

JUNE 26, 2023

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING – JUNE 26, 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 – 26; Absent - 2
Absent: Mr. Mosley, Jr. and Mr. Tieman; (The Chairman noted that Mr. Mosley, Jr. and Mr. Tieman are excused.)
5. Public Participation- Karen Cason- East St. Louis: Expressed concern about a property that was owned by her mother that is next to a property owned by her daughter. Her mother's property was sold in the auction. She went to the Trustee's Office to see if there was any way to get the property back because her daughter has no ingress or egress to get to her property without going through her mother's property. She is wanting Mr. Strohmeyer to honor his agreement and to have Mr. Mosley, Jr. removed from the Trustee Committee.

Chairman Kern said he spoke with Mr. Strohmeyer who said that this was handled appropriately for properties that taxes weren't paid in three years. Chairman Kern said that Mr. Strohmeyer would reach out to the person who bought the property to see if they would give the property back.

Jacob Smuckler- 11879 Luettinger Road, Trenton: Expressed concern about 2.5 acres supercross track located 300 feet from his property and the zoning issues. He wants to know how to submit an appeal to the Zoning Appeals Board. He wants the code to be updated and modernized to allow more flexibