuit Clerk Title W-D	-19,029.07	8,442.00	14,454.06	-50.67	-25,091.80
265-2650	Main/Child Support	97,952.70	4,688.00	7,256.50	241.43	95,625.63
266-2660	Foreclosure Mediation Fund	137,924.70	3,600.00	100.00	327.70	141,752.40
267-2670	Visitation Center Fee	99,422.70	35,218.00	50,016.00	179.78	84,804.48
268-2680	Law Library Fund	1,556,182.78	55,781.76	19,294.31	3,704.90	1,596,375.13
269-2690	Bailiff Fund	299,930.32	133,354.70	108,406.00	754.10	325,633.12
270-2700	S A Title IV-D	55,388.09	54,805.65	68,106.51	130.53	42,217.76
272-2720	CASA Fee Fund	4,119.17	35.42	0.00	9.83	4,164.42
273-2730	Children's Advocacy Center	31,963.24	0.00	6,750.00	70.29	25,283.53
275-2750	ACCS State's Attorney	11,126.70	0.00	0.00	26.38	11,153.08
277-2770	SA Records Automation Fund	149,188.25	284.66	0.00	354.50	149,827.41
278-2780	SA Forfeiture Bond Escrow	-2,857.16	5,063.23	-0.52	-0.52	2,206.07
278-2781	SA Federal Forfeitures	273,755.54	-0.52	0.00	649.95	274,404.97
285-2850	Prob Service Outlet	43,223.73	0.00	0.00	102.26	43,325.99
285-2851	Probation Service	2,999,038.57	21,149.10	6,257.07	7,151.08	3,021,081.68
285-2852	Probation Payroll	-783,619.88	639.37	237,943.91	-2,134.84	-1,023,059.26
286-2860	Mental Health Court	70,022.32	1,148.03	0.00	167.47	71,337.82
290-2900	County Detention Home	-102,092.11	3,753.76	187,925.97	-383.10	-286,647.42

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FUND SUMMARY
Allocation Account Activity
June 1, 2023 - June 30, 2023

Asset Num	Fund Description	Beginning Balance	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Ending Balance
295-2950	Coroner's Fund	110,295.07	4,975.00	5,472.44	258.89	110,056.52
300-3000	Drug Traffic Prevention	955.99	36.37	0.00	2.39	994.75
305-3050	Sheriff's DUI Fund	16,237.90	370.25	0.00	38.67	16,646.82
306-3060	Transportation Safety	1,658.58	0.00	0.00	3.93	1,662.51
315-3150	Sheriff's Asset Forfeiture	-2,680.26	11,767.44	3,576.88	21.76	5,532.06
315-3151	Sheriff State Forfeiture	281,764.27	0.00	31.49	669.19	282,401.97
330-3300	Commissary Fund	472,828.62	564.26	49,958.90	1,095.39	424,529.37
335-3350	Jail Medical Fund	8,809.68	1,227.01	0.00	22.21	10,058.90
350-3500	Victim Witness Grant	1,088.18	6,008.90	5,191.36	-1.04	1,904.68
355-3550	Domestic Violence Advocate	18,140.33	4,215.13	7,110.18	38.79	15,284.07
370-3700	Project Renee Grant	-57,481.14	0.00	60,274.89	-176.58	-117,932.61
383-3830	Judicial Grants	7,907.63	2,555.11	1,031.73	19.23	9,450.24
384-3840	State's Atty Grants	24,628.04	5,235.67	15,047.20	49.46	14,865.97
385-3850	Probation Grants	-60,578.55	32,259.16	37,635.08	-121.83	-66,076.30
386-3860	DUI Alcohol Safety Fund	-2,521.16	3,256.28	37,231.66	-32.22	-36,528.76
387-3870	Auto Theft Grant	836,775.45	0.00	170,625.11	1,983.57	668,133.91
450-4500	Bonds Payable Fund	1,888,454.03	0.00	275,786.00	4,027.31	1,616,695.34
455-4550	Joint Use Bond Escrow	9,691,864.93	0.00	0.00	23,133.85	9,714,998.78
500-5000	MidAmerica Airport Fund	895,479.64	28,562.60	1,961.82	2,146.01	924,226.43
500-5001	MidAmerica Airport Fund	108,495.18	0.00	0.00	257.56	108,752.74
500-5002	MidAmerica CFC	65,578.02	8,992.31	0.00	162.19	74,732.52
550-5500	Employees Medical Trust	1,378,181.92	1,612,840.15	1,530,887.40	1,886.55	1,462,031.22
570-5700	SCC Unemployment Trust	265,270.59	458.64	0.00	636.08	266,365.31
600-6000	Post Employment Benefits	1,010.55	0.00	0.00	2.34	1,012.89
610-6100	Prior Year Protest	-22.45	16,742.32	0.00	10.40	16,730.27
610A-6100	Bankruptcy	2,961.50	0.00	0.00	7.03	2,968.53
650-6500	Unclaimed Property Fund	81,472.58	0.00	192.07	192.07	81,472.58
700-7000	Arbitration Fund	16,797.58	33,960.00	27,868.22	8.23	22,897.60
710-7100	Condemnation Fund	107,863.76	0.00	256.67	256.67	107,863.76
720-7200	Estates Of Deceased Persons	89,144.21	0.00	0.00	211.63	89,355.84
725-7250	Gen Co Escheat Fund	8,879.31	0.00	0.00	21.07	8,900.38
930-9300	County Flood Prevention Fund	24,744,263.84	0.00	0.00	58,359.19	24,802,623.03
		212,002,771.72	12,409,259.40	21,017,845.11	597,657.33	247,470,106.96

Data Updated: ~REPORT~: 07/21/2023 13:23

Run Date: 07/21/2023 - 13:23

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LP (PRF_LPF) 7.3.17

Report Ver: 7.3.11



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

Andrew Lopinot
Treasurer
St. Clair County

Phone
(618) 825-2707

July 1, 2023

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

Dear Sir:

In accordance with 55 ILCS 5/3-11007 of the 2014 Illinois Compiled Statutes, the County

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

Respectfully,

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

Andrew Lopinot
Treasurer
St. Clair County

AL\FH
Attachments

ST. CLAIR COUNTY
INVESTMENT HOLDINGS
POSITION REPORT
BY FUND
AS OF 06/30/2023

<u>FUND NAME</u>	<u>COST BALANCE</u>
TREASURER INVESTMENT POOL#1	\$247,470,106.96
CIRCUIT CLERK POOL #4	\$2,447,672.31
GRAND TOTAL	\$249,917,779.27

ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FINANCIAL INSTITUTION
AS OF 06/30/2023

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	5,667,892.19
BANK OF BELLEVILLE	651,985.75
CARROLLTON BANK	2,847,681.42
CHARLES SCHWAB 1 -IG	6,935.87
CHARLES SCHWAB 2- GC	1,040.70
CITIZENS COMMUNITY BANK	1,507,602.07
COMMERCE MM	7,001,381.54
COMMERCE CORP. NOTES	4,570,384.48
BUSEY	6,526,230.28
FIRST FEDERAL SAVINGS BANK	3,492,076.41
FIRST NATIONAL BK OF WATERLOO	16,526,609.93
ILLINOIS FUNDS	71,189,959.25
IMET	3,114,614.50
LINDELL BANK	250,000.00
PFM	8,309,229.64
RBC MM	266,751.37
RBC CD/ FED. AGENCY	66,791,429.02
RELIANCE BANK	0.01
SIMMONS BANK	15,706,118.20
SIMMONS BANK PINE B	3,788,779.33
SPRINGFIELD BANK	2,572,550.02
TOWN AND COUNTRY	1,454,072.90
US BANK	3,078,031.28
VILLIAGE BANK	132,000.00
GRAND TOTAL	225,453,356.16



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

St. Clair County

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

06600XQ0B9	14751	1	BMO Harris Bank	245,000.00	100.0000000	245,000.00	4.600	05/08/2026		
062119BU5	14744	1	BANK FIVE NINE ECONOMIC WIS	245,000.00	100.0000000	245,000.00	4.400	05/12/2027		
12547CBF4	14749	1	CIBC BK USA	245,000.00	100.0000000	245,000.00	4.450	05/14/2027		
2546734U7	14750	1	Discover Bank	245,000.00	100.0000000	245,000.00	4.450	05/10/2027		
60425SKC2	14746	1	Minwest Bank	245,000.00	100.0000000	245,000.00	4.400	11/09/2026		
61690U5T3	14747	1	MORGAN STAN	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
61768ETD5	14748	1	MORGAN STANLEY	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
90954LQ03	14752	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.0000000	245,000.00	4.600	11/17/2025		
91527PBB4	14745	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.0000000	245,000.00	4.450	05/12/2027		
XXXXXX0183A	14336	1	The Village Bank	72,000.00	100.0000000	72,000.00	1.000	09/20/2023		
XXXXXX0320C	14700	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	4.000	03/23/2024		
XXXXXX0539	14681	1	1st National Bank of Waterloo	2,000,000.00	100.0000000	2,000,000.00	4.250	08/15/2023		
XXXXXX0546	14682	1	1st National Bank of Waterloo	2,000,000.00	100.0000000	2,000,000.00	4.300	02/15/2024		
XXXXXX0553	14683	1	1st National Bank of Waterloo	2,000,000.00	100.0000000	2,000,000.00	4.400	02/15/2025		
XXXXXX06539B	14680	1	The Village Bank	50,000.00	100.0000000	50,000.00	2.500	02/27/2024		
XXXXXX11723	14639	1	Associated Bank	488,576.62	100.0000000	488,576.62	3.000	01/08/2024		
XXXXXX2132D	14555	1	First Federal Savings Bank	100,014.79	100.0000000	100,014.79	4.000	12/24/2023		
XXXXXX24156B	14647	1	The Village Bank	10,000.00	100.0000000	10,000.00	2.500	02/27/2024		
XXXXXX24749D	14638	1	First Federal Savings Bank	330,000.00	100.0000000	330,000.00	4.000	01/07/2024		
XXXXXX24764A	14334	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	1.500	09/13/2023		
XXXXXX2496B	14641	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	2.750	07/18/2023		
XXXXXX25720C	14644	1	First Federal Savings Bank	115,000.00	100.0000000	115,000.00	2.000	07/25/2023		
XXXXXX29230A	14640	1	Associated Bank	262,273.19	100.0000000	262,273.19	2.750	07/10/2023		
XXXXXX3219A	14512	1	Associated Bank	339,768.61	100.0000000	339,768.61	2.650	11/26/2023		
XXXXXX3227A	14513	1	Associated Bank	851,606.62	100.0000000	851,606.62	2.650	11/26/2023		
XXXXXX4756C	14679	1	First Federal Savings Bank	386,000.00	100.0000000	386,000.00	2.750	08/15/2023		
XXXXXX4913A	14635	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	1.500	09/14/2023		
XXXXXX6024	14643	1	Lindell Bank	250,000.00	100.0000000	250,000.00	0.350	01/22/2024		
XXXXXX7690	14733	1	Associated Bank	520,348.85	100.0000000	520,348.85	3.750	05/04/2024		
Subtotal				13,714,588.68		13,714,588.68				

Brokered CD	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
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St. Clair County Investments
Investments by All Types
June 30, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
06251A202	13835	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
26518EAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.0000000	245,000.00	0.550	10/29/2025		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.0000000	245,000.00	0.850	10/29/2026		
47804GGC1	13830	1	JOHN MARSHALL	245,000.00	100.0000000	245,000.00	0.200	12/29/2023		
50116CCN7A	13836	1	Kansas State Bank	245,000.00	100.0000000	245,000.00	0.350	11/29/2024		
59013KLBO	13828	1	Merrick Bank	245,000.00	100.0000000	245,000.00	0.200	12/29/2023		
88241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
89388CEE4	13833	1	Transportation Alliance Bank	245,000.00	100.0000000	245,000.00	0.300	12/18/2024		
XXXXX1ECS8	14014	1	INDUSTRIAL AND COML BANK	245,000.00	100.0000000	245,000.00	0.350	10/18/2023		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
XXXXXX1BG7	14074	1	Sallie Mae Bank	245,000.00	100.0000000	245,000.00	1.900	02/24/2025		
XXXXXX3U87	14008	1	State Bank of India	245,000.00	100.0000000	245,000.00	1.100	10/19/2026		
XXXXXX6EG4	14027	1	UNITED FID BANK	245,000.00	100.0000000	245,000.00	0.300	09/29/2023		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.0000000	245,000.00	0.700	10/17/2025		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.0000000	245,000.00	0.850	10/26/2026		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.0000000	245,000.00	0.800	10/29/2026		
XXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.0000000	245,000.00	1.800	03/03/2025		
XXXXXXAF25	14011	1	BMW Bank of N. America	245,000.00	100.0000000	245,000.00	0.400	10/23/2023		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.0000000	245,000.00	0.650	04/22/2026		
XXXXXXHF62	14017	1	Synchrony	245,000.00	100.0000000	245,000.00	0.450	10/23/2023		
XXXXXXJU89	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		
XXXXXXOBQ4A	14078	1	PONY EXPRESS BK LIBERTY	245,000.00	100.0000000	245,000.00	1.000	09/05/2023		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.0000000	245,000.00	0.550	10/20/2025		
XXXXXXTAG8A	14079	1	OCEANFIRST BANK	245,000.00	100.0000000	245,000.00	1.650	03/10/2025		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
Subtotal				7,105,000.00		7,105,000.00				
Commercial Paper Disc.-Amortizing										
8923A0AC7	14716	1	Toyota Financial Savings	500,000.00	96.1144000	485,923.75	5.200	01/12/2024		
Subtotal				500,000.00		485,923.75				
Federal Agency Coupon Securities										
3130A2UW4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.1150000	4,123,611.86	2.875	09/13/2024		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3130AMRZ7	13900	1	Federal Home Loan Bank	11,700,000.00	100,000,000.00	11,700,000.00	0.375	06/28/2024		
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100,000,000.00	200,000.00	4.050	08/10/2027		
3130ASWE5-GC	14316	1	Federal Home Loan Bank	250,000.00	100,000,000.00	250,007.90	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98,150,000.00	147,627.99	4.500	09/16/2027	09/16/2023	100,000,000.00
3133EL6J3A	13792	1	Federal Farm Credit Bank	8,000,000.00	100,000,000.00	8,000,000.00	0.280	06/02/2025		
3133EMHGOA	13828	1	Federal Farm Credit Bank	3,500,000.00	100,000,000.00	3,500,000.00	0.500	07/22/2024		
3133EMNKA4A	13854	1	Federal Farm Credit Bank	2,000,000.00	100,000,000.00	2,000,000.00	0.310	03/03/2025		
3133EMMSC7	13872	1	Federal Farm Credit Bank	6,500,000.00	100,000,000.00	6,500,000.00	0.480	04/21/2026		
3133EPGL3	14726	1	Federal Farm Credit Bank	1,300,000.00	100,000,000.00	1,300,000.00	5.290	02/14/2030		
3133EPTA3	14666	1	Federal Farm Credit Bank	45,000.00	100,000,000.00	45,009.46	5.600	10/28/2025		
3134GWYZ3B	13805	1	FREDDIE MAC	3,000,000.00	100,000,000.00	3,000,000.00	0.530	08/01/2025		
3134GXFF66	14318	1	Federal Home Loan Mfg Corp	250,000.00	100,057,000.00	250,105.90	4.000	08/01/2025		
3134GXFX7	13827	1	FREDDIE MAC	2,000,000.00	100,000,000.00	2,000,000.00	0.375	09/16/2024		
3134GYEKA	14684	1	Federal Home Loan Mfg Corp	5,000,000.00	100,000,000.00	5,000,000.00	5.150	01/27/2026	07/27/2023	100,000,000.00
3134GYPF3	14728	1	FREDDIE MAC	1,300,000.00	100,000,000.00	1,300,000.00	4.750	07/12/2027		
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98,717,909.3	1,391,066.77	0.375	08/25/2025		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100,061,000.00	250,112.85	4.000	08/01/2025		
313GYPS5	14727	1	FREDDIE MAC	1,300,000.00	100,000,000.00	1,300,000.00	5.300	04/26/2027		
91282CDY4	14776	1	Commerce Bank	8,000.00	85,856,375.00	6,876.71	1.875	02/15/2032		
91282CDY4	14777	1	Commerce Bank	5,000.00	85,739,800.00	4,288.80	1.875	02/15/2032		
91282CDY4	14778	1	Commerce Bank	12,000.00	85,651,000.00	10,278.67	1.875	02/15/2032		
91282CDY4-GC	14762	1	US TREASURY	20,000.00	86,983,500.00	17,431.75	1.875	02/15/2032		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85,671,000.00	21,458.21	1.875	02/15/2032		
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98,150,000.00	147,627.99	4.500	09/16/2027		
XXXXXXXXXNJ8	13978	1	Federal Home Loan Bank	2,600,000.00	100,000,000.00	2,600,000.00	0.900	08/26/2026		
XXXXXXXXNRG7	14102	1	Federal Farm Credit Bank	3,500,000.00	100,000,000.00	3,500,000.00	2.220	03/10/2026		
Subtotal				58,465,000.00		58,565,503.88				

Treasury Coupon Securities

9128284V9	14270	1	US TREASURY	25,000.00	99,992,000.00	24,998.31	2.875	08/15/2028		
9128284V9A	14329	1	US TREASURY	25,000.00	99,510,000.00	24,895.72	2.875	08/15/2028		
9128285Z9	14723	1	US TREASURY	250,000.00	98,250,000.00	246,826.27	2.500	01/31/2024		
912828W71	14722	1	US TREASURY	250,000.00	97,630,000.00	245,426.90	2.125	03/31/2024		
912828Y5-IG	14268	1	US TREASURY	25,000.00	96,524,000.00	24,330.28	1.875	07/31/2026		
912828Y95A	14320	1	US TREASURY	25,000.00	96,022,200.00	24,232.10	1.875	07/31/2026		
91282CEHO	14718	1	US TREASURY	250,000.00	97,324,200.00	244,047.75	2.625	04/15/2025		
91282CEV9	14265	1	US TREASURY	20,000.00	102,315,500.00	20,401.05	3.250	06/30/2029		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
91282CEV9B	14331	1	US TREASURY	25,000.00	102.0613200	25,448.41	3.250	06/30/2029		
91282CEV9C	14339	1	US TREASURY	7,000.00	98.8590000	6,929.66	3.250	06/30/2029		
91282CEY3	14266	1	US TREASURY	50,000.00	99.9959400	49,998.60	3.000	07/15/2025		
91282CEY3A	14324	1	US TREASURY	24,000.00	100.1529200	24,025.39	3.000	07/15/2025		
91282CEY3B	14325	1	US TREASURY	25,000.00	99.9062000	24,983.78	3.000	07/15/2025		
91282CEFA4	14267	1	US TREASURY	50,000.00	99.9218800	49,978.87	3.000	07/31/2024		
91282CEFA4A	14719	1	US TREASURY	250,000.00	98.2226560	246,311.17	3.000	07/31/2024		
91282CEFA4B	14322	1	US TREASURY	25,000.00	99.9955200	24,999.39	3.000	07/31/2024		
91282CEFA4B	14323	1	US TREASURY	25,000.00	99.8627200	24,981.33	3.000	07/31/2024		
91282CEFB2	14269	1	US TREASURY	25,000.00	99.4711600	24,892.04	2.750	07/31/2027		
91282CEFB2A	14326	1	US TREASURY	25,000.00	99.4945200	24,896.70	2.750	07/31/2027		
91282CEFB2B	14330	1	US TREASURY	25,000.00	99.0731200	24,809.96	2.750	07/31/2027		
91282CF09	14775	1	US TREASURY	250,000.00	100.1410000	250,302.32	4.375	10/31/2024		
91282CGG0	14721	1	US TREASURY	250,000.00	100.0000000	250,000.00	4.125	01/31/2025		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	17,602.99	1.875	02/15/2032		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,579.88	3.250	06/30/2029		
IG 91282CEY3C	14435	1	US TREASURY	50,000.00	96.2473400	48,603.22	3.000	07/15/2025		
IG 9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,001.30	2.875	08/15/2028		
IG 9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	23,448.69	2.875	08/15/2028		
IG 9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	46,626.67	2.875	08/15/2028		
IG 912828Y95	14353	1	US TREASURY	25,000.00	96.3352000	24,292.43	1.875	07/31/2026		
IG 912828Y95A	14404	1	US TREASURY	25,000.00	90.9015600	23,143.82	1.875	07/31/2026		
IG 912828Y95B	14384	1	US TREASURY	50,000.00	91.1146600	46,375.04	1.875	07/31/2026		
IG 912828Y95B	14431	1	US TREASURY	50,000.00	91.3644800	46,482.06	1.875	07/31/2026		
IG 91282CEV9	14373	1	US TREASURY	23,000.00	94.5065217	21,868.68	3.250	06/30/2029		
IG 91282CEV9A	14434	1	US TREASURY	50,000.00	94.4210000	47,501.31	3.250	06/30/2029		
IG 91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	23,596.00	3.250	06/30/2029		
IG 91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	23,511.62	3.250	06/30/2029		
IG 91282CEY3	14389	1	US TREASURY	50,000.00	96.0597000	48,530.77	3.000	07/15/2025		
IG 91282CEY3A	14408	1	US TREASURY	50,000.00	95.9116600	48,475.18	3.000	07/15/2025		
IG 91282CEFA4	14375	1	US TREASURY	25,000.00	97.4048800	24,605.96	3.000	07/31/2024		
IG 91282CEFA4B	14390	1	US TREASURY	100,000.00	97.2892800	98,352.39	3.000	07/31/2024		
IG 91282CEFA4C	14391	1	US TREASURY	25,000.00	97.2554400	24,581.98	3.000	07/31/2024		
IG 91282CEFA4D	14436	1	US TREASURY	25,000.00	97.4236400	24,608.20	3.000	07/31/2024		
IG 91282CEFA4E	14437	1	US TREASURY	25,000.00	97.4080000	24,605.82	3.000	07/31/2024		
IG 91282CFB2	14371	1	US TREASURY	25,000.00	93.4582400	23,604.21	2.750	07/31/2027		
IG 91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	23,429.09	2.750	07/31/2027		
IG 9128284V9	14386	1	US TREASURY	50,000.00	92.4948600	46,695.76	2.875	08/15/2028		

Data Updated -REPORT- 07/21/2023 14:03

Run Date 07/21/2023 - 14:03

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
IG9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	46,843.28	2.875	08/15/2028		
IG912828Y95	14370	1	US TREASURY	25,000.00	91.3935600	23,246.95	1.875	07/31/2026		
IG91282CEY3	14374	1	US TREASURY	25,000.00	96.2531600	24,302.85	3.000	07/15/2025		
IG91282CFB2	14385	1	US TREASURY	50,000.00	93.1322600	47,065.96	2.750	07/31/2027		
IG91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	70,833.07	2.750	07/31/2027		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	47,323.04	3.250	06/30/2029		
Subtotal				3,069,000.00		2,998,454.22				

Treasury Discounts -Amortizing										
912796YJ2	14731	1	US TREASURY	250,000.00	97.6541108	246,819.13	4.771	10/05/2023		
912796ZS1	14730	1	US TREASURY	250,000.00	98.8455694	249,832.20	4.833	07/06/2023		
Subtotal				500,000.00		496,651.33				

CORPORATE NOTE										
02079KAB3	13995	1	ALPHABET INC	100,000.00	106.9150000	101,868.49	3.375	02/25/2024		
023135BW5	13924	1	AMAZON.COM	100,000.00	100.1240000	100,036.91	0.450	05/12/2024		
025816CY3	14461	1	AMERICAN EXPRESS CO	50,000.00	96.6790000	48,718.41	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO	100,000.00	96.5010000	97,378.37	3.950	08/01/2025		
037833AS9	13980	1	APPLE INC	100,000.00	107.8050000	102,464.31	3.450	05/06/2024		
04621WAC4	14147	1	ASSURED GUARANTY	50,000.00	102.8730000	50,749.48	5.000	07/01/2024		
04621WAC4A	14464	1	ASSURED GUARANTY	100,000.00	99.6850000	99,814.40	5.000	07/01/2024		
04621WAC4B	14465	1	ASSURED GUARANTY	100,000.00	99.6500000	99,793.78	5.000	07/01/2024		
05531FBH5	13981	1	BB&T Corp	100,000.00	105.3150000	101,972.26	2.500	08/01/2024		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	105,425.42	3.875	08/01/2025		
06053FAA7A	13932	1	Bank of America	100,000.00	107.8080000	100,236.29	4.100	07/24/2023		
06406HCS6	13925	1	BNY MELLON	100,000.00	108.4790000	101,850.44	3.650	02/04/2024		
09247XAL5	13996	1	BLACKROCK INC	100,000.00	107.1670000	102,071.90	3.500	03/18/2024		
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.9760000	99,985.06	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49,975.64	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49,936.83	4.000	01/15/2025		
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99.9910000	99,994.39	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99.8600000	49,956.33	4.000	01/15/2025		
112585AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97.2900000	9,813.50	4.000	01/15/2025		
11271RAA7	14766	1	BROOKFIELD ASSET MAN	56,000.00	98.3260000	55,228.33	4.000	04/01/2024		
14020AD68	14785	1	Capital Impact	50,000.00	100.0000000	50,009.77	5.750	06/15/2024		
14912L6C0	13933	1	CATERPILLAR FINANCIAL SE	100,000.00	108.3910000	102,638.29	3.300	06/09/2024		

Data Updated: ~REPORT~ 07/21/2023 14:03
Run Date 07/21/2023 -14:03

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
166764BT6	13914	1	CHEVRON	100,000.00	106,480,000	101,529.91	2.895	03/03/2024		
17275RAN2	13927	1	CISCO SYSTEMS INC	100,000.00	109,047,000	102,168.07	3.625	03/04/2024		
191216CL2	14040	1	Coca-Cola Co	100,000.00	102,662,000	101,111.35	1.750	09/06/2024		
194160EG1	13928	1	COLGATE-PALMOLIVE CO	100,000.00	108,220,000	102,036.96	3.250	03/15/2024		
200339DX4	14277	1	Comerica Bank	250,000.00	99,070,000	248,392.54	4.000	07/27/2025		
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97,730,000	49,342.66	2.760	10/01/2024		
20268JAA1	14675	1	COMMON SPIRIT HEALTH	10,000.00	96,372,000	9,723.76	2.760	10/01/2024		
20268JAA1A	14338	1	COMMON SPIRIT HEALTH	4,000.00	97,452,000	3,938.27	2.760	10/01/2024		
20268JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97,678,000	49,327.61	2.760	10/01/2024		
20453KAA3A	14614	1	BBVA USA	250,000.00	99,950,000	249,923.93	3.875	04/10/2025		
24422ELUX5	13915	1	JOHN DEERE	100,000.00	106,234,000	101,490.34	2.600	03/07/2024		
251526CJ6	14278	1	DZ BANK	200,000.00	94,574,000	194,623.33	0.898	05/28/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105,177,000	103,038.15	2.275	08/16/2026		
377373AG0	13934	1	GLAXOSMITHKLINE CAPITAL	100,000.00	107,326,000	102,265.77	3.000	06/01/2024		
38141GXJ8	14142	1	GOLMAN SACHS INTER N	50,000.00	99,110,000	49,707.05	3.500	04/01/2025		
38141GXJ8	14193	1	GOLMAN SACHS INTER N	50,000.00	98,977,000	49,665.37	3.500	04/01/2025		
38141GXJ8	14194	1	GOLMAN SACHS INTER N	50,000.00	98,959,000	49,659.49	3.500	04/01/2025		
38141GXJ8	14673	1	GOLMAN SACHS INTER N	25,000.00	97,278,000	24,446.10	3.500	04/01/2025		
38141GXJ8-IG	14623	1	GOLMAN SACHS INTER N	33,000.00	96,874,000	32,187.63	3.500	04/01/2025		
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98,977,000	99,330.75	3.500	04/01/2025		
413086AH2	14319	1	HARMAN INTERNTL	100,000.00	100,879,000	100,596.80	4.150	05/15/2025		
437076BC5	13917	1	HOME DEPOT	100,000.00	108,741,000	101,908.37	3.750	02/15/2024		
438516BW5	13918	1	HONEYWELL	100,000.00	105,805,000	101,267.37	2.300	02/15/2024		
458140BD1	13982	1	INTEL Corp	100,000.00	106,279,000	101,952.35	2.875	05/11/2024		
46625HJX9	13930	1	JP Morgan Chase	100,000.00	109,276,000	102,692.20	3.625	05/13/2024		
46625HRY4	13919	1	JP Morgan Chase	100,000.00	107,380,000	104,378.60	2.950	10/01/2026		
57636QAQ9B	13920	1	MASTERCARD	100,000.00	108,440,000	105,092.38	2.950	11/21/2026		
58933YAU9	13921	1	MERCK & CO	100,000.00	105,901,000	101,649.80	2.900	03/07/2024		
606822BN3	14141	1	ISHI UFJ FINANCIAL	200,000.00	96,026,000	194,879.49	2.193	02/25/2025		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93,098,000	190,469.28	1.412	07/17/2025		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96,338,000	96,758.11	3.875	01/27/2026		
68235PAL2	14136	1	ONE GAS	61,000.00	95,670,000	59,869.31	1.100	03/11/2024		
68235PAL2	14695	1	ONE GAS	8,000.00	96,275,000	7,789.55	1.100	03/11/2024		
68235PAL2A	14211	1	ONE GAS	50,000.00	95,805,000	49,095.91	1.100	03/11/2024		
68235PAL2B	14224	1	ONE GAS	25,000.00	95,752,000	24,541.45	1.100	03/11/2024		
68235PAL2C	14249	1	ONE GAS	75,000.00	95,749,000	73,623.38	1.100	03/11/2024		
68235PAL2D	14260	1	ONE GAS	59,000.00	95,674,000	57,907.39	1.100	03/11/2024		
693475AX3	13922	1	PNC BANK	100,000.00	106,600,000	103,840.13	2.600	07/23/2026		

Data Updated: ~REPORT~ 07/21/2023 14:03

Run Date 07/21/2023 14:03

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
717081DM2	13997	1	PFIZER INC	100,000.00	107.3270000	102,432.01	3.400	05/15/2024		
717081EN9	13935	1	PFIZER INC	100,000.00	106.2680000	100,571.93	3.200	09/15/2023		
742718EB1	13983	1	PROCTER & GAMBLE	100,000.00	105.7480000	100,345.98	3.100	08/15/2023		
744482BL3	13965	1	PUBLIC SERVICE NEW HAMPSHIRE	100,000.00	106.3760000	100,919.62	3.500	11/01/2023		
759351AL3	14135	1	REINSURANCE GROUP	50,000.00	101.1360000	50,103.53	4.700	09/15/2023		
759351AL3A	14244	1	REINSURANCE GROUP	50,000.00	101.1980000	50,108.91	4.700	09/15/2023		
759351AL3B	14251	1	REINSURANCE GROUP	19,000.00	101.3430000	19,046.86	4.700	09/15/2023		
759351AL3C	14258	1	REINSURANCE GROUP	50,000.00	101.1360000	50,103.53	4.700	09/15/2023		
759351AL3D	14264	1	REINSURANCE GROUP	50,000.00	101.1950000	50,108.64	4.700	09/15/2023		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	99,225.69	2.875	03/01/2025		
78014RGZ7	14342	1	ROYAL BANK OF CANADA	40,000.00	99.5000000	39,905.71	4.375	03/28/2024		
78014RGZ7	14509	1	ROYAL BANK OF CANADA	40,000.00	99.5000000	39,905.71	4.375	03/28/2024		
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1290000	99,426.76	3.375	04/14/2025		
78016EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	98.1420000	149,152.98	3.375	04/14/2025		
78486QAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98.6940000	11,900.54	3.500	01/29/2025		
78486QAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95.5490000	12,600.17	3.500	01/29/2025		
808654AH8	13966	1	SCHLUMBERGER INV	100,000.00	106.7150000	101,168.50	3.650	12/01/2023		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96.3140000	31,928.58	3.850	05/21/2025		
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96.3180000	31,929.74	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96.7480000	9,708.65	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96.7440000	14,562.43	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97.2530000	24,354.09	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96.7400000	29,064.64	3.850	05/21/2025		
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96.5660000	50,219.56	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96.7731000	8,718.68	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96.4760000	12,548.52	3.850	05/21/2025		
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96.4990000	37,638.61	3.850	05/21/2025		
822582B24	13936	1	SHELL INTERNATIONAL FINANCE	100,000.00	107.2860000	101,106.73	3.500	11/13/2023		
842400HK2	14137	1	EDISON INTERNTL	100,000.00	94.8500000	97,218.14	0.975	08/01/2024		
842400HK2A	14257	1	EDISON INTERNTL	100,000.00	94.8500000	97,218.14	0.975	08/01/2024		
857477AM5	13967	1	STATE STREET CORP	100,000.00	107.8550000	101,283.01	3.700	11/20/2023		
86562MCA6	14299	1	Sumitomo mitsu	200,000.00	93.6900000	191,318.68	1.474	07/08/2025		
86787EBC0	13931	1	SUNTRUST	100,000.00	107.5060000	101,946.80	3.200	04/01/2024		
86787EBC0A	13937	1	SUNTRUST	100,000.00	107.5130000	102,014.41	3.200	04/01/2024		
87612EBD7	13968	1	TARGET CORP	100,000.00	108.8390000	103,027.63	3.500	07/01/2024		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,380.08	1.339	03/25/2026		
911312B12A	13998	1	UNITED PARCEL SERVICE INC	100,000.00	104.7860000	101,873.36	2.200	09/01/2024		
91159HHV5	13938	1	U S Bancorp Investments Inc	100,000.00	107.5730000	101,704.12	3.375	02/05/2024		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
91159HHX1	13984	1	U.S. Bancorp Investments Inc.	100,000.00	105.1150000	101,894.99	2.400	07/30/2024		
94974BGH7	14153	1	WELLS FARGO & CO	50,000.00	98.7400000	49,598.66	3.000	02/19/2025		
94974BGH7A	14337	1	WELLS FARGO & CO	10,000.00	95.0570000	9,662.04	3.000	02/19/2025		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	201,131.94	4.500	07/28/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,007.07	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,007.07	4.100	08/15/2025		
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,364.48	5.350	11/10/2025		
GC-1730FVU2	14150	1	CITIGROUP INC.	15,000.00	99.7000000	14,968.53	4.050	05/27/2025		
GC-2036EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.0690000	10,071.48	4.237	05/01/2025		
GC112585AH7	14442	1	BROOKFIELD ASSET MAN	40,000.00	97.0620000	39,190.22	4.000	01/15/2025		
GC20268JAA1	14447	1	COMMON SPIRIT HEALTH	96,000.00	94.9930000	92,918.77	2.760	10/01/2024		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96.3240000	243,409.19	3.875	04/10/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95.0260000	96,443.11	3.500	04/01/2025		
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	96,704.21	3.500	01/29/2025		
GC89233HJ1	14498	1	TOYOTA MOTOR CRED	300,000.00	96.2727000	299,288.68	0.100	07/18/2023		
GC94974BGH7	14449	1	WELLS FARGO & CO	100,000.00	94.6830000	96,278.10	3.000	02/19/2025		
GC94974BGH7F	14453	1	WELLS FARGO & CO	15,000.00	94.7500000	14,442.78	3.000	02/19/2025		
GC95001DCG3	14500	1	WELLS FARGO & CO	100,000.00	100.0000000	100,007.75	6.000	10/28/2025		
IG-04621WAC4	14381	1	ASSURED GUARANTY	10,000.00	99.7210000	9,983.59	5.000	07/01/2024		
IG-20268JAA1	14357	1	COMMUNITY HEALTH NET	50,000.00	97.6250000	49,312.26	2.760	10/01/2024		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO	100,000.00	96.5720000	97,431.57	3.950	08/01/2025		
IG-025816CY3A	14413	1	AMERICAN EXPRESS CO	100,000.00	96.4860000	97,367.13	3.950	08/01/2025		
IG-04621WAC4	14414	1	ASSURED GUARANTY	127,000.00	99.7990000	126,984.60	5.000	07/01/2024		
IG-112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97.3000000	98,144.17	4.000	01/15/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	241,269.85	4.000	07/27/2025		
IG-20268JAA1	14363	1	COMMON SPIRIT HEALTH	119,000.00	94.9970000	115,183.61	2.760	10/01/2024		
IG-20268JAA1A	14379	1	COMMON SPIRIT HEALTH	81,000.00	95.0610000	78,428.19	2.760	10/01/2024		
IG-20369EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.4880000	30,299.72	4.237	05/01/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,749.51	3.500	04/01/2025		
IG-38141GXJ8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	96,434.53	3.500	04/01/2025		
IG-413086AH2	14350	1	HARMAN INTERNTL	100,000.00	100.8790000	100,596.80	4.150	05/15/2025		
IG-842400HK2	14380	1	EDISON INTERNTL	100,000.00	92.8050000	95,615.55	0.975	08/01/2024		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	48,612.88	3.950	08/01/2025		
IG04621WAC4	14378	1	ASSURED GUARANTY	100,000.00	99.2710000	99,568.77	5.000	07/01/2024		
IG75935IAL3	14484	1	REINSURANCE GROUP	100,000.00	99.7250000	99,938.91	4.700	09/15/2023		
IG78486QAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	96,704.21	3.500	01/29/2025		
IG78486QAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	95.0980000	96,596.17	3.500	01/29/2025		

Data Updated: ~REPORT~: 07/21/2023 14:03

Run Date 07/21/2023 14:03

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
IG95001DCG3	14486	1	WELLS FARGO & CO	150,000.00	100.000000	150,007.75	6.000	10/28/2025		
SY514309	14309	1	AMERICAN EXPRES	100,000.00	100.023000	100,016.08	3.950	08/01/2025		
XXXXXXXXAX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.231000	100,788.95	3.850	05/21/2025		
XXXXXXXXFBE2	14441	1	BB&T Corp	100,000.00	96.780000	97,657.57	3.700	06/05/2025		
XXXXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.229000	99,527.50	3.500	04/01/2025		
XXXXXXXXLAE6	14120	1	Goldman Sachs Bank	100,000.00	100.951000	100,604.70	3.750	05/22/2025		
Subtotal				12,065,000.00		12,014,889.91				

MBS										
3136BP28	14665	1	FEDERAL NATIONAL MTG ASSOC.	254,800.18	101.249894	257,993.95	6.000	06/25/2042		
3136BP28	14674	1	FEDERAL NATIONAL MTG ASSOC.	169,866.79	101.249896	171,999.14	6.000	06/25/2042		
3137H9B15JG	14620	1	Federal Home Loan Mtg Corp	413,247.39	100.000000	413,256.89	5.000	07/25/2047		
3137H9B15GC	14619	1	Federal Home Loan Mtg Corp	275,498.25	100.000000	275,507.75	5.000	07/25/2047		
38383TWE9	14300	1	Government National Mortgage A	136,900.59	100.999995	136,278.75	4.000	09/20/2044		
38383X6P4	14765	1	ABS-CLO	249,380.23	100.406200	250,403.19	5.500	09/20/2044		
38383X6P4	14773	1	ABS-CLO	249,380.23	100.406200	250,403.19	5.500	09/20/2044		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	227,876.32	100.375000	228,739.97	5.500	01/25/2040		
GC3137B5JME	14568	1	Federal Home Loan Mtg Corp	61,825.12	100.000000	61,829.24	3.531	07/25/2023		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	240,715.53	98.8748939	238,017.12	5.000	09/25/2050		
GC31416VHF2A	14577	1	Federal National Mtg Assn	59,851.02	100.000000	59,859.65	4.500	06/01/2030		
IG-38383TWE9	14352	1	Government National Mortgage A	136,900.59	100.999995	136,278.75	4.000	09/20/2044		
IG3137B5JME	14569	1	Federal Home Loan Mtg Corp	61,825.12	100.000000	61,829.24	3.531	07/25/2023		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	240,715.53	98.8748939	238,017.12	5.000	09/25/2050		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	227,876.32	100.375000	228,739.97	5.500	01/25/2040		
Subtotal				3,006,659.21		3,013,153.92				

Municipal Bonds										
010053BW5	14460	1	AKRON OH	40,000.00	93.140000	37,721.05	3.625	12/01/2026		
01244OCT1	14305	1	ALBANY NY MUN WFT	35,000.00	90.840000	32,662.01	0.660	12/01/2025		
018340HJ1	14671	1	Allentown PA	15,000.00	67.322000	10,359.33		10/01/2030		
143735VP7	14205	1	CAROL STREAM	10,000.00	72.781000	7,622.25		11/01/2029		
14440RBP3GC	14617	1	Capintenia Val	85,000.00	95.227000	81,744.27	2.935	07/01/2025		
155498JB5	14246	1	CENT TX REG MOBILITY	10,000.00	94.600000	9,664.44	1.445	01/01/2025		
167393NCG	14672	1	Chicago Heights	15,000.00	95.707000	14,425.21	3.855	12/01/2026		
16772PCKO	14227	1	CHICAGO IL TRANS	25,000.00	96.470000	24,464.20	2.064	12/01/2024		
196335A26	14667	1	Co Bridge Enitps CO	15,000.00	95.955000	14,668.88	0.923	12/31/2023		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
196480KP1	14616	1	Colorado Hsg Fin Co	65,000.00	93.6090000	62,020.98	1.118	10/01/2024		
196480MS3	14615	1	Colorado Hsg Fin Co	55,000.00	93.1340000	52,244.17	1.012	11/01/2024		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	29,498.60	1.700	12/01/2030		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360000	8,029.15		12/01/2028		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	129,751.44	1.131	05/01/2025		
223047AJD	14767	1	CORONA CALIFORNIA	35,000.00	81.2980000	28,599.87	2.066	08/01/2030		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,947.07	3.779	10/01/2026		
249002JHD	14230	1	DENTON TX	10,000.00	92.8450000	9,606.18		08/15/2024		
340731NT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	27,847.27	1.869	12/01/2025		
340731NT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	18,465.53	1.869	12/01/2025		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	56,424.52	2.410	09/01/2027		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,401.71	2.395	06/01/2030		
378612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,366.76	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	123,058.18	2.086	06/01/2028		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,432.73	2.086	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	13,791.22	2.532	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	8,763.43	2.587	06/01/2029		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	86,391.88	2.420	08/15/2029		
41978CAX3	14312	1	HAWAII ST ARPTS	15,000.00	96.6650000	14,737.93	2.008	07/01/2024		
485106MW7	14307	1	KS CITY MO	25,000.00	97.3600000	24,528.16	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	45,000.00	90.1200000	9,141.38	2.473	08/01/2029		
50420BDF6	14170	1	LA QUINTA CA	100,000.00	90.7790000	41,786.43	1.418	09/01/2026		
504516EL5	14181	1	LANSING CNTY	15,000.00	88.2390000	90,807.04	2.150	12/15/2028		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,576.11	3.450	05/01/2029		
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,176.82	1.900	07/01/2026		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,603.15	2.974	12/15/2025		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,779.92	2.974	12/15/2025		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	34,159.63	2.213	10/01/2028		
592250DX9	14204	1	MET PIER	20,000.00	97.6200000	19,621.63	3.955	12/15/2026		
592250DX9	14238	1	MET PIER	150,000.00	99.4230000	149,317.26	3.955	12/15/2026		
59259YCC1	14313	1	MET TRAN AUTH	100,000.00	102.1780000	100,641.43	5.754	11/15/2023		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	158,679.66	2.471	10/01/2029		
59333NUU8	14183	1	MIAMI DADE	50,000.00	86.8000000	44,255.32	2.036	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,791.84	3.862	10/01/2029		
596567CD7	14196	1	MIDDLESEX CN	10,000.00	89.5640000	7,300.78	2.900	10/01/2030		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,416.94	2.900	09/01/2027		
613357CF7	14239	1	MONTGARY CN MD LTD	10,000.00	90.9190000	9,251.65	2.000	11/01/2027		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	93,353.35	2.180	05/01/2030		

Data Updated: ~REPORT~ 07/21/2023 14:03

Run Date: 07/21/2023 14:03

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
62620HCN2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	95,376.95	2.117	01/01/2028		
62620HCNOA	14153	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	45,095.14	2.257	01/01/2029		
644684FX5	14711	1	NH ST WTR FAC	20,000.00	99.5990000	19,935.36	4.750	04/01/2024		
645778BD9	14247	1	NJ ECON DEV	85,000.00	97.6000000	83,342.86	3.470	06/15/2027		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	27,686.67	2.800	08/01/2030		
649887LC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	18,702.27	1.221	04/01/2026		
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,488.72	3.159	03/15/2029		
64990GWS7A	14229	1	NEW YORK ST	15,000.00	92.6720000	14,071.10	2.626	07/01/2028		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.5600000	14,523.87	2.130	10/01/2025		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,283.09	1.650	12/01/2026		
686087X51	14769	1	OREGAN STATE	110,000.00	100.0820000	110,086.56	5.202	01/01/2031		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,619.43	3.632	10/01/2029		
68864PIJ9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,377.59	1.800	12/15/2029		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,893.91	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	142,080.91	3.625	10/01/2028		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	23,658.87	1.940	12/01/2025		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	136,082.27	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,053.78	2.399	11/01/2029		
765531GA0	14189	1	RIGHTON PARK IL	15,000.00	90.7460000	13,766.83	2.950	12/01/2030		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,203.61	3.120	02/15/2029		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	13,824.44	2.847	12/15/2025		
777543T22	14458	1	ROSEMONT IL	90,000.00	98.3640000	88,853.19	4.750	12/01/2025		
79378RBB0	14314	1	SAN BERNARDINO C	10,000.00	96.5900000	9,925.33	0.650	10/01/2023		
79467BGAT	14668	1	Sales Tax IL	15,000.00	100.0000000	15,009.48	4.847	01/01/2031		
79467BGAT	14670	1	Sales Tax IL	15,000.00	100.0000000	15,009.48	4.847	01/01/2031		
79467BGAT	14694	1	Sales Tax IL	10,000.00	98.0980000	9,817.76	4.847	01/01/2031		
79467BGAT	14783	1	Sales Tax IL	10,000.00	99.3390000	9,933.95	4.847	01/01/2031		
798544BW3	14189	1	SAN LUIS	50,000.00	88.0000000	44,997.52	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	8,904.25	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,190.77	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	12,388.57	2.030	03/01/2030		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	49,679.27	1.870	07/01/2028		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	66,669.82	1.176	08/01/2026		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	68,977.66	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,189.64	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,337.10	2.750	07/01/2027		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	25,833.70	1.445	08/01/2029		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	69,790.72	1.609	12/01/2025		

Data Updated: ~REPORT~ 07/21/2023 14:03

Run Date: 07/21/2023 14:03

Portfolio CINV

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
86459AD02	14182	1	LAKE ELSINORE	50,000.00	89.7260000	45,717.04	2.023	03/01/2028		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,148.44	2.395	06/01/2030		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	73,727.74	1.081	07/01/2025		
942813AK2	14175	1	WALCONDA ILL FIRE	30,000.00	86.5400000	26,404.30	2.358	12/30/2030		
942813AK2	14343	1	WALCONDA ILL FIRE	10,000.00	79.4000000	8,119.74	2.358	12/30/2030		
95236PG80	14201	1	WEST COVINA	65,000.00	96.8520000	63,896.24	2.168	08/01/2024		
95236PG80	14690	1	WEST COVINA	25,000.00	95.7950000	24,196.10	2.168	08/01/2024		
95236PG80A	14245	1	WEST COVINA	50,000.00	96.8520000	49,150.95	2.168	08/01/2024		
95236PG8	14202	1	WEST COVINA	100,000.00	95.3540000	96,782.55	2.318	08/01/2025		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6500000	7,605.06		12/01/2029		
969078ON7	14178	1	WILL CN	35,000.00	77.8600000	28,381.64	0.100	11/01/2028		
969078ON7-IG	14622	1	WILL CN	10,000.00	74.0520000	7,623.08	0.100	11/01/2028		
969078ON7A	14218	1	WILL CN	25,000.00	77.7740000	20,258.45		11/01/2028		
GC-13077DOES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	39,487.34	1.142	11/01/2026		
GC-149151AY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	153,626.13	3.755	12/01/2027		
GC-20281PMK5	14347	1	COMMONWEAL TH	70,000.00	95.1040000	67,399.96	2.319	06/01/2026		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	45,304.52	2.042	05/01/2029		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	25,276.44	2.963	04/01/2031		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,231.34	2.158	06/01/2026		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	27,582.44	2.532	06/01/2028		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	84,599.54	1.000	12/15/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	27,386.54	0.806	08/01/2025		
GC-645913BD5AB	14536	1	NJ ECON DEV	10,000.00	88.7920000	9,188.91		02/15/2025		
GC-64990GWS7C	14532	1	NEW YORK ST	160,000.00	86.0600000	140,300.69	2.626	07/01/2028		
GC-76913CBBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	13,439.93	3.070	02/15/2028		
GC0728874F6	14487	1	BAYONNE NJ	230,000.00	96.9900000	230,000.00	0.492	07/01/2023		
GC13077DOESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	246,894.56	1.142	11/01/2026		
GC249182PK6	14495	1	DENVER CO C&C	40,000.00	95.7610000	39,407.16	0.877	11/15/2023		
GC48526CBB7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,207.93	1.477	07/01/2025		
GC494135AP1	14471	1	KILLEEN TEX GO	25,000.00	92.8800000	23,727.13	0.804	04/01/2025		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	123,152.03	0.806	08/01/2025		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	13,295.54	2.000	11/01/2027		
GC64990GWS7	14450	1	NEW YORK	5,000.00	86.7900000	4,421.18	2.626	07/01/2028		
GC679225BW1	14533	1	OLMUEE COUNTY	10,000.00	86.0900000	8,834.52	1.650	12/01/2026		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	133,263.86	1.364	06/15/2026		
GC717813XT1	14489	1	PHIL P	175,000.00	97.8900000	174,805.45	1.952	07/15/2023		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8100000	22,626.64	1.040	12/15/2025		

Data Updated: ~REPORT~ 07/21/2023 14:03

Run Date 07/21/2023 - 14:03

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
GC76913C8C2	14474	1	RIVERSIDE	20,000.00	88.3000000	17,966.70	3.070	02/15/2028		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	86.7600000	27,615.84	1.609	12/01/2025		
IG-516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	13,550.89	3.450	05/01/2029		
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,283.77	3.010	12/01/2030		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	25,522.36	3.050	06/01/2030		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,136.54	2.052	07/01/2029		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	24,838.88	2.042	05/01/2029		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	33,698.79	2.963	04/01/2031		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	7,919.32	1.942	01/15/2030		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	16,924.43	2.587	06/01/2029		
IG-43232VJ7	14395	1	HILLSBORO	40,000.00	85.9000000	35,185.77	2.191	07/01/2027		
IG-48526C8R7	14410	1	KS MEA PWR	45,000.00	88.4150000	41,446.07	1.477	07/01/2025		
IG-50420BDT6	14364	1	LA QUINTA CA	20,000.00	86.6850000	17,819.09	1.418	09/01/2026		
IG-54639M06	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	12,642.33	2.410	06/01/2029		
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	12,793.30	3.210	11/01/2030		
IG-602368VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	51,064.50	2.870	03/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	56,803.11	2.180	05/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	106,332.31	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	121,890.63	2.800	08/01/2030		
IG-64990FV65	14367	1	NEW YORK STATE	35,000.00	88.3400000	31,364.97	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	74,990.39	0.100	04/01/2030		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,059.61	3.709	11/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	16,081.24	1.800	12/15/2029		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,174.52	4.750	10/01/2030		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	17,482.73	3.715	07/01/2030		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,221.09	2.399	11/01/2029		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	88.6200000	18,319.35	2.490	06/01/2026		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,629.20	2.490	06/01/2026		
IG-76913C8D0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,233.11	3.120	02/15/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,296.59	2.382	09/01/2029		
IG-80168NH8	14545	1	SANTA CLARA	115,000.00	77.5000000	91,424.35	1.622	04/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	29,851.81	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,045.76	2.659	10/01/2029		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	12,898.38	2.500	08/01/2028		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.6600000	30,269.49	2.500	08/01/2028		
IG-942813AK2	14392	1	WAUCONDA ILL FIRE	10,000.00	82.3990000	8,389.11	2.358	12/30/2030		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	34,336.66	1.750	12/30/2030		
IG0728874F6	14478	1	BAYONNE NJ	225,000.00	96.9900000	225,000.00	0.492	07/01/2023		

Data Updated: ~REPORT~ 07/21/2023 14:03

Run Date 07/21/2023 - 14:03

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88,770,000	22,732.40	2.158	06/01/2026		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79,380,000	81,121.98	1.980	07/01/2029		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76,080,000	39,096.17	2.089	08/01/2030		
Subtotal				7,385,000.00		6,742,809.90				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	71,189,959.25	100,000,000	71,189,959.25	0.016			
IF71-3916-7772	10054	4	Illinois Funds	2,034,346.15	100,000,000	2,034,346.15	0.016			
Subtotal				73,224,305.40		73,224,305.40				
Interest Bearing Checking Accounts										
CK#1514480501	11084	4	BUSEY BANK	738,988.28	100,000,000	738,988.28	1.000			
CK#1514480501	11082	4	The BANK of Edwardsville	0.00	100,000,000	0.00	0.020			
CK#1514619001	11083	1	BUSEY BANK	5,980,629.41	100,000,000	5,980,629.41	1.000			
CK#1514619001	11081	1	The BANK of Edwardsville	0.00	100,000,000	0.00	0.020			
CK3403700748	10082	1	Regions Bank	0.00	100,000,000	0.00	0.050			
CK3403707893	10087	4	Regions Bank	1,127,805.80	100,000,000	1,127,805.80	0.050			
Subtotal				7,847,423.49		7,847,423.49				
Money Market Accounts										
2213230184	13940	1	IMET	3,114,614.50	100,000,000	3,114,614.50	0.010			
32275108	13771	1	RBC Capital Markets	266,751.37	100,000,000	266,751.37	0.010			
32275108	13807	1	RBC Capital Markets	0.00	100,000,000	0.00	0.010			
38141W273	13525	1	Goldman Sachs Bank	0.00	100,000,000	0.00	2.030			
40553953	14158	1	CHARLES SCHWAB	6,935.87	100,000,000	6,935.87	3.770			
40553953B	14159	1	CHARLES SCHWAB	1,040.70	100,000,000	1,040.70	3.740			
450542	13778	1	PFM	8,309,229.64	100,000,000	8,309,229.64				
50116235	13098	1	Reliance Bank	0.01	100,000,000	0.01	1.050			
5011623599	13498	1	SILMONS BANK	7,780,689.02	100,000,000	7,780,689.02	1.750			
5400000273	13980	1	1st National Bank of Waterloo	5,918,002.83	100,000,000	5,918,002.83	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,008,607.10	100,000,000	4,008,607.10	0.150			
680370012	13890	1	Commerce Bank	455,449.35	100,000,000	455,449.35	0.100			
7115229	13866	1	Bank of Springfield	2,467,467.62	100,000,000	2,467,467.62	0.500			
ACCT#2039034018	11187	1	Morgan Stanley Smith Barney	0.00	100,000,000	0.00	0.010			
ACCT#7114095	11773	1	Bank of Springfield	0.00	100,000,000	0.00	0.300			
ACCT1408001274	12631	1	U.S. Bank N.A.	3,078,031.28	100,000,000	3,078,031.28	0.300			

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Money Market Accounts										
XXXXXXXX3235	13906	1	Associated Bank	3,205,318.60	100.0000000	3,205,318.60	0.150			
XXXXXXXX6975	13904	1	Carrollton Bank	1,672,769.54	100.0000000	1,672,769.54	0.750			
Subtotal				40,284,907.43		40,284,907.43				

Compounding Int CD										
1737C	14677	1	SIMMONS BK PINE B	3,260,428.61	100.0000000	3,260,428.61	0.100	08/06/2023		
2596	14125	1	TOWN AND COUNTRY BANK	388,837.77	100.0000000	388,837.77	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		
XXXXXXXX0582	14511	1	Bank of Belleville	267,469.25	100.0000000	267,469.25	3.000	11/12/2023		
XXXXXXXX1035J	14698	1	Carrollton Bank	647,310.04	100.0000000	647,310.04	3.060	03/30/2024		
XXXXXXXX1059E	14552	1	Carrollton Bank	527,601.84	100.0000000	527,601.84	2.030	12/05/2023		
XXXXXXXX117234C	14642	1	BUSEY BANK	250,671.60	100.0000000	250,671.60	3.250	08/19/2023		
XXXXXXXX1273G	14440	1	SIMMONS BANK	2,908,147.80	100.0000000	2,908,147.80	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	521,394.52	100.0000000	521,394.52	0.400	12/04/2023		
XXXXXX2317A	14333	1	SIMMONS BANK	273,116.11	100.0000000	273,116.11	1.750	09/05/2023		
XXXXXX2549A	14287	1	BUSEY BANK	173,026.21	100.0000000	173,026.21	0.250	11/19/2023		
XXXXXX4692	14786	1	Heartland Bank	400,497.87	100.0000000	400,497.87	4.500	03/29/2024		
XXXXXX5053F	14646	1	SIMMONS BANK	1,185,407.73	100.0000000	1,185,407.73	3.455	07/28/2023		
XXXXXX5620D	14699	1	Citizens Community Bank	1,028,404.94	100.0000000	1,028,404.94	4.060	03/17/2024		
XXXXXX5623A	14635	1	Citizens Community Bank	339,818.84	100.0000000	339,818.84	3.750	01/03/2024		
XXXXXX5624A	14636	1	Citizens Community Bank	139,378.29	100.0000000	139,378.29	3.750	01/07/2024		
XXXXXX69299A	14290	1	BUSEY BANK	121,903.06	100.0000000	121,903.06	0.250	07/30/2023		
XXXXXX8769D	14729	1	Bank of Springfield	105,082.40	100.0000000	105,082.40	4.100	01/05/2024		
XXXXXX8944	14689	1	TOWN AND COUNTRY BANK	1,065,235.13	100.0000000	1,065,235.13	4.000	08/11/2023		
XXXXXX9065F	14645	1	SIMMONS BANK	530,396.87	100.0000000	530,396.87	3.455	07/28/2023		
XXXXXX9487	14510	1	Bank of Belleville	384,516.50	100.0000000	384,516.50	3.000	11/12/2023		
XXXXXX9852C	14678	1	SIMMONS BK PINE B	528,350.72	100.0000000	528,350.72	1.000	08/06/2023		
XXXXXX9985G	14439	1	SIMMONS BANK	2,506,966.15	100.0000000	2,506,966.15	2.750	10/11/2023		
Subtotal				18,981,023.87		18,981,023.87				

Total 246,147,908.08 245,474,535.78



St. Clair County Investments
Investments by Issuer
Active Investments
Grouped by Pool - Sorted by Pool
June 30, 2023

St. Clair County

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

First Federal Savings Bank

XXXXXXXX24764A	14334	Certificates of Deposit	Amort	250,000.00	1.500	250,000.00		1.500	09/13/2023	74		
XXXXXXXX4913A	14335	Certificates of Deposit	Amort	279,000.00	1.500	279,000.00		1.500	09/14/2023	75		
XXXXXXXX2132D	14555	Certificates of Deposit	Amort	100,014.79	4.000	100,014.79		4.000	12/24/2023	176		
XXXXXXXX24749D	14638	Certificates of Deposit	Amort	330,000.00	4.000	330,000.00		4.000	01/07/2024	190		
XXXXXXXX2496B	14641	Certificates of Deposit	Amort	205,000.00	2.750	205,000.00		2.750	07/18/2023	17		
XXXXXXXX25720C	14644	Certificates of Deposit	Amort	115,000.00	2.000	115,000.00		2.000	07/25/2023	24		
XXXXXXXX4756C	14679	Certificates of Deposit	Amort	386,000.00	2.750	386,000.00		2.750	08/15/2023	45		
XXXXXXXX0320C	14700	Certificates of Deposit	Amort	1,000,000.00	4.000	1,000,000.00		4.000	03/23/2024	266		
XXXXXX168E	14553	Compounding Int CD	Amort	827,061.62	4.000	827,061.62		4.000	12/10/2023	162		
Subtotal and Average				3,492,076.41		3,492,076.41		3.344		155		

1st National Bank of Waterloo

XXXXXXXX0539	14681	Certificates of Deposit	Amort	2,000,000.00	4.250	2,000,000.00		4.250	08/15/2023	45		
XXXXXXXX0546	14682	Certificates of Deposit	Amort	2,000,000.00	4.300	2,000,000.00		4.300	02/15/2024	229		
XXXXXXXX0553	14683	Certificates of Deposit	Amort	2,000,000.00	4.400	2,000,000.00		4.400	02/15/2025	595		
5400000273	13990	Money Market Accounts	Amort	5,918,002.83	0.100	5,918,002.83		0.100		1		
540001050	14280	Money Market Accounts	Amort	4,008,607.10	0.150	4,008,607.10		0.150		1		
5430000056	14292	Compounding Int CD	Amort	200,000.00	0.400	200,000.00		0.400	07/19/2023	18		
5430000063	14293	Compounding Int CD	Amort	200,000.00	0.500	200,000.00		0.500	07/19/2024	384		
5430000070	14294	Compounding Int CD	Amort	200,000.00	1.000	200,000.00		1.000	04/19/2025	658		
Subtotal and Average				16,526,609.93		16,526,609.93		1.662		118		

ABS-CLO

38383XGP4	14765	MBS	Fair	250,403.19	5.500	250,403.19		5.363	09/20/2044	7,752		
38383XGP4	14773	MBS	Fair	250,403.19	5.500	250,403.19		5.387	09/20/2044	7,752		
Subtotal and Average				500,806.38		500,806.38		5.375		7,752		

AKRON OH

IG-010047FL7	14393	Municipal Bonds	Amort	8,283.77	3.010	8,283.77		5.961	12/01/2030	2,710		
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Data Updated ~REPORT~ 07/21/2023 14:01

Run Date 07/21/2023 - 14:01

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
010053BWS	14460	Municipal Bonds	Amort	37,721.05	3.625	37,721.05		5.510	12/01/2026	1,249		
Subtotal and Average				46,004.82		46,004.82		5.591		1,512		
ALBANY NY MUN WT												
01244QCTT	14305	Municipal Bonds	Amort	32,662.01	0.650	32,662.01		3.607	12/01/2025	884		
Subtotal and Average				32,662.01		32,662.01		3.607		884		
Allentown PA												
018340HJ1	14671	Municipal Bonds	Fair	10,359.33		10,359.33		6.332	10/01/2030	2,649		
Subtotal and Average				10,359.33		10,359.33		6.332		2,649		
Alma Bank												
020080CB1	13831	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	12/23/2025	906		
Subtotal and Average				245,000.00		245,000.00		0.450		906		
ALPHABET INC												
02079KAB3	13995	CORPORATE NOTE	Amort	101,868.49	3.375	101,868.49		3.375	02/25/2024	239		
Subtotal and Average				101,868.49		101,868.49		3.375		239		
AMAZON.COM												
023135BWS	13924	CORPORATE NOTE	Amort	100,035.91	0.450	100,035.91		0.408	05/12/2024	316		
Subtotal and Average				100,035.91		100,035.91		0.408		316		
American Express Bank												
XXXXXXABM3A	14077	Brokered CD	Amort	245,000.00	1.800	245,000.00		1.800	03/03/2025	611		
Subtotal and Average				245,000.00		245,000.00		1.800		611		
AMERICAN EXPRES												
SYS14309	14309	CORPORATE NOTE	Amort	100,016.08	3.950	100,016.08		3.268	08/01/2025	762		
IG025816CY3	14377	CORPORATE NOTE	Amort	48,612.88	3.950	48,612.88		5.399	08/01/2025	762		
Subtotal and Average				148,628.96		148,628.96		3.965		762		
AMERICAN EXPRESS CO.												
IG-025816CY3	14412	CORPORATE NOTE	Amort	97,431.57	3.950	97,431.57		5.290	08/01/2025	762		
IG-025816CY3A	14413	CORPORATE NOTE	Amort	97,367.13	3.950	97,367.13		5.324	08/01/2025	762		
025816CY3	14461	CORPORATE NOTE	Amort	48,718.41	3.950	48,718.41		5.287	08/01/2025	762		
025816CY3A	14463	CORPORATE NOTE	Amort	97,378.37	3.950	97,378.37		5.318	08/01/2025	762		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
APPLE INC												
037833AS9	13980	CORPORATE NOTE	Amort	102,464.31	3.450	102,464.31		3.450	05/06/2024	310		
Subtotal and Average				340,895.48		340,895.48		5.307		762		
Subtotal and Average				102,464.31		102,464.31		3.450		310		
Associated Bank												
XXXXXXXX3219A	14512	Certificates of Deposit	Amort	339,768.61	2.650	339,768.61		2.687	11/26/2023	148		
XXXXXXXX3227A	14513	Certificates of Deposit	Amort	851,606.62	2.650	851,606.62		2.650	11/26/2023	148		
XXXXXXXX11723	14639	Certificates of Deposit	Amort	488,576.62	3.000	488,576.62		3.000	01/08/2024	191		
XXXXXXXX29230A	14640	Certificates of Deposit	Amort	262,273.19	2.750	262,273.19		2.750	07/10/2023	9		
XXXXXXXX7890	14733	Certificates of Deposit	Amort	520,348.85	3.750	520,348.85		3.750	05/04/2024	308		
XXXXXXXX3235	13906	Money Market Accounts	Amort	3,205,318.60	0.150	3,205,318.60		0.150		1		
Subtotal and Average				5,667,892.49		5,667,892.49		1.374		76		
ASSURED GUARANTY												
04621WAC4	14147	CORPORATE NOTE	Amort	50,749.48	5.000	50,749.48		3.437	07/01/2024	366		
IG- 04621WAC4	14361	CORPORATE NOTE	Amort	9,983.59	5.000	9,983.59		3.943	07/01/2024	366		
IG04621WAC4	14378	CORPORATE NOTE	Amort	99,569.77	5.000	99,569.77		5.451	07/01/2024	366		
IG-04621WAC4	14414	CORPORATE NOTE	Amort	12,984.60	5.000	12,984.60		5.120	07/01/2024	366		
IG-04621WAC4A	14415	CORPORATE NOTE	Amort	126,744.09	5.000	126,744.09		5.208	07/01/2024	366		
04621WAC4A	14464	CORPORATE NOTE	Fair	99,814.40	5.000	99,814.40		5.192	07/01/2024	366		
04621WAC4B	14465	CORPORATE NOTE	Amort	99,793.78	5.000	99,793.78		5.213	07/01/2024	366		
Subtotal and Average				499,639.71		499,639.71		5.047		366		
BANK FIVE NINE OCONOMOWIC WIS												
062119BU5	14744	Certificates of Deposit	Amort	245,000.00	4.400	245,000.00		4.400	05/12/2027	1,411		
Subtotal and Average				245,000.00		245,000.00		4.400		1,411		
Bank of America												
06051GFS3A	13913	CORPORATE NOTE	Amort	105,425.42	3.875	105,425.42		1.195	08/01/2025	762		
06053FAA7A	13932	CORPORATE NOTE	Amort	100,236.29	4.100	100,236.29		0.221	07/24/2023	23		
Subtotal and Average				205,661.71		205,661.71		0.720		401		
BAYONNE NJ												
IG0728874F6	14478	Municipal Bonds	Amort	225,000.00	0.492	225,000.00		4.900	07/01/2023			
GC0728874F6	14487	Municipal Bonds	Amort	230,000.00	0.492	230,000.00		4.900	07/01/2023			

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
BB&T Corp				Subtotal and Average		455,000.00		4.900				
05631FBH5	13981	CORPORATE NOTE	Amort	101,972.26	2.500	101,972.26		2.500	08/01/2024	397		
XXXXXXFB2	14441	CORPORATE NOTE	Amort	97,657.57	3.700	97,657.57		3.860	06/05/2025	705		
				Subtotal and Average		199,629.83		3.165		547		
BBVA USA				Subtotal and Average		493,333.12		4.678		649		
GC20453KAA3	14446	CORPORATE NOTE	Amort	243,409.19	3.875	243,409.19		5.483	04/10/2025	649		
20453KAA3A	14614	CORPORATE NOTE	Fair	249,923.93	3.875	249,923.93		3.893	04/10/2025	649		
				Subtotal and Average		493,333.12		4.678		649		
Bank of Belleville				Subtotal and Average		651,985.75		3.000		134		
XXXXXX9487	14510	Compounding Int CD	Amort	384,516.50	3.000	384,516.50		3.000	11/12/2023	134		
XXXXXX0582	14511	Compounding Int CD	Amort	267,469.25	3.000	267,469.25		3.000	11/12/2023	134		
				Subtotal and Average		651,985.75		3.000		134		
Bank Hapoalim BM				Subtotal and Average		245,000.00		0.500		898		
06251A2Q2	13835	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/15/2025	898		
				Subtotal and Average		245,000.00		0.500		898		
BLACKROCK INC				Subtotal and Average		102,071.90		3.500		261		
09247XAL5	13996	CORPORATE NOTE	Amort	102,071.90	3.500	102,071.90		3.500	03/18/2024	261		
				Subtotal and Average		102,071.90		3.500		261		
BMO Harris Bank				Subtotal and Average		245,000.00		4.600		1,042		
05600XQB9	14751	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	05/08/2026	1,042		
				Subtotal and Average		245,000.00		4.600		1,042		
BMW Bank of N. America				Subtotal and Average		245,000.00		0.400		114		
XXXXXXAF25	14011	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	10/23/2023	114		
				Subtotal and Average		245,000.00		0.400		114		
BNY MELLON				Subtotal and Average		101,850.44		0.497		218		
06406HCS6	13925	CORPORATE NOTE	Amort	101,850.44	3.650	101,850.44		0.497	02/04/2024	218		
				Subtotal and Average		101,850.44		0.497		218		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
Bank of Springfield												
ACCT#714095	11773	Money Market Accounts	Amort	0.00	0.300	0.00		0.300		1		
7115229	13886	Money Market Accounts	Amort	2,467,467.62	0.500	2,467,467.62		0.500		1		
XXXXXXXX8769D	14729	Compounding Int CD	Amort	105,082.40	4.100	105,082.40		4.100	01/05/2024	188		
Subtotal and Average				2,572,550.02		2,572,550.02		0.647		8		
BRISTOL TWP												
IG-110290NC3	14416	Municipal Bonds	Amort	25,522.36	3.050	25,522.36		5.744	06/01/2030	2,527		
Subtotal and Average				25,522.36		25,522.36		5.744		2,527		
BROOKFIELD ASSET MAN												
112585AH7	14139	CORPORATE NOTE	Amort	99,985.06	4.000	99,985.06		4.010	01/15/2025	564		
112585AH7A	14236	CORPORATE NOTE	Fair	49,975.64	4.000	49,975.64		4.033	01/15/2025	564		
112585AH7B	14254	CORPORATE NOTE	Fair	49,936.83	4.000	49,936.83		4.086	01/15/2025	564		
112585AH7C	14259	CORPORATE NOTE	Amort	99,994.39	4.000	99,994.39		4.003	01/15/2025	564		
112585AH7D	14273	CORPORATE NOTE	Amort	49,956.33	4.000	49,956.33		4.060	01/15/2025	564		
IG-112585AH7	14362	CORPORATE NOTE	Amort	98,144.17	4.000	98,144.17		5.292	01/15/2025	564		
GC112585AH7	14442	CORPORATE NOTE	Amort	39,190.22	4.000	39,190.22		5.411	01/15/2025	564		
112585AH7E	14467	CORPORATE NOTE	Fair	9,813.50	4.000	9,813.50		5.458	01/15/2025	564		
11271RAA7	14766	CORPORATE NOTE	Fair	55,228.33	4.000	55,228.33		5.909	04/01/2024	275		
Subtotal and Average				552,224.47		552,224.47		4.565		535		
BULLHEAD CITY												
IG-12022GAH6	14417	Municipal Bonds	Amort	8,136.54	2.052	8,136.54		5.850	07/01/2029	2,192		
Subtotal and Average				8,136.54		8,136.54		5.850		2,192		
BUSEY BANK												
CK#1514619001	11083	Interest Bearing Checking Accounts	Amort	5,980,629.41	1.000	5,980,629.41		1.000		1		
XXXXXXXX2545A	14287	Compounding Int CD	Amort	173,026.21	0.250	173,026.21		0.250	11/19/2023	141		
XXXXXXXX69299A	14290	Compounding Int CD	Amort	121,903.06	0.250	121,903.06		0.250	07/30/2023	29		
XXXXXXXX117234C	14642	Compounding Int CD	Amort	250,671.60	3.250	250,671.60		3.250	08/19/2023	49		
Subtotal and Average				6,526,230.28		6,526,230.28		1.053		7		
CALIFORNIA ST UNI												
GC-13077DOES	14529	Municipal Bonds	Amort	39,487.34	1.142	39,487.34		5.265	11/01/2026	1,219		
GC13077DOESC	14563	Municipal Bonds	Amort	246,894.56	1.142	246,894.56		5.113	11/01/2026	1,219		

Data Updated: -REPORT-: 07/21/2023 14:01

Run Date: 07/21/2023: 14:01

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
Capital Impact												
14020AD68	14785	CORPORATE NOTE	Amort	50,009.77	5.750	50,009.77		5.750	06/15/2024	350		
Subtotal and Average				286,381.90		286,381.90		5.134		1,219		
CAROL STREAM												
143735YP7	14205	Municipal Bonds	Amort	7,622.25		7,622.25		4.431	11/01/2029	2,315		
Subtotal and Average				7,622.25		7,622.25		4.431		2,315		
Carpinteria Val												
14440RBP3-GC	14617	Municipal Bonds	Fair	81,744.27	2.935	81,744.27		5.000	07/01/2025	731		
Subtotal and Average				81,744.27		81,744.27		5.000		731		
CATERPILLAR FINANCIAL SE												
14912LB60	13933	CORPORATE NOTE	Amort	102,638.29	3.300	102,638.29		0.474	06/09/2024	344		
Subtotal and Average				102,638.29		102,638.29		0.474		344		
CATHEDRAL CITY												
GC-14915TAY7	14231	Municipal Bonds	Fair	153,626.13	3.755	153,626.13		3.978	12/01/2027	1,614		
Subtotal and Average				153,626.13		153,626.13		3.978		1,614		
CENT TX REG MOBILITY												
155498JB5	14246	Municipal Bonds	Amort	9,664.44	1.445	9,664.44		3.807	01/01/2025	550		
Subtotal and Average				9,664.44		9,664.44		3.807		550		
CHARLES SCHWAB CORP												
XXXXXX3AX3	14123	CORPORATE NOTE	Amort	100,788.95	3.850	100,788.95		3.403	05/21/2025	690		
808513AX3	14692	CORPORATE NOTE	Amort	31,928.58	3.850	31,928.58		5.698	05/21/2025	690		
808513AX3	14696	CORPORATE NOTE	Fair	31,929.74	3.850	31,929.74		5.695	05/21/2025	690		
808513AX3	14709	CORPORATE NOTE	Fair	9,708.65	3.850	9,708.65		5.502	05/21/2025	690		
808513AX3	14712	CORPORATE NOTE	Fair	14,562.43	3.850	14,562.43		5.505	05/21/2025	690		
808513AX3	14771	CORPORATE NOTE	Fair	24,354.09	3.850	24,354.09		5.310	05/21/2025	690		
808513AX3	14772	CORPORATE NOTE	Fair	29,064.64	3.850	29,064.64		5.616	05/21/2025	690		
808513AX3	14779	CORPORATE NOTE	Fair	50,219.56	3.850	50,219.56		5.787	05/21/2025	690		
808513AX3	14780	CORPORATE NOTE	Fair	8,718.68	3.850	8,718.68		5.619	05/21/2025	690		
808513AX3	14781	CORPORATE NOTE	Fair	12,548.52	3.850	12,548.52		5.817	05/21/2025	690		

Data Updated: ~REPORT~ 07/21/2023 14:01

Run Date 07/21/2023 - 14:01

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
808513AX3	14764	CORPORATE NOTE	Fair	37,638.61	3.650	37,638.61		5.826	05/21/2025	690		
Subtotal and Average				351,462.45		351,462.45		5.021		690		
CHEVRON												
166764BT6	13914	CORPORATE NOTE	Amort	101,529.91	2.895	101,529.91		0.596	03/03/2024	246		
Subtotal and Average				101,529.91		101,529.91		0.596		246		
CHICAGO IL TRANS												
16772PCX0	14227	Municipal Bonds	Amort	24,464.20	2.064	24,464.20		3.655	12/01/2024	519		
Subtotal and Average				24,464.20		24,464.20		3.655		519		
Chicago Heights												
167393N06	14672	Municipal Bonds	Fair	14,425.21	3.855	14,425.21		5.102	12/01/2026	1,249		
Subtotal and Average				14,425.21		14,425.21		5.102		1,249		
CIBC BK USA												
12547C8F4	14749	Certificates of Deposit	Amort	245,000.00	4.450	245,000.00		4.450	05/14/2027	1,413		
Subtotal and Average				245,000.00		245,000.00		4.450		1,413		
CISCO SYSTEMS INC												
17275RAN2	13927	CORPORATE NOTE	Amort	102,168.07	3.625	102,168.07		0.392	03/04/2024	247		
Subtotal and Average				102,168.07		102,168.07		0.392		247		
CITIGROUP INC.												
GC-17330FVU2	14150	CORPORATE NOTE	Fair	14,969.53	4.050	14,969.53		4.162	05/27/2025	696		
Subtotal and Average				14,969.53		14,969.53		4.162		696		
Citizens Community Bank												
XXXXXXXX5623A	14635	Compounding Int CD	Amort	339,818.84	3.750	339,818.84		3.750	01/03/2024	186		
XXXXXXXX5624A	14636	Compounding Int CD	Amort	139,378.29	3.750	139,378.29		3.750	01/07/2024	190		
XXXXXXXX5620D	14659	Compounding Int CD	Amort	1,028,404.94	4.060	1,028,404.94		4.060	03/17/2024	260		
Subtotal and Average				1,507,602.07		1,507,602.07		3.961		236		
Co Bridge Entrps CO												
19633SAZ6	14667	Municipal Bonds	Fair	14,668.88	0.923	14,668.88		5.536	12/31/2023	183		
Subtotal and Average				14,668.88		14,668.88		5.536		183		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
Coca-Cola Co												
191216CL2	14040	CORPORATE NOTE	Amort	101,111.35	1.750	101,111.35		1.750	09/06/2024	433		
Subtotal and Average				101,111.35		101,111.35		1.750		433		
COLGATE-PALMOLIVE CO												
19416QEG1	13928	CORPORATE NOTE	Amort	102,036.96	3.250	102,036.96		0.346	03/15/2024	258		
Subtotal and Average				102,036.96		102,036.96		0.346		258		
Colorado Hsg Fin Co												
196480MS3	14615	Municipal Bonds	Fair	52,244.17	1.012	52,244.17		5.000	11/01/2024	489		
196480KP1	14616	Municipal Bonds	Fair	62,020.98	1.118	62,020.98		5.000	10/01/2024	458		
Subtotal and Average				114,265.15		114,265.15		5.000		472		
Comerica Bank												
200339DX4	14277	CORPORATE NOTE	Amort	248,392.54	4.000	248,392.54		4.334	07/27/2025	757		
IG-200339DX4	14418	CORPORATE NOTE	Amort	241,269.85	4.000	241,269.85		5.847	07/27/2025	757		
Subtotal and Average				489,662.39		489,662.39		5.079		757		
Commerce Bank												
91282CDY4	14776	Federal Agency Coupon Securities	Fair	6,876.71	1.875	6,876.71		3.802	02/15/2032	3,151		
91282CDY4	14777	Federal Agency Coupon Securities	Fair	4,288.80	1.875	4,288.80		3.828	02/15/2032	3,151		
91282CDY4	14778	Federal Agency Coupon Securities	Fair	10,278.67	1.875	10,278.67		3.845	02/15/2032	3,151		
680370012	13890	Money Market Accounts	Amort	455,449.35	0.100	455,449.35		0.100		1		
Subtotal and Average				476,893.53		476,893.53		0.268		142		
COMMUNITY HEALTH NET												
GC-20396EAA0	14151	CORPORATE NOTE	Fair	10,071.48	4.237	10,071.48		3.821	05/01/2025	670		
IG-20369EAA01	14255	CORPORATE NOTE	Fair	30,299.72	4.237	30,299.72		3.823	05/01/2025	670		
IG-20268JAA1	14357	CORPORATE NOTE	Amort	49,312.26	2.760	49,312.26		3.917	10/01/2024	458		
Subtotal and Average				89,683.46		89,683.46		3.874		553		
COMMON SPIRIT HEALTH												
20268JAA1	14138	CORPORATE NOTE	Amort	49,342.66	2.760	49,342.66		3.865	10/01/2024	458		
20268JAA1B	14302	CORPORATE NOTE	Amort	49,327.61	2.760	49,327.61		3.891	10/01/2024	458		
20268JAA1A	14338	CORPORATE NOTE	Amort	3,938.27	2.760	3,938.27		4.059	10/01/2024	458		
IG-20268JAA1	14363	CORPORATE NOTE	Amort	115,183.61	2.760	115,183.61		5.500	10/01/2024	458		

Data Updated ~REPORT~ 07/21/2023 14:01

Run Date 07/21/2023 - 14:01

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
IG-20268JAA1A GC20268JAA1 20268JAA1	14379	CORPORATE NOTE	Fair	78,428.19	2.760	78,428.19		5.471	10/01/2024	458		
	14447	CORPORATE NOTE	Amort	92,918.77	2.760	92,918.77		5.502	10/01/2024	458		
	14675	CORPORATE NOTE	Fair	9,723.76	2.760	9,723.76		5.089	10/01/2024	458		
	Subtotal and Average			398,862.87		398,862.87		5.069		458		
CMMONWEALTH												
GC-20281PMK5	14347	Municipal Bonds	Amort	67,399.96	2.319	67,399.96		3.700	06/01/2026	1,066		
Subtotal and Average				67,399.96		67,399.96		3.700		1,066		
COOK COUNTY												
214183PL3A	14166	Municipal Bonds	Amort	8,029.15		8,029.15		4.179	12/01/2028	1,980		
213471HK4	14206	Municipal Bonds	Amort	29,498.60	1.700	29,498.60		4.237	12/01/2030	2,710		
Subtotal and Average				37,527.75		37,527.75		4.225		2,553		
CORONA CALIFORNIA												
IG-21969AAH5	14419	Municipal Bonds	Amort	24,838.88	2.042	24,838.88		5.604	05/01/2029	2,131		
21969AAD4	14456	Municipal Bonds	Amort	129,751.44	1.131	129,751.44		5.459	05/01/2025	670		
GC-21969AAH5	14538	Municipal Bonds	Amort	45,304.52	2.042	45,304.52		5.700	05/01/2029	2,131		
Subtotal and Average				199,894.84		199,894.84		5.532		1,182		
COVINA CALIFORNIA												
223047AJ0	14767	Municipal Bonds	Fair	28,599.87	2.066	28,599.87		5.196	08/01/2030	2,588		
Subtotal and Average				28,599.87		28,599.87		5.196		2,588		
Carrollton Bank												
XXXXXXXX6975	13904	Money Market Accounts	Amort	1,672,769.54	0.750	1,672,769.54		0.750		1		
XXXXXXXX1059E	14552	Compounding Int CD	Amort	527,601.84	2.030	527,601.84		2.030	12/05/2023	157		
XXXXXXXX1035J	14698	Compounding Int CD	Amort	647,310.04	3.060	647,310.04		3.060	03/30/2024	273		
Subtotal and Average				2,847,681.42		2,847,681.42		1.512		91		
CUDAHY CALIFORNIA												
22973PAH4	14232	Municipal Bonds	Amort	9,947.07	3.779	9,947.07		3.956	10/01/2026	1,188		
Subtotal and Average				9,947.07		9,947.07		3.956		1,188		
DENTON TX												
249002JH0	14230	Municipal Bonds	Amort	9,606.18		9,606.18		3.457	08/15/2024	411		

Data Updated: ~REPORT~: 07/21/2023 14:01

Run Date 07/21/2023 - 14:01

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
DENVER CO C&C												
GC249182PK6	14495	Municipal Bonds	Amort	39,407.16	0.877	39,407.16		5.040	11/16/2023	137		
Subtotal and Average				9,606.18		9,606.18		3.457		411		
Discover Bank												
2546734U7	14750	Certificates of Deposit	Amort	245,000.00	4.450	245,000.00		4.450	05/10/2027	1,409		
Subtotal and Average				245,000.00		245,000.00		4.450		1,409		
DUNDEE BANK NEBRASKA												
26518EAN9	14019	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/29/2025	851		
Subtotal and Average				245,000.00		245,000.00		0.550		851		
DZ BANK												
251526CJ6	14278	CORPORATE NOTE	Amort	194,623.33	0.898	194,623.33		3.996	05/28/2024	332		
Subtotal and Average				194,623.33		194,623.33		3.996		332		
EDISON INTERNTL												
842400HK2	14137	CORPORATE NOTE	Amort	97,218.14	0.975	97,218.14		3.662	08/01/2024	397		
842400HK2A	14257	CORPORATE NOTE	Amort	97,218.14	0.975	97,218.14		3.662	08/01/2024	397		
IG-842400HK2	14380	CORPORATE NOTE	Amort	95,615.55	0.975	95,615.55		5.267	08/01/2024	397		
Subtotal and Average				290,051.83		290,051.83		4.191		397		
The BANK of Edwardsville												
CK#1514619001	11081	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	103,038.15	2.275	103,038.15		1.266	08/16/2026	1,142		
Subtotal and Average				103,038.15		103,038.15		1.266		1,142		
Fannie Mae												
3135G05X7	13899	Federal Agency Coupon Securities	Amort	1,391,065.77	0.375	1,391,065.77		0.677	08/25/2025	786		
Subtotal and Average				1,391,065.77		1,391,065.77		0.677		786		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
FEDERAL NATIONAL MTG ASSOC.												
3136BPZ8	14665	MBS	Fair	257,993.95	6.000	257,993.95		5.775	06/25/2042	6.934		
3136BPZ8	14674	MBS	Fair	171,999.14	6.000	171,999.14		5.775	06/25/2042	6.934		
Subtotal and Average				429,993.09		429,993.09		5.775		6.934		
Federal Farm Credit Bank												
3133ELBU3A	13792	Federal Agency Coupon Securities	Amort	8,000,000.00	0.280	8,000,000.00		0.280	09/14/2023	75		
3133EMHGOA	13828	Federal Agency Coupon Securities	Amort	3,500,000.00	0.500	3,500,000.00		0.500	06/02/2025	702		
3133EMNK4A	13854	Federal Agency Coupon Securities	Amort	2,000,000.00	0.310	2,000,000.00		0.310	07/22/2024	387		
3133EMSC7	13872	Federal Agency Coupon Securities	Amort	6,500,000.00	0.480	6,500,000.00		0.480	03/03/2025	611		
XXXXXXNRG7	14102	Federal Agency Coupon Securities	Fair	3,500,000.00	2.220	3,500,000.00		2.205	03/10/2026	983		
3133EPTA3	14666	Federal Agency Coupon Securities	Fair	45,009.46	5.600	45,009.46		5.600	02/14/2030	2,420		
3133EPGL3	14726	Federal Agency Coupon Securities	Amort	1,300,000.00	5.290	1,300,000.00		5.290	04/21/2026	1,026		
Subtotal and Average				24,845,009.46		24,845,009.46		0.909		510		

Federal Home Loan Bank												
3130A2UVMA	13806	Federal Agency Coupon Securities	Amort	4,123,611.88	2.875	4,123,611.88		0.316	09/13/2024	440		
3130AMRZ7	13900	Federal Agency Coupon Securities	Amort	11,700,000.00	0.375	11,700,000.00		0.375	06/28/2024	363		
XXXXXXNJ78	13978	Federal Agency Coupon Securities	Amort	2,600,000.00	0.900	2,600,000.00		0.900	08/26/2026	1,152		
3130ASUC1	14235	Federal Agency Coupon Securities	Amort	200,000.00	4.050	200,000.00		4.050	08/10/2027	1,501		
3130ASWE5-GC	14316	Federal Agency Coupon Securities	Fair	250,007.90	4.250	250,007.90		4.250	08/25/2026	1,151		
3130AT3D7	14479	Federal Agency Coupon Securities	Fair	147,627.99	4.500	147,627.99		6.624	09/16/2027	1,538	09/16/2023	
GC3130AT3D7	14490	Federal Agency Coupon Securities	Amort	147,627.99	4.500	147,627.99		4.928	09/16/2027	1,538		
Subtotal and Average				19,168,875.76		19,168,875.76		0.606		526		

Federal Home Loan Mtg Corp												
3134GXF66	14318	Federal Agency Coupon Securities	Amort	250,105.90	4.000	250,105.90		3.980	08/01/2025	762		
3134GYEK4	14684	Federal Agency Coupon Securities	Fair	5,000,000.00	5.150	5,000,000.00		5.176	01/27/2026	941	07/27/2023	
GC-3137H9CG2	14503	MBS	Amort	228,739.97	5.500	228,739.97		5.364	01/25/2040	6,052		
GC3137B5JM6	14568	MBS	Amort	61,829.24	3.531	61,829.24		3.279	07/25/2023	24		
IG3137B5JM6	14569	MBS	Amort	61,829.24	3.531	61,829.24		3.279	07/25/2023	24		
IG3137H9CG2	14572	MBS	Amort	228,739.97	5.500	228,739.97		5.364	01/25/2040	6,052		
GC3137H93K3B	14580	MBS	Amort	238,017.12	5.000	238,017.12		5.241	09/25/2050	9,948		
IG3137H93K3B	14583	MBS	Amort	238,017.12	5.000	238,017.12		5.241	09/25/2050	9,948		
3137H9BT5GC	14619	MBS	Fair	275,507.75	5.000	275,507.75		4.947	07/25/2047	8,790		
3137H9BT5-G	14620	MBS	Fair	413,256.89	5.000	413,256.89		4.947	07/25/2047	8,790		

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

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FL HIGHER ED												
34073TNT0	14468	Municipal Bonds	Amort	27,847.27	1.889	27,847.27		5.118	12/01/2025	884		
34073TNT0	14782	Municipal Bonds	Fair	18,465.53	1.869	18,465.53		5.293	12/01/2025	884		
Subtotal and Average				46,312.80		46,312.80		5.188		884		
Federal National Mtg Assn												
GC31416WHF2A	14577	MBS	Amort	59,859.65	4.500	59,859.65		5.588	06/01/2030	2,527		
Subtotal and Average				59,859.65		59,859.65		5.588		2,527		
Fort ordinary califo												
348188BG7	14263	Municipal Bonds	Amort	56,424.52	2.410	56,424.52		4.005	09/01/2027	1,523		
Subtotal and Average				56,424.52		56,424.52		4.005		1,523		
FREDDIE MAC												
3134GWYZ38	13805	Federal Agency Coupon Securities	Amort	3,000,000.00	0.530	3,000,000.00		0.530	10/28/2025	850		
3134GXF7X7	13827	Federal Agency Coupon Securities	Amort	2,000,000.00	0.375	2,000,000.00		0.375	09/16/2024	443		
313GXF66	14296	Federal Agency Coupon Securities	Amort	250,112.85	4.000	250,112.85		3.978	08/01/2025	762		
313GYPS5	14727	Federal Agency Coupon Securities	Amort	1,300,000.00	5.300	1,300,000.00		5.300	04/26/2027	1,395		
3134GYPF3	14728	Federal Agency Coupon Securities	Amort	1,300,000.00	4.750	1,300,000.00		4.751	07/12/2027	1,472		
Subtotal and Average				7,850,112.85		7,850,112.85		2.089		936		
GARDENA CALIF												
IG-365471AL5	14556	Municipal Bonds	Amort	33,698.79	2.963	33,698.79		5.525	04/01/2031	2,831		
GC-365471AL5B	14558	Municipal Bonds	Amort	25,276.44	2.963	25,276.44		5.525	04/01/2031	2,831		
Subtotal and Average				58,975.23		58,975.23		5.525		2,831		
GLASSBORO												
IG-37736QV5	14394	Municipal Bonds	Amort	7,919.32	1.942	7,919.32		5.895	01/15/2030	2,390		
Subtotal and Average				7,919.32		7,919.32		5.895		2,390		
GLAXOSMITHKLINE CAPITAL												
377373AG0	13934	CORPORATE NOTE	Amort	102,265.77	3.000	102,265.77		0.422	06/01/2024	336		
Subtotal and Average				102,265.77		102,265.77		0.422		336		
GLENDORA CALIF PENSI												

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
3786612AN5	14168	Municipal Bonds	Amort	13,366.76	2.395	13,366.76		4.263	06/01/2030	2,527		
378612AN5A	14169	Municipal Bonds	Amort	13,401.71	2.395	13,401.71		4.220	06/01/2030	2,527		
878612AN5-IG	14621	Municipal Bonds	Amort	4,148.44	2.395	4,148.44		5.417	06/01/2030	2,527		
Subtotal and Average				30,916.91		30,916.91		4.399		2,527		

Government National Mortgage A												
383831WE9	14300	MBS	Fair	138,278.75	4.000	138,278.75		3.856	09/20/2044	7,752		
IG-383831WE9	14352	MBS	Fair	138,278.75	4.000	138,278.75		3.856	09/20/2044	7,752		
Subtotal and Average				276,557.50		276,557.50		3.856		7,752		

GOLDEN ST TOBACCO												
38122NB27	14180	Municipal Bonds	Amort	123,058.18	2.086	123,058.18		4.129	06/01/2028	1,797		
GC-38122NC75	14203	Municipal Bonds	Fair	27,582.44	2.532	27,582.44		4.407	06/01/2028	1,797		
38122NC75	14311	Municipal Bonds	Fair	13,791.22	2.532	13,791.22		4.407	06/01/2028	1,797		
IG-38122NC83	14421	Municipal Bonds	Amort	16,924.43	2.587	16,924.43		5.747	06/01/2029	2,162		
IG38122NC59	14443	Municipal Bonds	Amort	22,732.40	2.158	22,732.40		5.638	06/01/2026	1,066		
GC-38122NC75	14539	Municipal Bonds	Amort	21,322.05	2.532	21,322.05		6.107	06/01/2028	1,797		
GC-38122NC59X	14557	Municipal Bonds	Amort	9,231.34	2.158	9,231.34		5.066	06/01/2026	1,066		
38122NB27	14756	Municipal Bonds	Fair	4,432.73	2.086	4,432.73		4.707	06/01/2028	1,797		
38122NC83	14757	Municipal Bonds	Amort	8,763.43	2.587	8,763.43		5.039	06/01/2029	2,162		
Subtotal and Average				247,838.22		247,838.22		4.672		1,740		

GOLMAN SACHS INTER N												
38141GXJ8	14142	CORPORATE NOTE	Amort	49,707.05	3.500	49,707.05		3.854	04/01/2025	640		
38141GXJ8	14193	CORPORATE NOTE	Fair	49,665.37	3.500	49,665.37		3.905	04/01/2025	640		
38141GXJ8	14194	CORPORATE NOTE	Fair	49,659.49	3.500	49,659.49		3.912	04/01/2025	640		
38141GXJ8C	14233	CORPORATE NOTE	Amort	99,330.75	3.500	99,330.75		3.905	04/01/2025	640		
IG-38141GXJ8A	14422	CORPORATE NOTE	Fair	96,434.53	3.500	96,434.53		5.711	04/01/2025	640		
GC38141GXL8E	14470	CORPORATE NOTE	Amort	96,443.11	3.500	96,443.11		5.705	04/01/2025	640		
38141GXJ8-IG	14623	CORPORATE NOTE	Fair	32,187.63	3.500	32,187.63		5.001	04/01/2025	640		
38141GXJ8	14673	CORPORATE NOTE	Fair	24,446.10	3.500	24,446.10		4.846	04/01/2025	640		
Subtotal and Average				497,874.03		497,874.03		4.716		640		

Goldman Sachs Bank												
XXXXXXGXJ8A	14119	CORPORATE NOTE	Amort	99,527.50	3.500	99,527.50		3.786	04/01/2025	640		
XXXXXXLA6E	14120	CORPORATE NOTE	Amort	100,604.70	3.760	100,604.70		3.265	05/22/2025	691		
IG-38141GXJ8	14359	CORPORATE NOTE	Amort	49,749.51	3.500	49,749.51		3.802	04/01/2025	640		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
38141W273	13525	Money Market Accounts	Amort	0.00	2.030	0.00		2.030		1		
Subtotal and Average				249,881.71		249,881.71		3.580		660		
GRAHAM TX GO												
384712EW1	14179	Municipal Bonds	Amort	86,391.88	2.420	86,391.88		4.141	08/15/2029	2,237		
Subtotal and Average				86,391.88		86,391.88		4.141		2,237		
HARMAN INTERNTL												
413086AH2	14319	CORPORATE NOTE	Amort	100,596.80	4.150	100,596.80		3.813	05/15/2025	684		
IG-413086AH2	14350	CORPORATE NOTE	Amort	100,596.80	4.150	100,596.80		3.813	05/15/2025	684		
Subtotal and Average				201,193.60		201,193.60		3.813		684		
HAWAII ST ARPTS												
41978CAX3	14312	Municipal Bonds	Amort	14,737.93	2.008	14,737.93		3.835	07/01/2024	366		
Subtotal and Average				14,737.93		14,737.93		3.835		366		
HOME DEPOT												
437076BC5	13917	CORPORATE NOTE	Amort	101,908.37	3.750	101,908.37		0.649	02/15/2024	229		
Subtotal and Average				101,908.37		101,908.37		0.649		229		
Heartland Bank												
42237HAH2	14018	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/29/2026	1,216		
XXXXXX4692	14786	Compounding Int CD	Amort	400,497.87	4.500	400,497.87		4.500	03/29/2024	272		
Subtotal and Average				645,497.87		645,497.87		3.115		630		
HILLSBORO												
IG-43232VJ7	14395	Municipal Bonds	Amort	35,185.77	2.191	35,185.77		5.658	07/01/2027	1,461		
Subtotal and Average				35,185.77		35,185.77		5.658		1,461		
HONEYWELL												
438516BW5	13918	CORPORATE NOTE	Amort	101,267.37	2.300	101,267.37		0.254	02/15/2024	229		
Subtotal and Average				101,267.37		101,267.37		0.254		229		
IDABEL NATIONAL BANK												
XXXXXX8AN8	14022	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/26/2026	1,213		
Subtotal and Average				245,000.00		245,000.00		0.850		1,213		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
Illinois Funds												
IF71-3914-7479	10052	Illinois Funds	Amort	71,189,959.25	0.016	71,189,959.25		0.016		1		
		Subtotal and Average		71,189,959.25		71,189,959.25		0.016		1		
IMET												
2213230184	13940	Money Market Accounts	Amort	3,114,614.50		3,114,614.50				1		
		Subtotal and Average		3,114,614.50		3,114,614.50				1		
INDUSTRIAL AND COML BANK												
XXXXX1ECS8	14014	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	10/18/2023	109		
		Subtotal and Average		245,000.00		245,000.00		0.350		109		
INSTITUTION FOR SAVINGS												
XXXXXX0PAZ8	14035	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,215		
		Subtotal and Average		245,000.00		245,000.00		1.000		1,215		
INTEL Corp												
458140BD1	13982	CORPORATE NOTE	Amort	101,952.35	2.875	101,952.35		2.875	05/11/2024	315		
		Subtotal and Average		101,952.35		101,952.35		2.875		315		
JOHN DEERE												
24422EUX5	13915	CORPORATE NOTE	Amort	101,490.34	2.600	101,490.34		0.404	03/07/2024	250		
		Subtotal and Average		101,490.34		101,490.34		0.404		250		
JOHN MARSHALL												
47804GGC1	13830	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	181		
		Subtotal and Average		245,000.00		245,000.00		0.200		181		
Jonesboro												
XXXXXXPKR5	14007	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/20/2025	842		
		Subtotal and Average		245,000.00		245,000.00		0.550		842		
JP Morgan Chase												
XXXXXXWBX2	14026	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/29/2026	1,216		
46625HRV4	13919	CORPORATE NOTE	Amort	104,378.60	2.950	104,378.60		1.639	10/01/2026	1,188		
46625HJX9	13930	CORPORATE NOTE	Amort	102,692.20	3.625	102,692.20		0.492	05/13/2024	317		

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

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KANE ETG IL CCD												
GC-484062LY8	14306	Municipal Bonds	Fair	84,599.54	1.000	84,599.54		3.616	12/15/2025	898		
			Subtotal and Average	84,599.54		84,599.54		3.616		898		
Kansas State Bank												
50116CCN7A	13836	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	11/29/2024	517		
			Subtotal and Average	245,000.00		245,000.00		0.350		517		
KILLEEN TEX GO												
GC494135AP1	14471	Municipal Bonds	Amort	23,727.13	0.804	23,727.13		3.882	04/01/2025	640		
			Subtotal and Average	23,727.13		23,727.13		3.882		640		
KS MEA PWR												
IG-48526CBR7	14410	Municipal Bonds	Amort	41,446.07	1.477	41,446.07		5.796	07/01/2025	731		
GC48526CBR7	14451	Municipal Bonds	Amort	9,207.93	1.477	9,207.93		5.810	07/01/2025	731		
			Subtotal and Average	50,654.00		50,654.00		5.799		731		
KS CITY MO.												
485106MV7	14307	Municipal Bonds	Amort	24,528.16	2.759	24,528.16		3.654	10/01/2025	823		
			Subtotal and Average	24,528.16		24,528.16		3.654		823		
LAHABRA CALIF PENSI												
503433AH7	14208	Municipal Bonds	Amort	9,141.38	2.473	9,141.38		4.112	08/01/2029	2,223		
			Subtotal and Average	9,141.38		9,141.38		4.112		2,223		
LAKE ELSINORE												
86459ADO2	14182	Municipal Bonds	Amort	45,717.04	2.023	45,717.04		4.095	03/01/2028	1,705		
			Subtotal and Average	45,717.04		45,717.04		4.095		1,705		
LANSING MI												
516447CX5	14207	Municipal Bonds	Amort	14,576.11	3.450	14,576.11		4.007	05/01/2029	2,131		
IG- 516447CX5	14365	Municipal Bonds	Amort	13,550.89	3.450	13,550.89		5.440	05/01/2029	2,131		
			Subtotal and Average	28,127.00		28,127.00		4.667		2,131		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
LA QUINTA CA												
50420BDF6	14170	Municipal Bonds	Amort	41,786.43	1.418	41,786.43		3.878	09/01/2026	1,158		
IG-50420BDF6	14364	Municipal Bonds	Amort	17,819.09	1.418	17,819.09		5.269	09/01/2026	1,158		
		Subtotal and Average		59,605.52		59,605.52		4.294		1,158		
LASALLE CNTY												
504516EU5	14181	Municipal Bonds	Amort	90,807.04	2.150	90,807.04		4.081	12/15/2028	1,994		
		Subtotal and Average		90,807.04		90,807.04		4.081		1,994		
LAUDERDALE COUNTY												
518481AS5	14237	Municipal Bonds	Amort	14,176.82	1.900	14,176.82		3.890	07/01/2026	1,096		
		Subtotal and Average		14,176.82		14,176.82		3.890		1,096		
Lindell Bank												
XXXXXX6024	14643	Certificates of Deposit	Amort	250,000.00	0.350	250,000.00		0.350	01/22/2024	205		
		Subtotal and Average		250,000.00		250,000.00		0.350		205		
LIVE OAK BANK												
XXXXXX6SPO	14006	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	10/17/2025	839		
		Subtotal and Average		245,000.00		245,000.00		0.700		839		
LOUISIANA PUBLIC FAC												
546399FB7	14228	Municipal Bonds	Amort	24,603.15	2.974	24,603.15		3.666	12/15/2025	898		
IG-546399MO6	14423	Municipal Bonds	Amort	12,642.33	2.410	12,642.33		5.628	06/01/2029	2,162		
546399FB7	14710	Municipal Bonds	Fair	4,779.92	2.974	4,779.92		4.906	12/15/2025	898		
		Subtotal and Average		42,025.40		42,025.40		4.397		1,278		
MALAGA BANK												
XXXXXXABH8	14016	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	10/29/2026	1,216		
		Subtotal and Average		245,000.00		245,000.00		0.800		1,216		
MANTECA CALIFORNIA												
56453RBC7	14472	Municipal Bonds	Amort	34,159.63	2.213	34,159.63		5.512	10/01/2028	1,919		
		Subtotal and Average		34,159.63		34,159.63		5.512		1,919		
MARYLAND ST DEP												

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
GC57421FAC1 GC-57421FAC1C	14497	Municipal Bonds	Amort	123,152.03	0.806	123,152.03		5.400	08/01/2025	762		
	14530	Municipal Bonds	Fair	27,386.54	0.806	27,386.54		5.358	08/01/2025	762		
	Subtotal and Average			150,538.57		150,538.57		5.393		762		
MASTERCARD												
576360A0G9B	13920	CORPORATE NOTE	Amort	105,092.38	2.950	105,092.38		1.383	11/12/2026	1,239		
Subtotal and Average				105,092.38		105,092.38		1.383		1,239		
Medallion Bank												
XXXXXXDLWA	14023	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,215		
Subtotal and Average				245,000.00		245,000.00		1.000		1,215		
MERCCK & CO												
589333YAU9	13921	CORPORATE NOTE	Amort	101,649.80	2.900	101,649.80		0.467	03/07/2024	250		
Subtotal and Average				101,649.80		101,649.80		0.467		250		
Merrick Bank												
59013KLB0	13829	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	181		
Subtotal and Average				245,000.00		245,000.00		0.200		181		
MET TRAN AUTH												
59259YCC1	14313	Municipal Bonds	Amort	100,641.43	5.754	100,641.43		3.964	11/15/2023	137		
Subtotal and Average				100,641.43		100,641.43		3.964		137		
MET PIER												
592250DX9	14204	Municipal Bonds	Amort	19,621.63	3.955	19,621.63		4.564	12/15/2026	1,263		
592250DX9	14238	Municipal Bonds	Fair	149,317.26	3.955	149,317.26		4.099	12/15/2026	1,263		
Subtotal and Average				168,938.89		168,938.89		4.153		1,263		
MET WA DC ARPT												
592643DY3	14171	Municipal Bonds	Amort	158,679.66	2.471	158,679.66		***	10/01/2029	2,284		
Subtotal and Average				158,679.66		158,679.66		***		2,284		
MIAMI DADE												
59333P3R7	14176	Municipal Bonds	Amort	14,791.84	3.862	14,791.84		4.120	10/01/2029	2,284		
59333NU68	14183	Municipal Bonds	Amort	44,255.32	2.036	44,255.32		4.183	10/01/2029	2,284		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
MICHIGAN FIN												
IG-59447TWG4	14425	Municipal Bonds	Amort	12,793.30	3.210	12,793.30		5.742	11/01/2030	2,680		
		Subtotal and Average		12,793.30		12,793.30		5.742		2,680		
MIDDLESEX CN												
596567CD7	14195	Municipal Bonds	Amort	7,300.78		7,300.78		4.489	10/01/2030	2,649		
		Subtotal and Average		7,300.78		7,300.78		4.489		2,649		
MILWAUKEE WI												
IG-602368V/P8	14424	Municipal Bonds	Amort	51,064.50	2.870	51,064.50		5.629	03/01/2030	2,435		
		Subtotal and Average		51,064.50		51,064.50		5.629		2,435		
Minnwest Bank												
60425SKC2	14746	Certificates of Deposit	Amort	245,000.00	4.400	245,000.00		4.400	11/09/2026	1,227		
		Subtotal and Average		245,000.00		245,000.00		4.400		1,227		
MITSUBISHI UFJ FINANCIAL												
606822BSZ A	14149	CORPORATE NOTE	Amort	190,469.28	1.412	190,469.28		3.903	07/17/2025	747		
		Subtotal and Average		190,469.28		190,469.28		3.903		747		
ISHI UFJ FINANCIAL												
606822BN3	14141	CORPORATE NOTE	Amort	194,879.49	2.193	194,879.49		3.837	02/25/2025	605		
		Subtotal and Average		194,879.49		194,879.49		3.837		605		
MNTGRY CN MD LTD												
613357CF7	14239	Municipal Bonds	Amort	9,251.65	2.000	9,251.65		3.928	11/01/2027	1,584		
GC613357CF7	14537	Municipal Bonds	Amort	13,295.54	2.000	13,295.54		4.989	11/01/2027	1,584		
		Subtotal and Average		22,547.19		22,547.19		4.554		1,584		
MONTEREY CA												
612496AZ2	14196	Municipal Bonds	Amort	14,416.94	2.900	14,416.94		3.938	09/01/2027	1,523		
		Subtotal and Average		14,416.94		14,416.94		3.938		1,523		
MONTGOMERY COUNTY												

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
MORGAN STANLEY												
613601DK6	14209	Municipal Bonds	Amort	93,353.35	2.180	93,353.35		4.090	05/01/2030	2,496		
IG-613601DK6	14542	Municipal Bonds	Amort	56,803.11	2.180	56,803.11		5.595	05/01/2030	2,496		
		Subtotal and Average		150,156.46		150,156.46		4.659		2,496		
MORGAN STANLEY												
61768ETDS	14748	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	05/10/2027	1,409		
		Subtotal and Average		245,000.00		245,000.00		4.600		1,409		
MORGAN STAN												
61690UST3	14747	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	05/10/2027	1,409		
		Subtotal and Average		245,000.00		245,000.00		4.600		1,409		
MUNICIPAL ELECTRIC												
62620HCNOA	14163	Municipal Bonds	Fair	45,095.14	2.257	45,095.14		4.317	01/01/2029	2,011		
62620HCM2	14184	Municipal Bonds	Amort	95,376.95	2.117	95,376.95		4.431	01/01/2028	1,645		
		Subtotal and Average		140,472.09		140,472.09		4.394		1,762		
NELNET BK DRAPER UTAH												
XXXXXXAY7A	14076	Brokered CD	Amort	245,000.00	1.750	245,000.00		1.750	03/02/2026	975		
		Subtotal and Average		245,000.00		245,000.00		1.750		975		
NEW YORK												
64990FY65	14185	Municipal Bonds	Amort	9,489.72	3.159	9,489.72		4.192	03/15/2029	2,084		
GCG4990GWS7	14450	Municipal Bonds	Amort	4,421.18	2.626	4,421.18		5.342	07/01/2028	1,827		
		Subtotal and Average		13,910.90		13,910.90		4.558		2,002		
NEWARK NJ												
IG-650367RB3	14396	Municipal Bonds	Amort	74,990.39	0.100	74,990.39		5.891	04/01/2030	2,466		
		Subtotal and Average		74,990.39		74,990.39		5.891		2,466		
NEW YORK STATE												
64988YLC9	14248	Municipal Bonds	Amort	18,702.27	1.221	18,702.27		3.769	04/01/2026	1,005		
IG-64990FY65	14367	Municipal Bonds	Amort	31,364.97	3.159	31,364.97		5.331	03/15/2029	2,084		
		Subtotal and Average		50,067.24		50,067.24		4.748		1,580		
NEW YORK NY												
64966QCG3	14210	Municipal Bonds	Amort	27,686.67	2.800	27,686.67		4.087	08/01/2030	2,588		

Data Updated: ~REPORT~ 07/21/2023 14:01

Run Date: 07/21/2023 - 14:01

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
IG-64966QCG3 IG-64966QCG3A	14366	Municipal Bonds	Amort	106,332.31	2.800	106,332.31		5.411	08/01/2030	2,588		
	14381	Municipal Bonds	Fair	121,890.63	2.800	121,890.63		5.606	08/01/2030	2,588		
	Subtotal and Average			255,909.61		255,909.61		5.361		2,588		
NH ST WTR FAC 644684FX5	14711	Municipal Bonds	Fair	19,935.36	4.750	19,935.36		5.201	04/01/2024	275		
	Subtotal and Average			19,935.36		19,935.36		5.201		275		
NJ ECON DEV 64577B8D9 GC-645913BD5AB	14247	Municipal Bonds	Amort	83,342.86	3.470	83,342.86		4.017	06/15/2027	1,445		
	14536	Municipal Bonds	Fair	9,188.91		9,188.91		5.374	02/15/2025	595		
	Subtotal and Average			92,531.77		92,531.77		4.152		1,360		
NORFOLD VA 655867YV5	14308	Municipal Bonds	Amort	14,523.87	2.130	14,523.87		3.635	10/01/2025	823		
	Subtotal and Average			14,523.87		14,523.87		3.635		823		
NORRISTOWN IG-656457NN4	14600	Municipal Bonds	Fair	18,059.61	3.709	18,059.61		5.936	11/01/2029	2,315		
	Subtotal and Average			18,059.61		18,059.61		5.936		2,315		
NEW YORK ST 64990GWS7A GC-64990GWS7C	14229	Municipal Bonds	Amort	14,071.10	2.626	14,071.10		4.030	07/01/2028	1,827		
	14532	Municipal Bonds	Amort	140,300.69	2.626	140,300.69		5.526	07/01/2028	1,827		
	Subtotal and Average			154,371.79		154,371.79		5.390		1,827		
OCEANFIRST BANK XXXXXXTAG8A	14079	Brokered CD	Amort	245,000.00	1.650	245,000.00		1.650	03/10/2025	618		
	Subtotal and Average			245,000.00		245,000.00		1.650		618		
OLMULGEE COUNTY 679225BW1 GC679225BW1	14240	Municipal Bonds	Amort	9,283.09	1.650	9,283.09		3.954	12/01/2026	1,249		
	14533	Municipal Bonds	Amort	8,834.52	1.650	8,834.52		5.504	12/01/2026	1,249		
	Subtotal and Average			18,117.61		18,117.61		4.710		1,249		
ONE GAS 68235PAL2	14136	CORPORATE NOTE	Amort	59,869.31	1.100	59,869.31		3.879	03/11/2024	254		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
6823SPAL2A	14211	CORPORATE NOTE	Fair	49,095.91	1.100	49,095.91		3.809	03/11/2024	254		
	6823SPAL2B	CORPORATE NOTE	Amort	24,541.45	1.100	24,541.45		3.849	03/11/2024	254		
	6823SPAL2C	CORPORATE NOTE	Amort	73,623.38	1.100	73,623.38		3.851	03/11/2024	254		
	6823SPAL2D	CORPORATE NOTE	Amort	57,907.39	1.100	57,907.39		3.877	03/11/2024	254		
	6823SPAL2	CORPORATE NOTE	Fair	7,789.55	1.100	7,789.55		5.030	03/11/2024	254		
Subtotal and Average				272,826.99		272,826.99		3.888		254		
OREGAN STATE												
686087X51	14769	Municipal Bonds	Fair	110,088.56	5.202	110,088.56		5.190	01/01/2031	2,741		
Subtotal and Average				110,088.56		110,088.56		5.190		2,741		
OSCELOLA CO												
68803PDD9	14241	Municipal Bonds	Amort	9,619.43	3.632	9,619.43		4.347	10/01/2029	2,284		
Subtotal and Average				9,619.43		9,619.43		4.347		2,284		
OSWEGO IL GO												
IG-688664PU9	14427	Municipal Bonds	Amort	16,081.24	1.800	16,081.24		5.514	12/15/2029	2,359		
688664PU9	14758	Municipal Bonds	Fair	8,377.59	1.800	8,377.59		4.759	12/15/2029	2,359		
Subtotal and Average				24,458.83		24,458.83		5.255		2,359		
PA ECO DEV FA												
70869PNS2	14310	Municipal Bonds	Amort	23,658.87	1.940	23,658.87		4.347	12/01/2025	884		
GC70869PMR5	14445	Municipal Bonds	Amort	133,263.86	1.364	133,263.86		5.589	06/15/2026	1,080		
Subtotal and Average				156,922.73		156,922.73		5.402		1,050		
PALATINE IL												
696089D32	14242	Municipal Bonds	Amort	9,893.91	3.300	9,893.91		3.770	12/01/2025	884		
Subtotal and Average				9,893.91		9,893.91		3.770		884		
PALM DESERT												
696624BB0	14188	Municipal Bonds	Amort	142,080.91	3.625	142,080.91		4.062	10/01/2028	1,919		
Subtotal and Average				142,080.91		142,080.91		4.062		1,919		
PENN HILLS												
IG-707487G15	14397	Municipal Bonds	Amort	9,174.52	4.750	9,174.52		6.209	10/01/2030	2,649		
Subtotal and Average				9,174.52		9,174.52		6.209		2,649		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
PFIZER INC												
717081EN9	13935	CORPORATE NOTE	Amort	100,571.93	3.200	100,571.93		0.396	09/15/2023	76		
717081DM2	13997	CORPORATE NOTE	Amort	102,432.01	3.400	102,432.01		3.400	05/15/2024	319		
		Subtotal and Average		203,003.94		203,003.94		1.912		198		
PFM												
450542	13778	Money Market Accounts	Amort	8,309,229.64		8,309,229.64				1		
		Subtotal and Average		8,309,229.64		8,309,229.64				1		
PHIL P												
GC717813XT1	14489	Municipal Bonds	Amort	174,805.45	1.952	174,805.45		4.901	07/15/2023	14		
		Subtotal and Average		174,805.45		174,805.45		4.901		14		
PNC BANK												
693475AX3	13922	CORPORATE NOTE	Amort	103,840.13	2.600	103,840.13		1.298	07/23/2026	1,118		
		Subtotal and Average		103,840.13		103,840.13		1.298		1,118		
PONY EXPRESS BK LIBERTY												
XXXXXXBOB4A	14078	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/05/2023	66		
		Subtotal and Average		245,000.00		245,000.00		1.000		66		
POPPY BANK												
XXXXXXFBG3	14010	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	04/22/2026	1,026		
		Subtotal and Average		245,000.00		245,000.00		0.650		1,026		
PORT												
IG-735240S38	14398	Municipal Bonds	Amort	17,482.73	3.715	17,482.73		5.983	07/01/2030	2,557		
		Subtotal and Average		17,482.73		17,482.73		5.983		2,557		
PORT OAKLAND												
735000TN1	14197	Municipal Bonds	Amort	136,082.27	1.517	136,082.27		3.870	05/01/2026	1,035		
		Subtotal and Average		136,082.27		136,082.27		3.870		1,035		
PROCTER & GAMBLE												
742718EB1	13983	CORPORATE NOTE	Amort	100,345.98	3.100	100,345.98		3.100	08/15/2023	45		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
PUBLIC SERVICE NEW HAMPSHIRE												
744482BL3	13965	CORPORATE NOTE	Amort	100,919.62	3.500	100,919.62		3.500	11/01/2023	123		
Subtotal and Average				100,345.98		100,345.98		3.100		45		
Subtotal and Average				100,919.62		100,919.62		3.500		123		
RBC Capital Markets												
32275108	13771	Money Market Accounts	Amort	266,751.37	0.010	266,751.37		0.010		1		
32275108	13807	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				266,751.37		266,751.37		0.010		1		
READING PA GO												
755653G32	14172	Municipal Bonds	Amort	9,053.78	2.389	9,053.78		4.144	11/01/2029	2,315		
IG-755653G32	14368	Municipal Bonds	Amort	4,221.09	2.389	4,221.09		5.387	11/01/2029	2,315		
Subtotal and Average				13,274.87		13,274.87		4.539		2,315		
Regions Bank												
CK3403700748	10082	Interest Bearing Checking Accounts	Amort	0.00	0.050	0.00		0.050		1		
Subtotal and Average				0.00		0.00						
REINSURANCE GROUP												
759351AL3	14135	CORPORATE NOTE	Amort	50,103.53	4.700	50,103.53		3.659	09/15/2023	76		
759351AL3A	14244	CORPORATE NOTE	Amort	50,108.91	4.700	50,108.91		3.605	09/15/2023	76		
759351AL3B	14251	CORPORATE NOTE	Amort	19,046.86	4.700	19,046.86		3.463	09/15/2023	76		
759351AL3C	14258	CORPORATE NOTE	Amort	50,103.53	4.700	50,103.53		3.659	09/15/2023	76		
759351AL3D	14264	CORPORATE NOTE	Amort	50,108.64	4.700	50,108.64		3.608	09/15/2023	76		
IG759351AL3	14484	CORPORATE NOTE	Amort	99,938.91	4.700	99,938.91		5.013	09/15/2023	76		
Subtotal and Average				319,410.38		319,410.38		4.055		76		
Reliance Bank												
50116235	13098	Money Market Accounts	Amort	0.01	1.050	0.01		1.050		1		
Subtotal and Average				0.01		0.01		1.050		1		
RIGHTON PARK IL												
765531GA0	14199	Municipal Bonds	Amort	13,765.83	2.950	13,765.83		4.280	12/01/2030	2,710		
Subtotal and Average				13,765.83		13,765.83		4.280		2,710		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
RIVER GROVE												
GC766231GK2	14473	Municipal Bonds	Amort	22,626.64	1.040	22,626.64		5.288	12/15/2025	898		
				Subtotal and Average		22,626.64		5.288		898		
RIVERSIDE												
IG-769036BN3	14399	Municipal Bonds	Amort	18,319.35	2.490	18,319.35		5.718	06/01/2026	1,066		
IG-76913CBDO	14428	Municipal Bonds	Amort	13,233.11	3.120	13,233.11		5.639	02/15/2029	2,056		
GC76913CBG2	14474	Municipal Bonds	Amort	17,966.70	3.070	17,966.70		5.646	02/15/2028	1,690		
GC-76913CBG2	14534	Municipal Bonds	Amort	13,439.93	3.070	13,439.93		5.707	02/15/2028	1,690		
IG-769036BN3AB	14544	Municipal Bonds	Amort	4,629.20	2.490	4,629.20		5.315	06/01/2026	1,066		
76913CBDO	14759	Municipal Bonds	Fair	9,203.61	3.120	9,203.61		4.756	02/15/2029	2,056		
				Subtotal and Average		76,791.90		5.546		1,610		
ROCKFORD												
77316QG4	14200	Municipal Bonds	Amort	13,824.44	2.847	13,824.44		4.275	12/15/2029	2,359		
				Subtotal and Average		13,824.44		4.275		2,359		
ROCKWELL AUTOMATION												
773903AG4	14122	CORPORATE NOTE	Fair	99,225.69	2.875	99,225.69		3.364	03/01/2025	609		
				Subtotal and Average		99,225.69		3.364		609		
ROSEMONT IL												
777543TZ2	14458	Municipal Bonds	Amort	88,853.19	4.750	88,853.19		5.327	12/01/2025	884		
				Subtotal and Average		88,853.19		5.327		884		
ROYAL BANK OF CANADA												
78016EZ59	14143	CORPORATE NOTE	Amort	99,426.76	3.375	99,426.76		3.714	04/14/2025	653		
78016EZ59A	14262	CORPORATE NOTE	Amort	149,152.98	3.375	149,152.98		3.060	04/14/2025	653		
78014RGZ7	14342	CORPORATE NOTE	Fair	39,905.71	4.375	39,905.71		4.724	03/28/2024	271		
78014RGZ7	14509	CORPORATE NOTE	Fair	39,905.71	4.375	39,905.71		4.724	03/28/2024	271		
				Subtotal and Average		328,391.16		3.662		560		
Sales Tax IL												
79467BGA7	14668	Municipal Bonds	Fair	15,009.48	4.847	15,009.48		4.848	01/01/2031	2,741		
79467BGA7	14670	Municipal Bonds	Fair	15,009.48	4.847	15,009.48		4.848	01/01/2031	2,741		
79467BGA7	14694	Municipal Bonds	Fair	9,817.76	4.847	9,817.76		5.145	01/01/2031	2,741		

Data Updated -REPORT- 07/21/2023 14:01

Run Date 07/21/2023 - 14:01

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
79467BGA7	14783	Municipal Bonds	Fair	9,933.95	4.847	9,933.95		4.953	01/01/2031	2,741		
Subtotal and Average				49,770.67		49,770.67		4.928		2,741		
Sallie Mae Bank												
XXXXXX1BG7	14074	Brokered CD	Amort	245,000.00	1.900	245,000.00		1.900	02/24/2025	604		
Subtotal and Average				245,000.00		245,000.00		1.900		604		
SAN RAMON												
799381AG3A	14165	Municipal Bonds	Fair	49,679.27	1.870	49,679.27		4.065	07/01/2028	1,827		
IG799381AH1	14485	Municipal Bonds	Amort	61,121.98	1.980	61,121.98		5.736	07/01/2029	2,192		
Subtotal and Average				110,801.25		110,801.25		4.987		2,028		
SAN BERNARDINO C												
79378RBBO	14314	Municipal Bonds	Amort	9,925.33	0.650	9,925.33		3.728	10/01/2023	92		
IG-79687DBT1	14429	Municipal Bonds	Amort	8,296.59	2.382	8,296.59		5.765	09/01/2029	2,254		
Subtotal and Average				18,221.92		18,221.92		4.656		1,076		
SAN LUIS												
798544BV3	14189	Municipal Bonds	Amort	44,997.52	1.680	44,997.52		4.101	03/01/2028	1,705		
798544BW1	14212	Municipal Bonds	Amort	8,904.25	1.900	8,904.25		4.128	03/01/2029	2,070		
798544BX9	14213	Municipal Bonds	Amort	13,190.77	2.030	13,190.77		4.158	03/01/2030	2,435		
798544BX9	14693	Municipal Bonds	Fair	12,388.57	2.030	12,388.57		5.176	03/01/2030	2,435		
Subtotal and Average				79,481.11		79,481.11		4.281		1,980		
SANTA ANA CALIF												
IG801139AJ	14403	Municipal Bonds	Amort	39,096.17	2.089	39,096.17		5.983	08/01/2030	2,588		
801139AE6	14618	Municipal Bonds	Fair	66,669.82	1.176	66,669.82		5.167	08/01/2026	1,127		
Subtotal and Average				105,765.99		105,765.99		5.469		1,667		
SCHLUMBERGER INV												
806854AH8	13966	CORPORATE NOTE	Amort	101,168.50	3.650	101,168.50		3.650	12/01/2023	153		
Subtotal and Average				101,168.50		101,168.50		3.650		153		
CHARLES SCHWAB 1												
40553953	14158	Money Market Accounts	Amort	6,935.87	3.770	6,935.87		3.770		1		
Subtotal and Average				6,935.87		6,935.87		3.770		1		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
CHARLES SCHWAB												
40553953B	14159	Money Market Accounts	Amort	1,040.70	3.740	1,040.70		3.740		1		
Subtotal and Average				1,040.70		1,040.70		3.740		1		
SANTA CLARA												
80168NHY8	14214	Municipal Bonds	Amort	68,977.66	1.622	68,977.66		4.013	04/01/2030	2,466		
IG-80168NHY8	14545	Municipal Bonds	Amort	91,424.35	1.622	91,424.35		5.339	04/01/2030	2,466		
80168NHY8	14713	Municipal Bonds	Fair	8,189.64	1.622	8,189.64		4.809	04/01/2030	2,466		
Subtotal and Average				168,591.65		168,591.65		4.771		2,466		
SELMA AL GO												
816459QY0	14252	Municipal Bonds	Amort	14,337.10	2.750	14,337.10		3.977	07/01/2027	1,461		
Subtotal and Average				14,337.10		14,337.10		3.977		1,461		
SHELL INTERNATIONAL FINANCE												
822582BZ4	13936	CORPORATE NOTE	Amort	101,106.73	3.500	101,106.73		0.468	11/13/2023	135		
Subtotal and Average				101,106.73		101,106.73		0.468		135		
SIERRA CA JT												
826239GD1	14174	Municipal Bonds	Amort	25,833.70	1.445	25,833.70		4.094	08/01/2029	2,223		
Subtotal and Average				25,833.70		25,833.70		4.094		2,223		
SIMMONS BANK												
5011623599	13498	Money Market Accounts	Amort	7,780,689.02	1.750	7,780,689.02		1.750		1		
XXXXXXXX2317A	14333	Compounding Int CD	Amort	273,116.11	1.750	273,116.11		1.774	09/05/2023	66		
XXXXXXXX9856G	14439	Compounding Int CD	Amort	2,506,966.15	2.750	2,506,966.15		2.750	10/11/2023	102		
XXXXXXXX1273G	14440	Compounding Int CD	Amort	2,908,147.80	2.750	2,908,147.80		2.750	10/16/2023	107		
XXXXXXXX1705F	14551	Compounding Int CD	Amort	521,394.52	0.400	521,394.52		0.400	12/04/2023	156		
XXXXXXXX9065F	14645	Compounding Int CD	Amort	530,396.87	3.455	530,396.87		3.455	07/28/2023	27		
XXXXXXXX5053F	14646	Compounding Int CD	Amort	1,185,407.73	3.455	1,185,407.73		3.455	07/28/2023	27		
Subtotal and Average				15,706,118.20		15,706,118.20		2.237		45		
SIMMONS BK PINE B												
1737C	14677	Compounding Int CD	Amort	3,260,428.61	0.100	3,260,428.61		0.100	08/06/2023	36		
XXXXXXXX9852C	14678	Compounding Int CD	Amort	528,350.72	1.000	528,350.72		1.000	08/06/2023	36		
Subtotal and Average				3,788,779.33		3,788,779.33		0.226		36		

St. Clair County Investments
Investments by Issuer
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SKOKIE IL GO												
GC830728VC2	14475	Municipal Bonds	Amort	27,615.84	1.609	27,615.84		5.212	12/01/2025	884		
830728VC2	14770	Municipal Bonds	Fair	69,790.72	1.609	69,790.72		4.691	12/01/2025	884		
Subtotal and Average				97,406.56		97,406.56		4.839		884		
Morgan Stanley Smith Barney												
61746BDZ6	14703	CORPORATE NOTE	Fair	96,758.11	3.875	96,758.11		5.249	01/27/2026	941		
ACCT#2039034018	11187	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				96,758.11		96,758.11		5.249		941		
State Bank of India												
XXXXXX3U87	14008	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	10/19/2026	1,206		
Subtotal and Average				245,000.00		245,000.00		1.100		1,206		
STATE STREET CORP												
857477AM5	13967	CORPORATE NOTE	Amort	101,283.01	3.700	101,283.01		3.700	11/20/2023	142		
Subtotal and Average				101,283.01		101,283.01		3.700		142		
sumitomo mitsu												
86562MCA6	14299	CORPORATE NOTE	Amort	191,318.68	1.474	191,318.68		3.766	07/08/2025	738		
Subtotal and Average				191,318.68		191,318.68		3.766		738		
SUNTRUST												
86787EBC0	13931	CORPORATE NOTE	Amort	101,946.80	3.200	101,946.80		0.579	04/01/2024	275		
86787EBC0A	13937	CORPORATE NOTE	Amort	102,014.41	3.200	102,014.41		0.311	04/01/2024	275		
Subtotal and Average				203,961.21		203,961.21		0.445		275		
SVB FINANCIAL GROUP												
78486QAD3	14140	CORPORATE NOTE	Amort	11,900.54	3.500	11,900.54		4.057	01/29/2025	578		
78486QAD3A	14345	CORPORATE NOTE	Amort	12,600.17	3.500	12,600.17		5.601	01/29/2025	578		
IG78486QAD3	14369	CORPORATE NOTE	Amort	96,704.21	3.500	96,704.21		5.756	01/29/2025	578		
IG78486QAD3A	14382	CORPORATE NOTE	Fair	96,596.17	3.500	96,596.17		5.832	01/29/2025	578		
GC78486QAD3	14448	CORPORATE NOTE	Amort	96,704.21	3.500	96,704.21		5.756	01/29/2025	578		
Subtotal and Average				314,505.30		314,505.30		5.709		578		

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Data Updated: ~REPORT~: 07/21/2023 14:01

Run Date: 07/21/2023 - 14:01

Portfolio CINV

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Report Ver: 7.3.11

St. Clair County Investments
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XXXXXXHF62	14017	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	10/23/2023	114		
Subtotal and Average				245,000.00		245,000.00		0.450		114		
TOWN AND COUNTRY BANK												
2596	14125	Compounding Int CD	Amort	388,837.77	2.500	388,837.77		2.500	07/07/2023	6		
XXXXXX8944	14689	Compounding Int CD	Amort	1,065,235.13	4.000	1,065,235.13		4.000	08/11/2023	41		
Subtotal and Average				1,454,072.90		1,454,072.90		3.599		31		
TARGET CORP												
87612EBD7	13968	CORPORATE NOTE	Amort	103,027.63	3.500	103,027.63		0.449	07/01/2024	366		
Subtotal and Average				103,027.63		103,027.63		0.449		366		
Texas Exchange Bank												
88241TJN1A	13837	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	11/25/2025	878		
Subtotal and Average				245,000.00		245,000.00		0.600		878		
TOYOTA MOTOR CRED												
GC89233HJ1	14498	CORPORATE NOTE	Amort	299,288.68	0.100	299,288.68		5.398	07/18/2023	17		
Subtotal and Average				299,288.68		299,288.68		5.398		17		
Toyota Financial Savings												
XXXXXXXXLY5	14025	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/28/2026	1,215		
8923ADAC7	14716	Commercial Paper Disc -Amortizing	Amort	485,923.75	5.200	485,923.75		5.541	01/12/2024	195		
89231AM1	13923	CORPORATE NOTE	Amort	100,380.08	1.339	100,380.08		1.195	03/25/2026	998		
Subtotal and Average				831,303.83		831,303.83		3.693		592		
Transportation Alliance Bank												
89388CEE4	13833	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	12/18/2024	536		
Subtotal and Average				245,000.00		245,000.00		0.300		536		
UBS BK USA												
XXXXXXJU99	14009	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/20/2026	1,207		
Subtotal and Average				245,000.00		245,000.00		1.000		1,207		
UNITED BANK IOWA IDA GROVE												
90954LA03	14752	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	11/17/2025	870		

Data Updated: ~REPORT~: 07/21/2023 14:01

Run Date: 07/21/2023 - 14:01

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

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UNITED FID BANK												
XXXXXXGEG4	14027	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	09/29/2023	90		
Subtotal and Average				245,000.00		245,000.00		0.300		90		
UNIV AK												
IG-914046N29	14430	Municipal Bonds	Amort	29,851.81	2.659	29,851.81		5.525	10/01/2029	2,284		
IG-914046N29X	14549	Municipal Bonds	Amort	13,045.76	2.659	13,045.76		5.159	10/01/2029	2,284		
Subtotal and Average				42,897.57		42,897.57		5.413		2,284		
UNIVEST NATL BK TR SOUDERTON												
91527PBX4	14745	Certificates of Deposit	Amort	245,000.00	4.450	245,000.00		4.450	05/12/2027	1,411		
Subtotal and Average				245,000.00		245,000.00		4.450		1,411		
UNIV OK REV												
91476PUV8	14459	Municipal Bonds	Amort	73,727.74	1.081	73,727.74		5.340	07/01/2025	731		
Subtotal and Average				73,727.74		73,727.74		5.340		731		
UNITED PARCEL SERVICE INC												
911312BT2A	13998	CORPORATE NOTE	Amort	101,873.36	2.200	101,873.36		2.200	09/01/2024	428		
Subtotal and Average				101,873.36		101,873.36		2.200		428		
U.S. Bancorp Investments Inc.												
91159HHV5	13938	CORPORATE NOTE	Amort	101,704.12	3.375	101,704.12		0.390	02/05/2024	219		
91159HHX1	13984	CORPORATE NOTE	Amort	101,894.99	2.400	101,894.99		2.400	07/30/2024	395		
Subtotal and Average				203,599.11		203,599.11		1.396		307		
U.S. Bank N.A.												
ACCT408001274	12631	Money Market Accounts	Amort	3,078,031.28	0.300	3,078,031.28		0.300		1		
Subtotal and Average				3,078,031.28		3,078,031.28		0.300		1		
US TREASURY												
91282CDY4-GC	14762	Federal Agency Coupon Securities	Fair	17,431.75	1.875	17,431.75		3.625	02/15/2032	3,151		
91282CDY4-GC	14764	Federal Agency Coupon Securities	Fair	21,458.21	1.875	21,458.21		3.822	02/15/2032	3,151		
91282CEV9	14265	Treasury Coupon Securities	Amort	20,401.05	3.260	20,401.05		2.879	06/30/2029	2,191		
91282CEY3	14266	Treasury Coupon Securities	Amort	49,998.60	3.000	49,998.60		2.484	07/15/2025	745		

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91282CFA4	14267	Treasury Coupon Securities	Fair	49,978.87	3.000	49,978.87		3.036	07/31/2024	366		
912828Y95-IG	14268	Treasury Coupon Securities	Fair	24,330.28	1.875	24,330.28		2.798	07/31/2026	1,126		
91282CFB2	14269	Treasury Coupon Securities	Amort	24,892.04	2.750	24,892.04		2.864	07/31/2027	1,491		
9128284V9	14270	Treasury Coupon Securities	Amort	24,998.31	2.875	24,998.31		2.876	08/15/2028	1,872		
912828Y95A	14320	Treasury Coupon Securities	Amort	24,232.10	1.875	24,232.10		2.800	07/31/2026	1,126		
91282CFA4A	14322	Treasury Coupon Securities	Amort	24,999.39	3.000	24,999.39		3.002	07/31/2024	396		
91282CFA4B	14323	Treasury Coupon Securities	Amort	24,981.33	3.000	24,981.33		3.002	07/31/2024	396		
91282CEY3A	14324	Treasury Coupon Securities	Amort	24,025.39	3.000	24,025.39		2.945	07/15/2025	745		
91282CEY3B	14325	Treasury Coupon Securities	Amort	24,983.78	3.000	24,983.78		3.033	07/15/2025	745		
91282CFB2A	14326	Treasury Coupon Securities	Fair	24,896.70	2.750	24,896.70		2.858	07/31/2027	1,491		
9128CEV9-IG	14327	Treasury Coupon Securities	Amort	25,579.88	3.250	25,579.88		2.821	06/30/2029	2,191		
9128284V9A	14329	Treasury Coupon Securities	Amort	24,895.72	2.875	24,895.72		2.964	08/15/2028	1,872		
91282CFB2B	14330	Treasury Coupon Securities	Amort	24,809.96	2.750	24,809.96		2.951	07/31/2027	1,491		
91282CEV9B	14331	Treasury Coupon Securities	Amort	25,448.41	3.250	25,448.41		2.918	06/30/2029	2,191		
91282CEV9C	14339	Treasury Coupon Securities	Amort	6,929.66	3.250	6,929.66		3.439	06/30/2029	2,191		
IG-912828Y95	14353	Treasury Coupon Securities	Amort	24,292.43	1.875	24,292.43		2.938	07/31/2026	1,126		
IG-9128284V9	14354	Treasury Coupon Securities	Amort	25,001.30	2.875	25,001.30		2.874	08/15/2028	1,872		
IG912828Y95	14370	Treasury Coupon Securities	Amort	23,246.95	1.875	23,246.95		4.366	07/31/2026	1,126		
IG-91282CFB2	14371	Treasury Coupon Securities	Amort	23,604.21	2.750	23,604.21		4.275	07/31/2027	1,491		
IG-9128284V9A	14372	Treasury Coupon Securities	Fair	23,448.69	2.875	23,448.69		4.255	08/15/2028	1,872		
IG-91282CEV9	14373	Treasury Coupon Securities	Amort	21,868.68	3.250	21,868.68		4.198	06/30/2029	2,191		
IG91282CEY3	14374	Treasury Coupon Securities	Amort	24,302.85	3.000	24,302.85		3.874	07/15/2025	745		
IG-91282CF4A	14375	Treasury Coupon Securities	Amort	24,605.96	3.000	24,605.96		4.527	07/31/2024	396		
IG-912828Y95B	14384	Treasury Coupon Securities	Amort	46,375.04	1.875	46,375.04		4.454	07/31/2026	1,126		
IG91282CFB2	14385	Treasury Coupon Securities	Amort	47,065.96	2.750	47,065.96		4.356	07/31/2027	1,491		
IG-9128284V9B	14386	Treasury Coupon Securities	Amort	46,695.76	2.875	46,695.76		4.348	08/15/2028	1,872		
IG-9128284V9B	14387	Treasury Coupon Securities	Fair	46,626.67	2.875	46,626.67		4.380	08/15/2028	1,872		
IG9182CEV9	14388	Treasury Coupon Securities	Amort	47,323.04	3.250	47,323.04		4.285	06/30/2029	2,191		
IG-91282CEY3	14389	Treasury Coupon Securities	Amort	48,530.77	3.000	48,530.77		4.546	07/15/2025	745		
IG-91282CF4B	14390	Treasury Coupon Securities	Fair	98,352.39	3.000	98,352.39		4.601	07/31/2024	396		
IG-91282CF4C	14391	Treasury Coupon Securities	Amort	24,581.98	3.000	24,581.98		4.622	07/31/2024	396		
IG-912828Y95A	14404	Treasury Coupon Securities	Fair	23,143.82	1.875	23,143.82		4.522	07/31/2026	1,126		
IG-91282CFB2A	14405	Treasury Coupon Securities	Fair	23,429.09	2.750	23,429.09		2.750	07/31/2027	1,491		
IG-91282CEV9A	14406	Treasury Coupon Securities	Fair	23,596.00	3.250	23,596.00		4.337	06/30/2029	2,191		
IG-91282CEV9B	14407	Treasury Coupon Securities	Amort	23,511.62	3.250	23,511.62		4.406	06/30/2029	2,191		
IG-91282CEY3A	14408	Treasury Coupon Securities	Fair	48,475.18	3.000	48,475.18		4.607	07/15/2025	745		
IG-912828Y95B	14431	Treasury Coupon Securities	Fair	46,482.06	1.875	46,482.06		4.376	07/31/2026	1,126		
IG91282CFB2A	14432	Treasury Coupon Securities	Fair	70,833.07	2.750	70,833.07		4.268	07/31/2027	1,491		

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IG9128284V9	14433	Treasury Coupon Securities	Amort	46,843.28	2.875	46,843.28			08/15/2028	1,872		
IG-91282CEV9	14434	Treasury Coupon Securities	Amort	47,501.31	3.250	47,501.31		4.214	06/30/2029	2,191		
IG-91282CEY3C	14435	Treasury Coupon Securities	Fair	48,603.22	3.000	48,603.22		4.469	07/15/2025	745		
IG-91282CFA4D	14436	Treasury Coupon Securities	Amort	24,608.20	3.000	24,608.20		4.518	07/31/2024	396		
IG-91282CFA4E	14437	Treasury Coupon Securities	Amort	24,605.82	3.000	24,605.82		4.527	07/31/2024	396		
9128CDY4	14714	Treasury Coupon Securities	Amort	17,602.99	1.875	17,602.99		3.501	02/15/2032	3,151		
91282CEHO	14718	Treasury Coupon Securities	Amort	244,047.75	2.625	244,047.75		4.023	04/15/2025	654		
91282CFA4	14719	Treasury Coupon Securities	Amort	246,311.17	3.000	246,311.17		4.412	07/31/2024	396		
91282CGGO	14721	Treasury Coupon Securities	Amort	250,000.00	4.125	250,000.00		4.130	01/31/2025	580		
912828W71	14722	Treasury Coupon Securities	Fair	245,426.90	2.125	245,426.90		8.483	03/31/2024	274		
9128285Z9	14723	Treasury Coupon Securities	Amort	246,826.27	2.500	246,826.27		4.732	01/31/2024	214		
91282CFQ9	14725	Treasury Coupon Securities	Fair	250,302.32	4.375	250,302.32		4.279	10/31/2024	488		
912796Z51	14730	Treasury Discounts -Amortizing	Fair	249,832.20	4.833	249,832.20		5.026	07/06/2023	5		
912796Y42	14731	Treasury Discounts -Amortizing	Fair	246,819.13	4.771	246,819.13		5.023	10/05/2023	96		
IG-931557BF9	14409	Municipal Bonds	Amort	30,269.49	2.500	30,269.49		5.652	08/01/2028	1,858		
Subtotal and Average				3,564,265.00		3,564,265.00		61.337		784		
The Village Bank												
XXXXXXXX0183A	14336	Certificates of Deposit	Amort	72,000.00	1.000	72,000.00		1.000	09/20/2023	81		
XXXXXXXX24156B	14647	Certificates of Deposit	Amort	10,000.00	2.500	10,000.00		2.500	02/27/2024	241		
XXXXXXXX06539B	14680	Certificates of Deposit	Amort	50,000.00	2.500	50,000.00		2.500	02/27/2024	241		
Subtotal and Average				132,000.00		132,000.00		1.682		153		
WALKER COUNTY												
IG-931557BF8AB	14541	Municipal Bonds	Amort	12,898.38	2.500	12,898.38		5.777	08/01/2028	1,858		
Subtotal and Average				12,898.38		12,898.38		5.777		1,858		
WAUCONDIA ILL FIRE												
942813AK2	14175	Municipal Bonds	Amort	26,404.30	2.358	26,404.30		4.278	12/30/2030	2,739		
942813AK2	14343	Municipal Bonds	Amort	8,119.74	2.358	8,119.74		5.509	12/30/2030	2,739		
IG-942813AK2	14392	Municipal Bonds	Amort	8,389.11	2.358	8,389.11		5.003	12/30/2030	2,739		
Subtotal and Average				42,913.15		42,913.15		4.653		2,739		
WELLS FARGO & CO												
95001DC40	14144	CORPORATE NOTE	Fair	201,131.94	4.500	201,131.94		4.207	07/28/2025	758		
94974BGH7	14153	CORPORATE NOTE	Amort	49,598.66	3.000	49,598.66		3.518	02/19/2025	599		
95001DC57	14315	CORPORATE NOTE	Amort	135,007.07	4.100	135,007.07		4.108	08/15/2025	776		

Data Updated: ~REPORT~ 07/21/2023 14:01

Run Date: 07/21/2023 14:01

Portfolio CINV

AP

DI (PRF-DI) 7.3.11

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95001DC57A	14332	CORPORATE NOTE	Amort	15,007.07	4.100	15,007.07		4.100	08/15/2025	776		
94974BGH7A	14337	CORPORATE NOTE	Amort	9,662.04	3.000	9,662.04		5.226	02/19/2025	599		
GC94974BGH7	14449	CORPORATE NOTE	Amort	96,278.10	3.000	96,278.10		5.456	02/19/2025	599		
GC94974BGH7F	14453	CORPORATE NOTE	Fair	14,442.78	3.000	14,442.78		5.449	02/19/2025	599		
IG95001DCG3	14486	CORPORATE NOTE	Amort	150,007.75	6.000	150,007.75		6.000	10/28/2025	850		
GC95001DCG3	14500	CORPORATE NOTE	Amort	100,007.75	6.000	100,007.75		6.000	10/28/2025	850		
Subtotal and Average				771,143.16		771,143.16		4.916		756		
WEST COVINA												
95236PGB0	14201	Municipal Bonds	Amort	63,896.24	2.168	63,896.24		3.811	08/01/2024	397		
95236PGC8	14202	Municipal Bonds	Amort	96,782.55	2.318	96,782.55		3.972	08/01/2025	762		
95236PGB0A	14245	Municipal Bonds	Amort	49,150.95	2.168	49,150.95		3.811	08/01/2024	397		
95236PGB0	14690	Municipal Bonds	Fair	24,196.10	2.168	24,196.10		5.286	08/01/2024	397		
Subtotal and Average				234,025.84		234,025.84		4.030		547		
WESTMONT ILLINOIS												
96081RBB5	14177	Municipal Bonds	Amort	7,605.06		7,605.06		42.576	12/01/2029	2,345		
Subtotal and Average				7,605.06		7,605.06		42.576		2,345		
WILL CN												
969078QN7	14178	Municipal Bonds	Amort	28,381.64	0.100	28,381.64		4.048	11/01/2028	1,950		
969078QN7A	14218	Municipal Bonds	Amort	20,258.45		20,258.45		4.063	11/01/2028	1,950		
969078QN7JG	14622	Municipal Bonds	Fair	7,623.08	0.100	7,623.08		5.345	11/01/2028	1,950		
Subtotal and Average				56,263.17		56,263.17		4.229		1,950		
WISCONSIN PUBLIC SERVICE												
976843BP6-1	14704	CORPORATE NOTE	Amort	100,364.48	5.350	100,364.48		5.179	11/10/2025	863		
Subtotal and Average				100,364.48		100,364.48		5.179		863		
WOODRIDGE IL												
IG-979901GT6	14438	Municipal Bonds	Fair	34,336.66	1.750	34,336.66		5.759	12/30/2030	2,739		
Subtotal and Average				34,336.66		34,336.66		5.759		2,739		
Pool: Circuit Clerk Investments												
BUSEY BANK												
CK#1514480501	11084	Interest Bearing Checking Accounts	Amort	738,988.28	1.000	738,988.28		1.000		1		

Data Updated ~REPORT~ 07/21/2023 14:01

Run Date 07/21/2023 - 14:01

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
The BANK of Edwardsville												
CK#1514480501	11082	Interest Bearing Checking Accounts	Amort	0.00	0.020	0.00		0.020		1		
Subtotal and Average				738,988.28		738,988.28		1.000		1		
Illinois Funds												
IF71-3916-7772	10054	Illinois Funds	Amort	2,034,346.15	0.016	2,034,346.15		0.016		1		
Subtotal and Average				2,034,346.15		2,034,346.15		0.016		1		
Regions Bank												
CK3403707893	10087	Interest Bearing Checking Accounts	Amort	1,127,805.80	0.050	1,127,805.80		0.050		1		
Subtotal and Average				1,127,805.80		1,127,805.80		0.050		1		
Total and Average				245,474,635.78		245,474,635.78		4.841		369		



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

St. Clair County

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Certificates of Deposit											
Subtotal and Average				13,714,588.68	13,714,588.68	13,714,588.68	3.727	3.779			400
Brokered CD											
Subtotal and Average				7,105,000.00	7,105,000.00	7,105,000.00	0.794	0.805			754
Commercial Paper Disc. -Amortizing											
Subtotal and Average				485,923.75	500,000.00	485,923.75	5.466	5.541			195
Federal Agency Coupon Securities											
Subtotal and Average				58,565,503.88	58,465,000.00	58,565,503.88	1.324	1.343			620
Treasury Coupon Securities											
Subtotal and Average				2,998,454.22	3,069,000.00	2,998,454.22	70.988	71.974			864
Treasury Discounts -Amortizing											
Subtotal and Average				496,651.33	500,000.00	496,651.33	4.955	5.024			50
CORPORATE NOTE											
Subtotal and Average				12,014,889.91	12,065,000.00	12,014,889.91	3.538	3.587			507
MBS											
Subtotal and Average				3,013,153.92	3,006,659.21	3,013,153.92	5.020	5.090			7,540
Municipal Bonds											
Subtotal and Average				6,742,809.90	7,385,000.00	6,742,809.90	102.482	103.906			1,444
Illinois Funds											
Subtotal and Average				71,189,959.25	71,189,959.25	71,189,959.25	0.016	0.016			1
Interest Bearing Checking Accounts											
Subtotal and Average				5,980,629.41	5,980,629.41	5,980,629.41	0.986	1.000			1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Money Market Accounts											
			Subtotal and Average	40,284,907.43	40,284,907.43	40,284,907.43		0.460	0.466		1
Compounding Int CD											
			Subtotal and Average	18,981,023.87	18,981,023.87	18,981,023.87		2.359	2.391		111
			Total Investments and Average	241,573,495.55	242,246,767.85	241,573,495.55		4.848	4.916		375



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

St. Clair County

9-2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Illinois Funds											
Subtotal and Average				2,034,346.15	2,034,346.15	2,034,346.15		0.016	0.016		1
Interest Bearing Checking Accounts											
Subtotal and Average				1,866,794.08	1,866,794.08	1,866,794.08		0.420	0.426		1
Total Investments and Average				3,901,140.23	3,901,140.23	3,901,140.23		0.209	0.212		1



ALTON EDWARDSVILLE BELLEVILLE HIGHLAND
JERSEYVILLE COLUMBIA CARROLLTON

July 7, 2023

To the Honorable Kinnis Williams, St. Clair County Circuit Clerk and
To the Honorable Mark Kern, County Board Chairman
and Members of the County Board
St. Clair County, Illinois

We have audited the financial statements of the fiduciary fund of the St. Clair County Circuit Clerk for the year ended December 31, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the St. Clair County Circuit Clerk are described in Note 1 to the financial statement. There were no new accounting policies related to fiduciary funds in 2022. We noted no transactions entered into by the St. Clair County Circuit Clerk during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statement was:

The disclosure of uncollected assessment receivables in Note 4 to the financial statement. All Circuit Clerk receipts are recognized when received; the receivable and any related provision for uncollectable receivables have not been recorded in the financial statement.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. There were no misstatements detected as a result of audit procedures that were material, either individually or in the aggregate, to the financial statement taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated July 7, 2023.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were engaged to report on the Schedule of Accountabilities and Report J – Annual Financial Report, which accompany the financial statements but are not required supplementary information (RSI). With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

St. Clair County, Illinois
July 7, 2023
Page 3

Restriction on Use

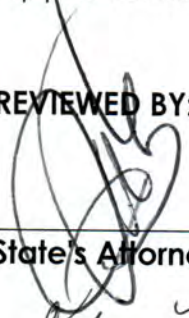
This information is intended solely for the use of the St. Clair County Board and management of St. Clair County Circuit Clerk's office and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

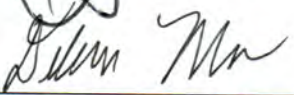
SCHEFFEL BOYLE
Belleville, Illinois
July 7, 2023

Approval of Circuit Clerk's Audit

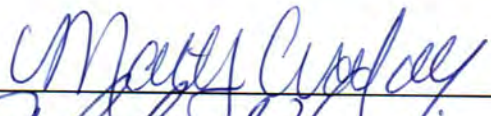
REVIEWED BY:



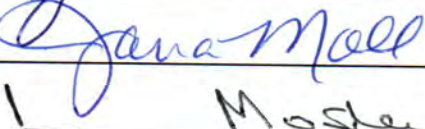
State's Attorney's Office

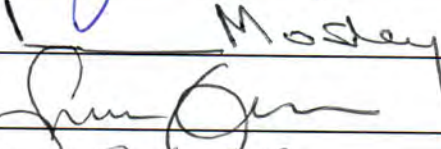


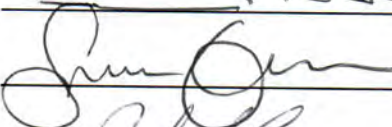
Director of Administration

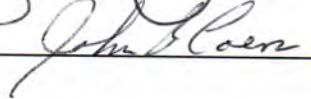












FINANCE COMMITTEE



ALTON EDWARDSVILLE BELLEVILLE HIGHLAND
JERSEYVILLE COLUMBIA CARROLLTON

July 14, 2023

Mr. Mark Kern, Chairman
St Clair County Finance Committee, St. Clair County Board
Mr. Kinnis Williams, St. Clair County Circuit Clerk
10 Public Square
Belleville, Illinois 62220

Re: St. Clair County audit and the St. Clair County Circuit Clerk audit

We would like to propose to conduct the 2022, 2023, and the 2024 financial statement audits for the St Clair County primary government and the St Clair County Circuit Clerk. We will commit to the following fees for these audits:

	<u>County</u>	<u>Circuit Clerk</u>
2022	\$ 97,850	\$ 23,900
2023	\$ 99,750	\$ 24,000
2024	\$101,650	\$ 24,500

The fee we are proposing for the 2022 Circuit Clerk audit is the same price that was in effect for the 2021 audit and a 2% increase for the 2023 and 2024 years. The fee for the general county audit represents less than a 2% increase each year. We understand that the County is doing everything it can to keep its costs as low as possible during these hard economic times, and we believe these fees represent our commitment to continue to serve St. Clair County by providing a quality audit at a very fair price.

Over the last couple of years there has been several new grants surrounding the airport and COVID grant money that will require additional audit testing to satisfy the Uniform Guidance requirements for the Single Audit. In addition, there have been new GASB pronouncements that will require additional reporting requirements and additional time and research. We have been able to work closely with your staff to conduct an efficient and quality audit to be able to limit our increase to less than 2% for each year. The inflationary rate for the country has been running 4 to 8 percent for the past two years.

Enclosed you will find the engagements letters for the above mentioned audits for the calendar year 2022. As we are required to follow all current Governmental Accounting Standards Board each year when it comes to the engagement letter, we will require a new engagement letter to be signed for each year but will not be in excess of the fees as listed above.

We truly appreciate the opportunity to serve as the St. Clair County auditors and believe this proposal signifies our appreciation as being cost effective for St. Clair County.

If you are agreeable to these fees for the next three years, we ask that you sign this proposal and return it along with the enclosed engagement letters

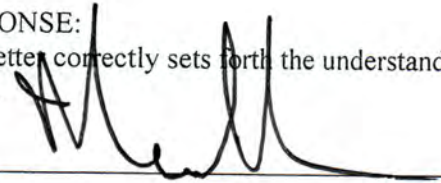
Sincerely,



Scheffel Boyle
Belleville, Illinois

RESPONSE:

This letter correctly sets forth the understanding of St. Clair County, Illinois and St. Clair County Circuit Clerk.

By: 

Title: St. Clair County Board Chairman

By: 

Title: St Clair County Circuit Clerk

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("Agreement") is made and entered into on the date indicated below, by and between St. Clair County, Illinois ("County") and the Illinois Fraternal Order of Police Labor Council ("Union"), collectively "the Parties".

WHEREAS, the County and the Union are parties to a 2021-2023 Collective Bargaining Agreement for a bargaining unit that includes all sworn deputy peace officers below the rank of sergeant as certified by the Illinois State Labor Relations Board in Case No. S-UC-99-018 (CBA), which CBA pertinently provides for a separate division entitled "Metro Division" containing a separate position named "Metro Deputy";

WHEREAS, the Parties desire to eliminate the "Metro Division" and the "Metro Deputy" classification, and convert the bargaining unit members currently serving as a Metro Deputy to the position of "Patrol Deputy", effective August 1, 2023.

NOW THEREFORE, in consideration of the foregoing and the mutual promises and covenants set forth below, the sufficiency of which is hereby acknowledged by the Parties, the Parties do hereby agree as follows:

1. The Parties adopt and incorporate the foregoing recitals as though fully set forth herein.
2. Effective August 1, 2023, the "Metro Division" and the "Metro Deputy" classification are hereby eliminated, the CBA is amended as set forth in Exhibit A attached hereto, and the bargaining unit members currently serving as a "Metro Deputy" are hereby converted to the position of "Patrol Deputy", with such employees to be paid in accordance with the Wage Schedule for Patrol Division Deputies under Section 12.01 of the CBA, as referenced in Exhibit B attached hereto. Furthermore, bargaining unit members currently serving as a "Metro Deputy" that are converted to the position of "Patrol Deputy" under this Memorandum of Understanding shall not be subject to the divisional transfer provisions of Section 12.03 of the CBA nor any probationary period, their divisional seniority shall commence on August 1, 2023 and they shall be appropriately placed on the Patrol Deputy Seniority List in Appendix D.
3. The Union recognizes and acknowledges that the County is party to a Law Enforcement Services Agreement with Bi-State Development Agency of the Missouri-Illinois Metropolitan District (Bi-State) for funding of the Metro Deputies within the Metro Division, that Bi-State is party to a Memorandum of Understanding for Secondary St. Clair County Deputy Sheriffs for additional law enforcement officers providing law enforcement protection at Metro-Link stations/routes, that Bi-State and/or St. Clair County Transit District may similarly contract with law enforcement jurisdictions/officers other than the County for such law enforcement services at Metro-Link stations/routes, and the Union agrees that

such contracts for law enforcement services shall not be impaired or otherwise affected by the CBA and/or this Memorandum of Understanding.

4. This Memorandum of Understanding shall not be effective until August 1, 2023 and thereafter, and shall only apply prospectively and not retroactively, including but not limited to the wage/benefits increases contemplated herein.
5. This Memorandum of Understanding constitutes the entire agreement between the County and the Union as to the matters referenced herein, and shall become effective upon full execution below.

Executed on this ____ day of July, 2023.

St. Clair County, Illinois

Illinois Fraternal Order of Police Labor Council

By: _____
Mark Kern
County Board Chairman

By: _____
Scott Wright
St. Clair County FOP Lodge #148 President

By: _____
Richard Watson
County Sheriff

By: _____
Dan Hill
St. Clair County FOP Lodge #148 Treasurer

Attest: _____
Thomas Holbrook
County Clerk

By: _____
Dan Bailey
Illinois FOP Labor Council

LAW ENFORCEMENT SERVICE AGREEMENT

THIS SERVICE AGREEMENT ("Agreement"), is made and entered into by and between THE BI-STATE DEVELOPMENT AGENCY OF THE MISSOURI-ILLINOIS METROPOLITAN DISTRICT ("Bi-State"), and ST. CLAIR COUNTY, ILLINOIS ("County") for services provided by the ST. CLAIR COUNTY SHERIFF'S DEPARTMENT ("Sheriff's Department").

WHEREAS, Bi-State operates the MetroLink light rail system ("MetroLink System"), in St. Clair County, Illinois, the City of St. Louis, Missouri and St. Louis County, Missouri; and

WHEREAS, Bi-State is responsible for the operation of the St. Clair County MetroLink extension; and

WHEREAS, an integral part of Bi-State's operation is the security of its customers who ride upon the MetroLink System; and

WHEREAS, Bi-State desires to provide its MetroLink trains with additional law enforcement protection and presence; and

WHEREAS, the Sheriff's Department provides law enforcement service throughout the County, utilizing qualified and trained deputy sheriffs; and

WHEREAS, Bi-State has adopted ordinances regulating the behavior of its patrons on MetroLink trains and their attendant facilities; and

WHEREAS, the parties desire to enter into an agreement whereby the Sheriff's Department will provide certain law enforcement services including the enforcement of such ordinances as Bi-State may adopt, and Bi-State will compensate the County for such services; and

WHEREAS, Bi-State also desires to have such deputy sheriffs serve as good will ambassadors for Bi-State in the performance of their duties; and

NOW, THEREFORE, in consideration of the premises set forth hereunder, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Bi-State and the County, by and through the Sheriff's Department, hereby agree as follows:

ARTICLE I – TERM

1.1 Term. This agreement shall commence on August 1, 2023 and shall be for a term of seventeen (17) months, ending on December 31, 2024.

1.2 Early Termination. Either party can terminate its rights and obligations under this Agreement, provided that sixty (60) days advance notice is given to the other party.

ARTICLE II – COMPENSATION

2.1 Compensation. Bi-State agrees to pay the County, for services provided by the Sheriff's Department as enumerated in this Agreement and illustrated in Exhibit A, an amount not to exceed [REDACTED] for the period of August 1, 2023 to December 31, 2024. The County shall invoice Bi-State on a monthly basis at a rate outlined in Exhibited A, attached hereto and made a part hereof. Actual cost is at all times subject to verification by an independent outside auditor. Bi-State's auditors may meet semiannually with the Sheriff's Department (November and May) to review and reconcile costs, with the necessary adjustments being made to the payment schedule.

2.2 Time and Manner of Payment. Bi-State shall pay the County monthly in accordance with the terms and scheduled attached hereto as Exhibit A. In addition, the County shall submit monthly invoices for the expenses incurred by the Sheriff's Department beyond normal or ordinary expenses or for expenses incurred in carrying out the duties prescribed hereunder other than during normal scheduled hours that have been discussed with and approved by Bi-State in advance and that are verified by written documentation regarding the amount, nature, and justification for same. The scheduled monthly payments are based upon each deputy sheriff being present for duty full time for two-hundred twenty (220) days annually at eight (8) hours per shift, or one-hundred forty-seven (147) days annually at twelve (12) hours per shift. The actual time on duty as documented pursuant to Section 3.1 of this agreement shall be reviewed between the parties on a quarterly basis until the expiration of this Agreement. If, following the quarterly reviews and reconciliations, it is determined that the Sheriff's Department deputies did not work the appropriate number of hours based upon such rate of availability, then a proportionate adjustment to the compensation shall be made by a reduction in the next following month's scheduled payment. In the event, however, that there are no further payments due from the County to Bi-State, or if any such remaining payments are insufficient to allow for such proportionate adjustment, then such adjustment, or any portion thereof not able to be adjusted against a remaining payment or payments, shall be reimbursed directly from the County to Bi-State. If such an adjustment(s) reduces the scheduled payment to the County, and a subsequent review shows that the Sheriff's Department officers have, in fact, provided, in whole or in part, those work hours for which such prior adjustment was made, Bi-State shall then pay the County the amount of said prior adjustment to the extent the cumulative hours subsequently worked shall have made up for such prior shortage of hours. In this manner a compensation adjustment in a prior period can be restored in a subsequent period such that the new adjustment shall be based upon the total hours worked over the entire term of this Agreement. Work time lost by Sheriff's Department deputies as a result of injuries incurred while performing duties for Bi-State pursuant to this Agreement will be reimbursed to the County consistent with the provisions of the Illinois Police Officer Disability and Workers Compensation Law.

2.3 Monthly Payment. The County will bill Bi-State [REDACTED] monthly for the duration of this Agreement for the normal day-to-day operations of Sheriff's Department deputies assigned to Bi-State. Overtime will be billed by the County on a monthly basis, as it is approved and incurred, up to \$50,000.00 (see Exhibit A, attached hereto). Any amount over \$50,000.00 must be agreed upon and approved by Bi-State for the duration of this Agreement.

2.4 Average Holiday/Sick Buyout and Related Fringe Costs. The County will bill Bi-State for costs associated with Average Holiday/Sick Buyout and related fringe costs on a monthly basis as costs are incurred up to [REDACTED] (see Exhibit A, attached hereto).

2.5 Extra Deputy Sheriff's. Bi-State may, from time to time, request that extra or additional patrol deputy sheriffs from the Sheriff's Department be assigned to MetroLink for special events and other extra service. Such extra deputy sheriffs shall not be considered a part of the ordinary compensation set out in this Article II. The Sheriff's Department shall make its best efforts to supply such requested extra deputy sheriffs. Bi-State shall compensate the County for such extra deputy sheriffs assigned to work overtime by paying to the County the actual cost of wages (including any premiums paid for overtime) and other direct wage-related costs, for such additional deputy sheriffs. Payment by Bi-State shall be made within thirty (30) days after receipt of an invoice for such extra services.

2.6 Medical Costs. Bi-State agrees to renegotiate the provisions of this Agreement relating to compensation if the cost of medical insurance provided to deputy sheriffs hereunder by the County increases by more than five percent (5%) over the medical insurance costs projected in the term of this Agreement.

ARTICLE III – SERVICES PROVIDED BY ST. CLAIR COUNTY SHERIFF'S DEPARTMENT

3.1 Deputy Sheriffs. The Sheriff's Department shall provide a Metro Unit comprised of a total of fifteen (15) uniformed deputy sheriffs from the Sheriff's Department consisting of one (1) deputy sheriff of the rank of Lieutenant or rank of Master Sergeant, two (2) deputy sheriffs of the rank of Sergeant, and twelve (12) deputy sheriffs of the rank of Patrol Deputy. Such deputy sheriffs will work individually and will report to designated locations as determined by Bi-State. Work time will be determined by Bi-State in consultation with the Sheriff's Department. Such documentation of work time, location and activities shall include: time and location of reporting to duty and when completing duty, activities while on duty, time away from the MetroLink assignment when on-duty (in a bona fide emergency only), and such other matters relating to their MetroLink police duties, as shall be agreed upon by the Sheriff's Department and Bi-State. However, said deputy sheriffs shall at all times report to and be subject to the supervision of their superior officers of the Sheriff's Department and to the Sheriff's Department recognized chain of command. Said deputy sheriffs are not subordinates of or subject to the authority of Bi-State; however, will be immediately removed by Bi-State's request if it is determined that said deputy sheriff is not performing in accordance with this Agreement. The Sheriff's Department shall use its best efforts to cooperate with Bi-State in the performance of its duties hereunder.

3.2 Supervision. The administrative control of work assignments and deployment shall be the responsibility of Bi-State and operational command and control of the Sheriff's Deputies shall be the responsibility of the Sheriff's Metro Unit Commander in consultation with Bi-State.

3.3 Status of Deputies. The deputy sheriffs performing services under the terms of this Agreement shall for all purposes be considered employees of the County and the Sheriff's Department and not employees of Bi-State.

3.4 Duties of Deputy Sheriffs. The duties of each deputy sheriff providing services under the terms of this Agreement shall include, but not be limited to:

a. Provision of "roving" police patrol duties consisting of being present on the MetroLink trains and within the premises of Bi-State used as stations to facilitate the transportation of its customers and said deputy sheriffs shall perform their normal and lawful duties as law enforcement officers sworn to uphold and enforce the laws of the State of Illinois, and the various ordinances within the deputy sheriffs' jurisdictions (including such jurisdictions as may be authorized pursuant to any joint or mutual aid services agreements). No officer, however, shall be required by this Agreement to perform any duties outside of the State of Illinois, except that the Sheriff's Department agrees that its deputy sheriffs may, in the course and scope of their employment as MetroLink officers: i) enter the State of Missouri, under the conditions permitted by Illinois law, for the purpose of apprehending a suspect in the course of a fresh pursuit of an individual observed to commit or suspected of committing a felony offense under the laws of the State of Illinois, and ii) enter into the State of Missouri in order to monitor ongoing suspicious activity on a MetroLink conveyance and remain in the State of Missouri until an officer of the appropriate Missouri jurisdiction has responded to the scene.

b. Actively and visibly patrolling MetroLink trains, stations, park-and-ride lots and other MetroLink customer facilities; interacting positively with MetroLink customers and providing appropriate assistance to customers; enforcement of the MetroLink fare system when on duty and not actively engaged in other police work; issuance of citations, including citations for fare violations; and arranging for the picking up, transporting and processing of offenders.

c. Responding to subpoenas, court appearances and trials as required for violations.

d. Enforcing the provisions of Regulations adopted by the Board of Commissioners of Bi-State pursuant to 45 ILCS 110/5 to the extent the provisions are not inconsistent with provisions of Illinois law. The Regulations are hereby incorporated in this Agreement by this reference.

e. Devoting 100% of their time to on train activity when not involved in an arrest or other Metro Unit situation.

3.5 Charging Authority. For an offense committed on Bi-State facilities or conveyances, nothing in this Agreement shall be deemed to interfere with, impede, or in any way diminish the authority of St. Clair County Deputy Sheriffs, at their discretion, to charge any applicable offense under state law or local ordinance, provided that no citation for the same offense shall be issued pursuant to the Regulations.

3.6 Times of Service. Bi-State's Metro Public Safety Department Management is responsible for determining when and where deputies working through this Agreement will be

assigned in consultation with the Sheriff's Department. The Metro Unit Commander will be responsible for scheduling. The deputy sheriffs shall perform the agreed services, as scheduled, in accordance with the provisions of this Agreement seven (7) days a week throughout the County service area of MetroLink. Such schedules shall be known as the MetroLink Deputy Sheriffs' Work Schedules.

3.7 Command Level Review Meetings. Command level review meetings between the Sheriff's Department and Bi-State shall be held at the request of either party, in order to discuss the services under this Agreement; personnel qualifications and complaints; work assignments and hours; reports made and/or needed by either party; and to discuss and resolve any other areas of mutual concern.

3.8 Reports. The Sheriff's Department will submit monthly reports of police work and crime statistics on MetroLink to Bi-State in a form acceptable to Bi-State in consultation with the Sheriff's Department.

3.9 Grant Reimbursements. The County, by and through the Sheriff's Department, shall ensure that deputy sheriffs assigned to the Metro Unit exclusively perform the duties set forth in Section 3.4 hereof and take such other actions necessary for reimbursement from the Downstate Operating Assistance Program administered by the Illinois Department of Transportation and/or other applicable grant programs.

ARTICLE IV – INDEMNIFICATION AND INSURANCE

4.1 Indemnification of Bi-State by the County. To the fullest extent permitted by applicable law and as between Bi-State and the County Sheriff's Department only, the County shall indemnify, defend and hold harmless Bi-State, its Commissioners, officers, officials, agents and employees from and against any and all claims, suits, actions, judgments, fines, penalties, loss, damage, cost, or expense, whether direct or indirect, due to bodily injury or personal injury, death, sickness or property damage (including loss of use thereof) arising out of the activities of the Sheriff's Department or deputy sheriffs thereof, or resulting from the performance of service under this Agreement, to the extent that activities and performance of services are contrary to the terms of this agreement or are otherwise attributable to the actions of the Sheriff's Department; provided, however, that such indemnification shall not apply to the extent any such claim shall result from the negligence or intentional acts of Bi-State or its employees, Commissioners, officers and agents (other than the Sheriff's Department or its employees).

4.2 Indemnification of the County by Bi-State. To the fullest extent permitted by applicable law, and as between Bi-State and the Sheriff's Department only, Bi-State shall indemnify, defend and hold harmless St. Clair County, its elected and appointed officials, agents and employees from and against any and all claims, suits, actions, judgments, fines, penalties, loss, damage, cost, or expense, whether direct or indirect, due to bodily injury, death, sickness or property damage (including loss or use thereof) arising out of the activities of Bi-State, its officers, agents or employees acting within the scope of their employment, occasioned by an intentional act or the negligence of Bi-State, its officers, agent or employees, provided however, that such

indemnification shall not apply to the extent that any such claim shall arise from the negligence or intentional act(s) of the Sheriff's Department or its agents or employees.

Bi-State and the County agree that, for the purposes of insurance and indemnification, the Sheriff's Deputies administering or implementing any responsibilities or duties relating to the "on-board fare" program of Bi-State, including but not limited to issuing "on-board fare" envelopes shall be considered agents of Bi-State, but only for action taken by deputy sheriffs within the scope of the "on-board fare" program contained in this Agreement, and that Bi-State shall indemnify and hold harmless the County, to the extent permitted by law, from and against any or all claims, suits, actions, judgments, fines, penalties, loss, damage, cost or expense, whether direct or indirect, that arises or may arise from any action or activity taken by deputy sheriffs associated with the "on-board fare" program.

Such obligations shall not be construed to waive, negate, abridge, or reduce, other rights or obligations of indemnity, which would otherwise exist as to either the Sheriff's Department or Bi-State, not shall this Articles 4.1 and 4.2 be construed or interpreted to waive, negate, abridge or reduce the sovereign immunity of the State of Illinois, the County, the the Sheriff's Department, or Bi-State and the immunity of their agents, officers and employees.

4.3 Insurance and Self-Insurance. It is hereby understood and acknowledged that Bi-State, the Sheriff's Department, and the County are self-insured for purposes of general liability, commercial general, automobile liability, professional liability and workers' compensation/employer liability. Bi-State shall provide to the County a current audited financial statement of its self-insurance fund and Certificates of Insurance for its excess liability coverage, including the self-insured retention for each coverage.

ARTICLE V – MISCELLANEOUS PROVISIONS

5.1 Notices. Any and all notices, communications and the like required or authorized hereunder, shall be deemed to be given if hand delivered or mailed by first class United States mail to the respective address of the parties listed below:

If to Bi-State:

Taulby Roach
President and CEO
Bi-State Development Agency
211 North Broadway, Suite 700
St. Louis, MO 63102-2759

If to the Sheriff's Department
& the County:

Hon. Richard Watson
Sheriff, St. Clair County
700 North Fifth Street
Belleville, IL 62220

With copy to:

Hon. Mark Kern, Chairman
St. Clair County Board
St. Clair County Courthouse
10 Public Square
Belleville, IL 62220-1623

Either party may, by notice given hereunder, designate any further or different person or address to which subsequent notices and communication shall be sent.

5.2 Severability of Provisions. The parties agree that if any provisions of this Agreement shall be held invalid, unenforceable, void, or voidable for any reason whatsoever, by a court of competent jurisdiction, the finding or order or decree of which becomes final, the remaining provisions of this Agreement shall not be affected thereby if such remaining provisions could then continue to conform with the purposes, terms, and requirements of the Agreement or with applicable law.

5.3 Integration and Amendment. This Agreement, including the contents of any and all documents incorporated by reference or attached hereto, comprises the entire agreement between the parties. There are no promises, terms, conditions or obligations other than those contained herein, attached hereto or incorporated by reference hereunder. Any amendments, additions, supplements or deletions to this agreement must be in writing, with the mutual consent of both parties and signed by both parties. No action shall be taken pursuant to any such amendment, addition, supplement or deletion prior to the execution of such written instrument.

5.4 Law. The law of the State of Illinois shall govern this Agreement, its interpretation and any dispute arising out of its operation.

5.5 Nonexclusive Agreement. This Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the County, the Sheriff's Department, Bi-State, or any of them is a party. More specifically, the County and the Sheriff's Department recognize and acknowledge that, in addition to this Law Enforcement Services Agreement, Bi-State is party to a Memorandum of Understanding for Secondary St. Clair County Deputy Sheriffs for additional law enforcement officers providing law enforcement protection at Metro-Link stations/routes, that Bi-State and/or St. Clair County Transit District may similarly contract with law enforcement jurisdictions/officers other than the County and the Sheriff's Department for such law enforcement services at Metro-Link stations/routes, and the County and the Sheriff's Department agree that such contracts for law enforcement services shall not be impaired or otherwise affected by this Agreement.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

BI-STATE DEVELOPMENT AGENCY
OF THE MISSOURI-ILLINOIS
METROPOLITAN DISTRICT

BY: _____
Taulby Roach
President & CEO

ATTEST:

Barbara Enneking
General Counsel

Seal:

ST. CLAIR COUNTY, ILLINOIS
ST. CLAIR COUNTY SHERIFF'S
DEPARTMENT

BY: _____
The Hon. Mark Kern
Chairman, St. Clair County Board

BY: _____
The Hon. Richard Watson
Sheriff, St. Clair County

ATTEST:

Thomas Holbrook
St. Clair County Clerk

Seal:

July 31, 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 July 2023 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

July 31, 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 July 2023.

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

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

Respectfully submitted,

CLAIMS SUBCOMMITTEE OF THE
FINANCE COMMITTEE

RESOLUTION #2845-23-R

A RESOLUTION REDIVIDING AND READJUSTING ELECTION PRECINCTS

WHEREAS, Section 11-2 of the Illinois Election Code (10 ILCS 5/11-2) empowers this County Board to reapportion its election precincts at its regular meeting in June or an adjourned meeting in July, so that each precinct shall contain, as near as may be practicable, 1,200 registered voters.

WHEREAS, at its June 2023 Meeting, this County Board presented a draft reapportionment of its election precincts, and such matter was postponed/adjourned to its July 2023 Meeting for further consideration/revision.

WHEREAS, this County Board now desires to redivide and readjust its election precincts as set forth in Exhibit A attached, effective immediately.

NOW, THEREFORE, BE IT RESOLVED, BY THE COUNTY BOARD OF THE COUNTY OF ST. CLAIR, AS FOLLOWS:

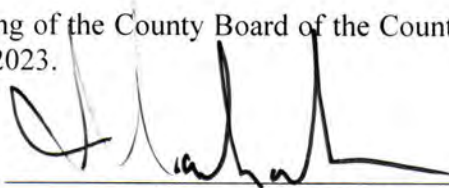
Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Pursuant to Section 11-2 of the Illinois Election Code (10 ILCS 5/11-2), this County Board hereby redivides and readjusts its election precincts as set forth in Exhibit A attached.

Section 3. If any provision of this Resolution, or the application of any provision of this Resolution is held unconstitutional or otherwise invalid, such a finding shall not affect other provisions of this Resolution, or its application that can be given effect without the unconstitutional or invalid provision.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval.

APPROVED AND ADOPTED at a Meeting of the County Board of the County of St. Clair in the State of Illinois on this 31st day of July, 2023.



Chairman of the Board

ATTEST:



Clerk of the Board

RESOLUTION NO. 2846-23-R

**A RESOLUTION APPOINTING AUTHORIZED
AGENT OF THE ILLINOIS MUNICIPAL RETIREMENT FUND**

WHEREAS, a vacancy exists in the position of Authorized Agent of Illinois Municipal Retirement Fund for St. Clair County; and

WHEREAS, the Illinois Pension Code provides that the St. Clair County Board may resolve to appoint an Authorized Agent of the Illinois Municipal Retirement Fund for St. Clair County; and

WHEREAS, the County Board Chairman has appointed **LISA PAWLOSKI** as Authorized Agent of the Illinois Municipal Retirement Fund for St. Clair County.

NOW THEREFORE BE IT RESOLVED by the St. Clair County Board that the appointment of **LISA PAWLOSKI** as Authorized Agent of the Illinois Municipal Retirement Fund for St. Clair County is hereby approved.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County, State of Illinois, this 31st day of July, 2023



Chairman

ATTEST:



County Clerk

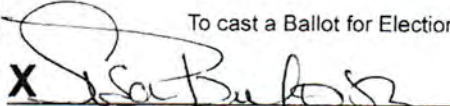
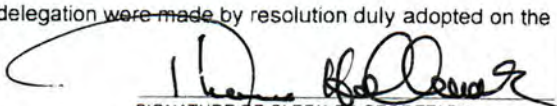


NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME St. Clair County		EMPLOYER IMRF I.D. NUMBER 3059	
AUTHORIZED AGENT'S SALUTATION ☐ Dr. ☐ Mr. ☐ Mrs. ☒ Ms.	LAST NAME Pawloski	FIRST NAME Lisa	MIDDLE INITIAL JR., SR., II, ETC. M
TYPE OF GOVERNING BODY County			
DATE APPOINTMENT MADE (MM/DD/YYYY) 07/31/2023	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY) 07/31/2023	POSITION TITLE Office Manager - Human Resources	
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):			
To file Petition for Nominations of an Executive Trustee of IMRF		☒ Yes ☐ No	
To cast a Ballot for Election of an Executive Trustee of IMRF		☒ Yes ☐ No	
X  SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE		7/31/2023 DATE (MM/DD/YYYY)	
CERTIFICATION			
I, <u>Thomas Holbrook</u> , do hereby certify that I am <u>Clerk</u> NAME CLERK OR SECRETARY of the <u>St. Clair County</u> NAME OF EMPLOYER			
and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.			
SEAL		 SIGNATURE OF CLERK OR SECRETARY	
BUSINESS ADDRESS			
All correspondence and communications with the Authorized Agent are to be addressed as follows:			
NAME (IF DIFFERENT FROM ABOVE) <u>Ms.</u> ☐ Mr. ☐ Ms.			
BUSINESS ADDRESS 10 Public Square			
CITY STATE AND ZIP + 4 Belleville, IL 62220			
DAYTIME TELEPHONE NO. (with Area Code) (618) 825-2255		ALTERNATE TELEPHONE NUMBER (with Area Code)	
FAX NO. (with Area Code) (618) 277-2868		EMAIL ADDRESS lpawloski@co.st-clair.il.us	

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

SPEED REDUCTION STUDY ON
Frank Scott Parkway West Between Sullivan Drive and IL 161, County
Highway 95
ST. CLAIR COUNTY, ILLINOIS

The current posted speed limit within the area listed above is 50 miles per hour.

An examination of the existing Frank Scott Parkway speed limits on either side of the County Highway 95 are 45 Miles per hour.

Therefore, based on the considerations listed above, this department recommends that the existing posted speed limit on Frank Scott Parkway West between Sullivan Drive and IL 161 be reduced to 45 miles per hour and signed in accordance with the Manual on Uniform Traffic Control and Illinois Department of Transportation Policies.

This study was prepared by the St. Clair County Department of Roads & Bridges
July 10-2023

**AN ORDINANCE ALTERING THE MAXIMUM SPEED LIMIT On Frank Scott
Parkway West Between Sullivan Drive and IL 161, County Highway # 95, in
ST. CLAIR COUNTY, ILLINOIS
Ord. #23-1285**

IT IS HEREBY DECLARED, by the County Board of St. Clair County, Illinois that the basic statutory vehicular speed limit established by Section 5/11-601 of the Illinois Compiled Statutes is greater than that considered reasonable and safe on both sides of Frank Scott Parkway adjacent to referenced section which are not under the jurisdiction of the Illinois Department of Transportation; and

BE IT FURTHER DECLARED, that the Transportation Committee of The Board caused to be made, an engineering study (attached) upon the above referenced roadway section; and

BE IT FURTHER DECLARED, that virtue of Section 5/11-604 of the Illinois Compiled Statutes, this Board determines and declares a reasonable and proper absolute maximum speed limit upon said described highway to be as herein set forth; and

BE IT FURTHER DECLARED, that upon approval by this Board, signs giving notice thereof shall be erected in conformance with the standards and specifications contained in the Illinois Manual of Uniform Traffic Control Devices for Street and Highways.

NOW, THEREFORE, BE IT ORDAINED, by the St. Clair County Board, that the maximum speed limit on the roadway section listed above shall be established at 45 MPH:

SECTION I. ERECTION AND NOTICE. This ordinance shall take effect from and after erection of said signs giving notice of the speed limit.

SECTION II. PENALTY. Any person violating this Ordinance shall, upon conviction, be fined according to the provisions of Section 1-1-20 of the Revised Code of Ordinances of St. Clair County, Illinois.

SECTION III. SEPERABILITY. If any part or provision of this Ordinance, of the application thereof to any person, property, or circumstances is adjudged invalid by any court of competent

jurisdiction, such judgment shall be confined in its operation and direction to the part, provision, section or application directly involved in the controversy in which such judgement shall have been rendered and shall not affect or impair the integrity of validity of the remainder of this Ordinance or the application there of to other persons, property or circumstances. The County Board hereby declares that it would have enacted the remainder of this Ordinance even without any such part, provision, section or application.

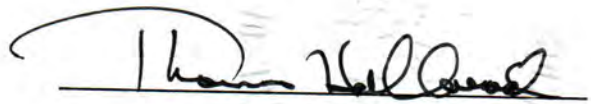
SECTION IV. CONFLICT WITH OTHER ORDINANCES. All Ordinances or parts of other Ordinances in conflict with the provisions of this Ordinance shall to the extent of the conflict, be and are, hereby repealed; provided nothing herein shall in any way excuse or prevent prosecution of any previous or existing violation of any Ordinance superseded hereby.

SECTION V. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and approval as provided in the Illinois Compiled Statutes.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31th day of July 2023.


County Board Chairman

Attest


County Clerk

Ord. #23-1285

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vernee

Mary Cropper

Ray Massey

Michael O'Donnell

Ray Massey

Paul H. Am...

TRANSPORTATION COMMITTEE

Ray Massey

Michael O'Donnell

R. Eustance

W. Dracena

C. J. B.

JUDICIARY COMMITTEE

RESOLUTION #2847-23-RT

WHEREAS, i3 Broadband by Highway Permit seeks permission and authority to access County R.O.W. to install conduit for a fiber optic communication line along Ashland Avenue C.H. 96 Maintenance Section H-59-1.

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 31 day of July 2023.



County Board Chairman

Attest


County Clerk

Resolution No. #2847-23-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Barbara Kerner
Matt Copeck
Sam Galt
Michael O'Donnell
Ray Masley
Robert Lutz
Ruth Ann

TRANSPORTATION COMMITTEE

Ray Masley
Michael O'Donnell
K. C. Sweeney
J. J. Brennan
QZ

JUDICIARY COMMITTEE

RESOLUTION #2848-23-RT

WHEREAS, i3 Broadband by Highway Permit seeks permission and authority to access County R.O.W. to install conduit for a fiber optic communication line along Old Collinsville Road C.H. 70 Maintenance Section R-14-1.

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

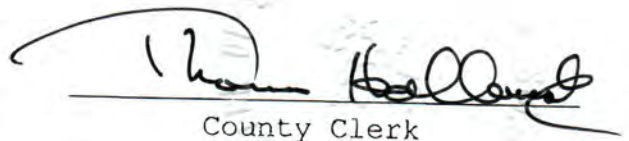
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31 day of July 2023.



County Board Chairman

Attest


County Clerk

Resolution No. #2848-23-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Korman
Matt [unclear]
Wing [unclear]
Michael O'Donnell
Ray Masley
Robert [unclear]
Anthony [unclear]
TRANSPORTATION COMMITTEE

Ray Masley
Michael O'Donnell
R. E. [unclear]
DD [unclear]
CJB

JUDICIARY COMMITTEE

RESOLUTION #2849-23-RT

WHEREAS, i3 Broadband by Highway Permit seeks permission and authority to access County R.O.W. to install conduit for a fiber optic communication line along Old Collinsville Road C.H. 70 Maintenance Section R-14-1.

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 31 day of July 2023.



County Board Chairman

Attest


County Clerk

Resolution No. #2849-23-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

RESOLUTION #2850-23-RT

WHEREAS, i3 Broadband by Highway Permit seeks permission and authority to access County R.O.W. to install conduit for a fiber optic communication line along Old Collinsville Road Extension., C.H. 70 Maintenance Section R-14-2.

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 31 day of July 2023.



County Board Chairman

Attest


County Clerk

Resolution No. #2850-23-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

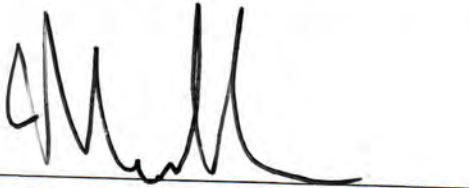
RESOLUTION #2851-23-RT

WHEREAS, i3 Broadband, by Highway Permit seeks permission and authority to install a communication line along Hartman Lane, C.H. 16, Maintenance Section R-17-1,

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 31st day of July 2023.


County Board Chairman

Attest


County Clerk

RESOLUTION

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kerner
Michael O'Donnell
James J. Sullivan
Michael O'Donnell
Ray Masley
Bob Lento
Kathleen

TRANSPORTATION COMMITTEE

Ray Masley
Michael O'Donnell
James J. Sullivan
Bob Lento
Cy3

JUDICIARY COMMITTEE

RESOLUTION #2852-23-RT

WHEREAS, i3 Broadband by Highway Permit seeks permission and authority to access County R.O.W. to install conduit for a fiber optic communication line along Old Collinsville Road Extension., C.H. 70 Maintenance Section R-14-2.

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

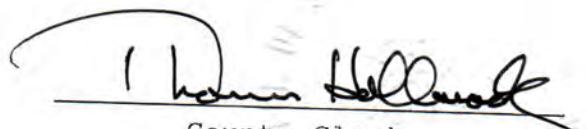
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31 day of July 2023.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Silva Mouri
Director of Administration

Richard Kruger

Maury Crisp

Devin D. Smith

Michael O'Donnell

Bob Mosley

Bob Smith

Anthony

TRANSPORTATION COMMITTEE

Bob Mosley

Michael O'Donnell

K. S. Sweeney

D. Sweeney

CD

JUDICIARY COMMITTEE

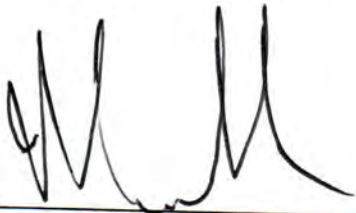
RESOLUTION #2853-23-RT

WHEREAS, St. Clair County ETSB/CENCOM 9-1-1/ Emergency Management Agency, by Highway Permit seeks permission and authority to install a Tornado Siren on Right of Way of Black Lane, C.H.33 P-64-1, near Stowers Ln in Collinsville, IL.

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

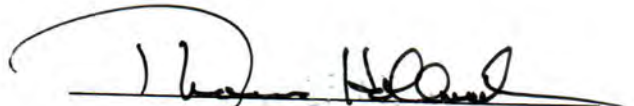
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31 day of July.



County Board Chairman

Attest


County Clerk

Resolution No. #2853-23-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

RESOLUTION #2854-23-RT

WHEREAS, pursuant to duly published notices, bids were received in the office of the County Engineer, 1415 North Belt West, Belleville, IL. 62226, until 2:30 P.M., July 24, 2023, at which time they were publicly opened and read, for furnishing and applying the following estimated quantities:

- (A) 2,449 sq ft of PT PVT MK LTRS & SYMB
- (B) 115,837 feet of PAINT PVT MK LINE 4
- (C) 2,631 feet of PAINT PVT MK LINE 12
- (D) 771 feet of PAINT PVT MK LINE 24
- (E) 1 I sum of TRAF CONT & PROT SPL

as included in Section 23-00000-06-ST (Striping); and,

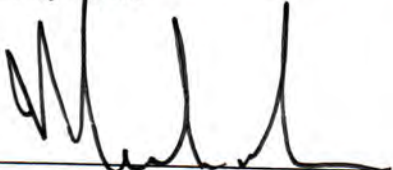
WHEREAS, the sole bid received was as follows:

		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Right Way Traffic Control, Inc.	(A)	2,449	\$9.80/sf	\$24,000.20
8 Industrial Drive	(B)	115,837	\$0.14/ft	\$16,217.18
Freeburg, IL 62243	(C)	2,631	\$6.55/ft	\$17,233.05
	(D)	771	\$8.80/ft	\$ 6,784.80
	(F)	1	\$4,425.00/ I sum	\$ 4,425.00
TOTAL BID PRICE:				\$ 68,660.23

WHEREAS, the low bid was submitted by **Right Way Traffic Control, Inc.**, 8 Industrial Drive, Freeburg, IL 62243, at the prices shown above for a total bid of \$68,660.23.

NOW THEREFORE, BE IT RESOLVED, and it is, that the low bid of Right Way Traffic Control, Inc., in the amount of \$68,660.23 for furnishing and applying the quantities shown above, be accepted and the contract for the same be and it is, hereby awarded to Right Way Traffic Control, Inc. in accordance with the provisions set forth in the proposal.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31st day of July 2023.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Verner

Mark Greer

James Smith

Michael Donnelly

By Mosley

John Doe

TRANSPORTATION COMMITTEE

By Mosley

Michael Donnelly

K. G. Gentry

AD [Signature]

ATB

JUDICIARY COMMITTEE

Mark Greer

Richard Verner

James Mosley

John Mosley

Sam [Signature]

John Doe

FINANCE COMMITTEE

RESOLUTION #2855-23-RT

WHEREAS, pursuant to duly published notices, bids were received in the office of the County Engineer, 1415 North Belt West, Belleville, IL. 62226, until 2:30 P.M., Monday, July 24, 2023, at which time they were publicly opened and read, for furnishing and delivering an estimated quantity of 14,075 tons of Rock Salt (Sodium Chloride) bulk, delivered in truckload lots for the 2023-2024 maintenance of County Highways, Road District Roads, and Municipalities as included in Sec. 23-(1-19)000-01-GM; and,

WHEREAS, the bids received were as follows:

<u>Bidder</u>	<u>Unit Price</u>	<u>Total</u>
Compass Minerals America, Inc. 9900 West 109 th St., Suite 100 Overland Park, KS. 66210	\$74.95/ton	\$1,054,921.25
Morton Salt 444 West Lake Street, Suite 3000 Chicago, IL 60606	\$80.76/ton	\$1,136,697.00

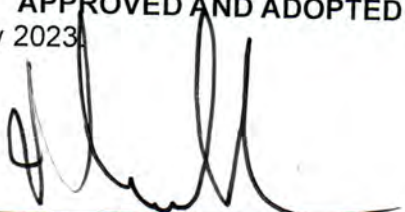
and,

WHEREAS, the low bid was submitted by **Compass Minerals America, Inc.**, 9900 West 109th St., Suite 100 Overland Park, KS. 66210 at a price of **\$74.95** per ton, for a total bid of \$1,054,921.25.

NOW THEREFORE, BE IT RESOLVED, pending approval of the Illinois Department of Transportation and the acceptance by the other Local Agencies, that the low bid of Compass Minerals America, Inc., in the amount of \$1,054,921.25 for furnishing an estimated quantity of 14,075 tons of Rock Salt (Sodium Chloride) bulk, in truckload lots, be accepted and the contract for the same be and it is, hereby awarded to Compass Minerals America, Inc. for the period August 1, 2023, thru July 31, 2024, in accordance with the provisions set forth in the proposal.

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit two (2) certified copies of this resolution to the Illinois Department of Transportation, Division of Highways, through its District Engineer's office at Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31st day of July 2023.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

Resolution No. 2855-23-RT

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION NO. 2856-23-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:

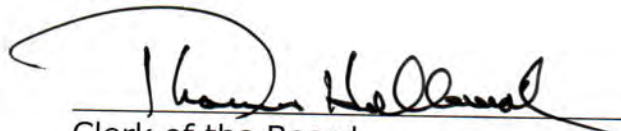
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Sixty-Three Thousand, Five Hundred Eighty-Two and 29/100 Dollars (\$63,582.29) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 31st day of July 2023.



Chairman, St. Clair County Board

ATTEST:



Clerk of the Board

07/24/2023

St. Clair County Monthly Resolution List - July 2023

Page 1 of 2

1-e-9

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc Overpmt	Treasurer
07-23-001	0123042Z	SAL	JAMES FAMILY FARMS AND MARKET, LLC	02-18-0-308-018	786.00	27.77	0.00	65.25	450.00	0.00	242.98
07-23-002	0123043Z	SAL	JAMES FAMILY FARMS AND MARKET, LLC	02-18-0-109-009, 020, 034	786.00	147.65	0.00	96.00	450.00	0.00	92.35
07-23-003	0123044Z	SAL	JAMES FAMILY FARMS AND MARKET, LLC	02-18-0-109-023, 024	786.00	106.05	0.00	94.50	450.00	0.00	135.45
07-23-004	0123180	SAL	ADDIE BRANDY	02-17-0-316-011	786.00	44.44	0.00	65.25	450.00	0.00	226.31
07-23-005	0423159	SAL	RECOMMENDED TOWING LLC	02-17-0-307-034	786.00	39.70	0.00	65.25	450.00	0.00	231.05
07-23-006	0423214	SAL	WILLIE SPRATT	02-20-0-405-005	1,550.00	44.44	0.00	65.25	450.00	0.00	990.31
07-23-007	0423225	SAL	RUAN MCKINNEY	02-22-0-416-037, 038, 039	786.00	134.18	0.00	114.50	450.00	0.00	87.32
07-23-008	0423274	SAL	BRIAN TRISKA	02-36-0-209-024 THRU 027	875.00	157.56	0.00	180.00	450.00	0.00	87.44
07-23-009	0722266	SAL	DELISSIA JOHNSON	02-29-0-321-030, 031, 034, 037, 039 THRU 044, 082, 084	1,836.00	372.96	0.00	276.75	450.00	0.00	736.29
07-23-010	1022106	SAL	CORNELIUS MURRY JR	02-15-0-110-010	786.00	29.88	0.00	56.00	450.00	0.00	250.12
07-23-011	201800182	REC	JOHNNY NANCE	01-24-0-225-013	1,379.97	87.20	0.00	72.00	590.89	0.00	629.88
07-23-012	201800183	REC	JOHNNY NANCE	01-24-0-225-014	1,379.97	87.20	0.00	72.00	590.89	0.00	629.88
07-23-013	201800184	REC	JOHNNY NANCE	01-24-0-225-015	1,379.97	87.20	0.00	72.00	590.89	0.00	629.88
07-23-014	201800185	REC	JOHNNY NANCE	01-24-0-225-016	1,379.97	87.20	0.00	72.00	590.89	0.00	629.88
07-23-015	1022337	SAL	CAROL CHAPMAN	02-29-0-208-026	786.00	69.88	0.00	72.00	450.00	0.00	194.12
07-23-016	201804782	REC	TRAVIS L GREGORY	21-27-0-103-016	7,285.85	137.88	0.00	72.00	1,683.33	0.00	5,392.64
07-23-017	201803207	REC	LORNE J BUCHANAN	02-32-0-208-064	2,213.30	68.00	0.00	81.00	559.12	0.00	1,505.18
07-23-018	0121166	SAL	EBONY HUGHES	02-18-0-401-045	786.00	37.36	0.00	72.00	450.00	0.00	226.64
07-23-019	201800349	REC	QUINCITA THEDFORD	02-07-0-411-004	1,458.84	137.88	0.00	72.00	593.15	0.00	655.81
07-23-020	201800350	REC	QUINCITA THEDFORD	02-07-0-411-005	1,435.97	115.01	0.00	72.00	593.15	0.00	655.81
07-23-021	201803060	REC	MICHAEL MCCALLUM	02-29-0-310-072	8,148.96	168.08	0.00	72.00	2,225.74	0.00	5,683.14
07-23-022	201801151	REC	CMH ENTERPRISES LLC	02-25-0-112-001	6,082.25	123.22	0.00	72.00	1,950.97	0.00	3,936.06
07-23-023	0123045Z	SAL	KASKASKIA REGIONAL PORT DISTRICT	20-12-0-217-003, 004	786.00	58.88	0.00	72.25	450.00	0.00	204.87
07-23-024	201201854	DEF-REC	MICHAEL SUGGS	02-19-0-405-023	1,200.00	0.00	0.00	0.00	234.85	0.00	965.15
07-23-025	201401906	DEF-REC	JEREMIAH L TILMON	02-23-0-314-031	1,598.00	0.00	0.00	0.00	350.81	0.00	1,247.19
07-23-026	201501273	DEF-REC	DONTELISIA MOORE	02-16-0-222-064	3,341.00	0.00	0.00	0.00	615.24	0.00	2,725.76
07-23-027	201503349	DEF-REC	CHARLES DAVIS AND ERICA DAY	06-02-0-408-012	3,452.00	0.00	0.00	0.00	787.22	0.00	2,664.78
07-23-028	201600785	DEF-REC	DEBORAH MCNEIL	02-16-0-111-070	2,676.00	0.00	0.00	0.00	410.06	0.00	2,265.94
07-23-029	201601213	DEF-REC	MICHAEL SUGGS	02-19-0-405-020	216.00	0.00	0.00	0.00	204.65	0.00	11.35
07-23-030	201601924	DEF-REC	DONNA FENTON	02-30-0-104-034	1,732.00	0.00	0.00	0.00	414.80	0.00	1,317.20

07/24/2023

St. Clair County Monthly Resolution List - July 2023

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
07-23-031	201603488	DEF-REC	ADRIENNE WILLIAMS	07-07-0-105-011	1,554.00	0.00	0.00	0.00	364.93	0.00	1,189.07
07-23-032	201701149	DEF-REC	TERRELL NORMAN	02-20-0-214-035	1,640.00	0.00	0.00	0.00	503.16	0.00	1,136.84
07-23-033	201800560	DEF-REC	WILLIAM MOORE	02-17-0-308-004	425.00	47.01	0.00	0.00	235.96	0.00	142.03
07-23-034	201800561	DEF-REC	WILLIAM MOORE	02-17-0-308-010	500.00	47.01	0.00	0.00	250.17	0.00	202.82
07-23-035	201800739	DEF-REC	MICHELLE HARRIS	02-18-0-420-049	350.00	48.08	0.00	0.00	210.71	0.00	91.21
07-23-036	201801032	DEF-REC	DEANDRE BROWN & PATRICE C JAMES	02-21-0-114-045	1,434.00	92.75	0.00	0.00	467.70	0.00	873.55
07-23-037	201801064	DEF-REC	SEBRINA CLEMONS	02-21-0-403-012	1,231.00	78.09	0.00	0.00	423.16	0.00	729.75
07-23-038	201801134	DEF-REC	MALLORY C JOHNSON	02-23-0-313-042	481.00	39.68	0.00	0.00	222.29	0.00	219.03
07-23-039	201801329	DEF-REC	YEKITA DIGGS	02-27-0-203-016	1,132.00	47.01	0.00	0.00	475.12	0.00	609.87
07-23-040	201801348	DEF-REC	JOHNNY C TAYLOR	02-27-0-211-008	350.00	47.01	0.00	0.00	206.18	0.00	96.81
07-23-041	201803101	DEF-REC	BOBBIE COLEMAN	02-30-0-211-018	1,160.00	55.22	0.00	0.00	383.51	0.00	721.27
07-23-042	201803620	DEF-REC	EC DILLION LLC	06-03-0-401-038	7,493.00	93.39	0.00	0.00	2,015.50	0.00	5,384.11
07-23-043	201803782	DEF-REC	SANDY G TAYLOR	06-12-0-103-018	4,336.00	69.88	0.00	0.00	1,232.96	0.00	3,033.16
07-23-044	201803938	DEF-REC	DARRON F NASH	07-07-0-201-091	1,800.00	0.00	0.00	0.00	699.87	0.00	1,100.13
07-23-045	201804034	DEF-REC	RHONDA DAVE	07-08-0-106-001	5,150.00	69.88	0.00	0.00	1,416.40	0.00	3,663.72
07-23-046	201804208	DEF-REC	DEMARCUS R & TAMARA M SCOTT	02-09-0-421-029	667.00	85.65	0.00	0.00	284.27	0.00	297.08
07-23-047	201804331	DEF-REC	EUGENE STALLWORTH	02-15-0-111-003	1,676.05	62.55	0.00	0.00	549.78	0.00	1,063.72
07-23-048	201804448	DEF-REC	SHANNON BAKER	02-16-0-304-046	1,815.00	62.55	0.00	0.00	574.01	0.00	1,178.44
07-23-049	201804035	DEF-REC	OLLIE SMITH	07-08-0-106-017	1,672.00	0.00	0.00	0.00	412.48	0.00	1,259.52
07-23-050	201501299	DEF-REC	SHANNON BAKER	02-16-0-304-047	208.00	0.00	0.00	0.00	208.00	0.00	0.00
Totals					\$93,555.10	\$3,315.38	\$0.00	\$2,024.00	\$29,972.81	\$0.00	\$58,242.91

Mosley
For Mosley
Shirley Mosley
Shirley Mosley

Committee Members

Clerk Fees \$3,315.38
Recorder/Sec of State Fees \$2,024.00
Total to County \$63,582.29

COUNTY BOARD EXTENSION REQUEST

PAYER: Dimario Cason (7/26/23)
Account No.: 201202785 **Parcel I. D. No.:** 02-30.0-205-126
Property Address: 2924 Brady Avenue, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 7/5/16
Purchase Price: \$12923.14
Total Paid to Account: \$6311.91
Balance Due: \$6706.23
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? yes

Has the Buyer ever not paid? no

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

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

Do economic conditions in the area warrant an extension? _____

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

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

0723260 Paid \$1325 cash at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Ryan Cason (7/26/23)

Account No.: 201401842 Parcel I. D. No.: 02-22.0-300-001

Property Address: 752 N 59th Street, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 5/17/18

Purchase Price: \$14016.47

Total Paid to Account: \$6778.86

Balance Due: \$7332.61

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? yes

Has the Buyer ever not paid? no

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

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

Do economic conditions in the area warrant an extension? _____

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

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

0723198 Paid \$1450.00 cash at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Kimberly Commons for Theodore G Nicholson (7/26/23)

Account No.: 201703154 **Parcel I. D. No.:** 02-31.0-202-022

Property Address: 4014 Piggott Avenue, Centreville, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 7/15/21

Purchase Price: \$5980.54

Total Paid to Account: \$4209.00

Balance Due: \$1791.54

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 \$355.00 MO at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Sheila McMiller (7/26/23)
Account No.: 201002244 Parcel I. D. No.: 02-30.0-119-036
Property Address: 2721 Bond Avenue, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 3/9/12

Purchase Price: \$19788.32

Total Paid to Account: \$13927.00

Balance Due: \$5993.82

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:

0723258 Paid \$ 1175.00 MO's at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Antoinette Veal for Michael L. Dawson & Ricardo C. Mason (7/26/23)

Account No.: 201700698 **Parcel I. D. No.:** 02-17.0-311-019

Property Address: 808 N 24th Street, ESL IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 6/3/21

Purchase Price: \$13787.75

Total Paid to Account: \$4165.00

Balance Due: \$9742.75

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:

0723104 Paid \$1500.00 cash at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Reva Young (7/26/23)

Account No.: 201804381 Parcel I. D. No.: 02-16.0-203-028

Property Address: 4806 Caseyville Avenue, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 2/23/22

Purchase Price: \$6399.71

Total Paid to Account: \$1681.00

Balance Due: \$4738.71

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 \$944.00 MO's at TC Mtg



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

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

July 12, 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 **June, 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

MONTHLY ACTIVITY REPORT
June 2023 Stats

MAY	JUNE	YTD 23	YTD 22
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ENVIRONMENTAL PROGRAMS

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

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

203	222	1,259	1253
67	56	378	233
14	5	42	29
23	26	135	31
3	0	16	4
22	13	87	59
0	0	0	0
0	0	0	0
197	156	2,335	1104

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks
Smoke Free IL Complaints
Smoke Free IL Citations
Consultations (Smoking, Tanning, Vector)
Tanning/Body Art Inspections & Rechecks
Vector Surveillance (May - October)

2	4	6	5
0	0	1	10
0	0	0	0
87	85	524	271
1	1	3	1
4	4	8	8

POTABLE WATER PROGRAM

Well Permits Issued
Well Inspections
Analysis Reviewed
Consultations

1	0	14	16
7	0	14	12
19	3	50	16
17	16	98	100

PRIVATE SEWAGE PROGRAM

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

8	6	43	42
149	139	756	591
6	7	41	44
7	6	44	42
0	0	0	1

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs
New Open Dump Sites Closed
Complaint Investigations, Rechecks
Consultations

6	6	40	37
0	0	2	2
12	14	80	62
16	11	134	129

POLLUTION PREVENTION PROGRAM

Consultations/Presentations
Materials Distributed

3	2	20	94
4	2	30	91

Julie Wittenauer, M.D.

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Executive Director

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Administrative/Fiscal

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Infectious Disease Prevention

Communicable Disease

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Southwestern Illinois HIV

Care Connect

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MONTHLY ACTIVITY REPORT

June 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

MAY JUN YTD 23 YTD 22

87	72	430	452
0	1	3	2
32	24	167	263
0	1	18	3
1	0	4	1
0	3	16	33
12	2	35	41
0	0	4	3
0	0	0	2
0	0	2,350	24655
0	0	6	2
0	1	1	0
0	0	0	0
0	0	0	0
6	5	15	4
11	3	61	78

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

17	18	219	13
17	18	219	13
59	29	312	380
0	0	3	3
0	4	22	3
111	118	517	493
4	5	24	9
54	49	229	230
2	1	13	15
0	0	1	0
0	0	0	0

ILLNESS INVESTIGATIONS-CONSULTATIONS

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

0	0	0	0
3	4	13	13
484	432	2,325	1985
5	10	34	22
0	0	3	0

HIV/AIDS CARE REGION

Starting Caseload
New to Medical Case Management Clients
Discharges
Remaining Caseload

659	0	1,973	3075
9	0	25	64
9	0	18	46
659	0	1,978	3088

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MONTHLY ACTIVITY REPORT

June 2023 Stats

MAY JUN YTD 23 YTD 22

INFECTIOUS DISEASE PREVENTION (cont.)

HIV PREVENTION - REGION

HIV Tests Completed Total

2	0	13	16
---	---	----	----

HIV Tests Completed at SCCHD

0	0	9	15
---	---	---	----

New Positive Cases Identified

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

Cases Linked to HIV Medical Care

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

HIV Disease Interv. Serv. - REGION

New Cases Opened

0	0	59	31
---	---	----	----

Individuals Notified

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

Linked to Medical Care

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

Already in care (May reflects to-date number)

0	0	13	19
---	---	----	----

EMERGENCY PREPAREDNESS

Public Outreach/Presentations

0	0	2	65
---	---	---	----

External Conferences/Workshops

1	1	6	17
---	---	---	----

Partnership Meetings

9	3	39	64
---	---	----	----

Materials Distributed

450	0	2,412	36,167
-----	---	-------	--------

Project Activities

7	7	38	19
---	---	----	----

St. Clair County Personnel Trained

10	57	86	0
----	----	----	---

Health Department Personnel Trained*

26	159	199	26
----	-----	-----	----

3	3	20	60
---	---	----	----

MRC (MEDICAL RESERVE CORPS)

Public Outreach/Presentations

1	12	32	6
---	----	----	---

Meetings/Workshops/Trainings Offered

7	4	23	8
---	---	----	---

Program Materials Distributed

0	12	225	83
---	----	-----	----

Non-Emergency Public Health Event

2	1	7	3
---	---	---	---

Number of MRC Volunteers Trained

2	0	20	5
---	---	----	---

Number of Personnel Trained

0	0	1	56
---	---	---	----

Emergency Response Incident/Assistance

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

MRC Unit Volunteer Hours Served

18.25	9	91	44
-------	---	----	----

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**MONTHLY ACTIVITY REPORT
June 2023 Stats**

Health Promotion & Wellness

HEALTHY KIDS SERVICES

Immunizations

Developmental Screenings

Perinatal Depression Screenings

Lead Testing-Children

Lead Testing-Prenatal

School & Sports Physicals (NEW 6/2023)

MAY	JUNE	YTD 23	YTD 22
-----	------	--------	--------

109	112	591	671
0	0	0	40
85	121	620	506
0	55	56	3
27	26	53	0
0	1	1	0

HEALTHY HOMES LEAD FOLLOW-UP PROG

New Case Enrollments

Closed Cases

Prevention Education

1	2	7	12
4	1	16	7
22	31	132	76

CASE MANAGEMENT SERVICES

Intensive Prenatal Caseload

New Enrollments

Services Provided

YouthCare - current caseload

YouthCare New cases

YouthCare Closed & Transferred cases

YouthCare ACRs

			n/a
57	59	301	255
16	17	64	n/a
0	0	329	79
303	288	1,749	451
20	0	80	1,722
31	4	76	60
41	48	277	283

HEALTH INSURANCE APPLICATIONS

Healthy Start (MPE) Prenatal

Add a Baby

All Kids

Add a Family Member

SNAP (Food Assistance)

TANF (Cash Assistance)

Technical Assistance

0	0	0	0
0	2	7	2
0	0	0	0
0	0	0	3
0	0	0	0
0	0	0	0
0	0	0	0

WOMEN, INFANTS & CHILDREN (WIC)

Assigned Caseload

Clients Picking Up Food Instruments

Achievement Percentage

Clients Certified

Nutrition Education Attendance

2,030	2,023	11,933	n/a
1,681	1,641	9,659	9066
83	81	475	n/a
197	206	1,349	1249
538	558	2,914	2,751

Last month there was an error. These are the correct numbers

DIAPER DEPOT

Diaper's Distributed

4100	4275	26,325	32,625
------	------	--------	--------



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MONTHLY ACTIVITY REPORT

June 2023 Stats

BREASTFEEDING PEER COUNSELOR PRGM

Caseload

Client Contacts

New Enrollments

MAY	JUNE	YTD 23	YTD 22
-----	------	--------	--------

0	0	0	n/a
0	0	0	288
0	0	0	295

Health Promotion & Wellness (cont.)

PHS COMMUNITY OUTREACH

Health Fairs

Total Attendance

Presentations

Total Attendance

Meetings/Conferences/Workshop Contacts

Face to Face Contacts

1	1	2	4
30	50	80	200
1	1	3	0
16	16	42	0
14	141	160	12
84	16	100	1

BREAST & CERVICAL CANCER PROGRAM

Enrollments

Clinically Navigated Insured

Clients with High Deductible

Younger Symptomatic Referrals

Referrals/Treatment Act

Cancer within BCCP

Cancer outside BCCP

21	19	126	163
1	6	20	17
1	1	8	8
1	1	8	4
0	0	3	7
0	0	2	4
0	0	1	3

MONTHLY ACTIVITY REPORT

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MAY	JUNE	YTD 23
-----	------	--------

ADMINISTRATION

COMMUNITY HEALTH EDUCATION & PROMOTION

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

0	0	2
0	0	0
0	0	0
0	0	60
1	0	3

SOCIAL MEDIA

Instagram - New Followers Launched April '23
Instagram Reach ~ New metric starting May 2023
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

6	5	15
38,338	25,715	64,053
###		
Twitter		
Analytics		
Currently		
Not		
Available		
1	40	9,707
62,911	70,562	167,589
2,797	1,599	14,421
18	31	101

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

IOC Accounting Line Details

0189	492	27	44910055	4491	\$186,823.71	DISTRIBUTE MUNI/CNTY SALES TAX
------	-----	----	----------	------	--------------	-----------------------------------

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 07/06/2023
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: APR. 2023 COLL MO: MAY. 2023 VCHR MO: JUL. 2023
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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IOC Accounting Line Details

0188	492	27	44910055	4491	\$778,916.43	DISBURSE CNTY/MASS TRANS SALES
------	-----	----	----------	------	--------------	-----------------------------------

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 07/06/2023
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: APR. 2023 COLL MO: MAY. 2023 VCHR MO: JUL. 2023
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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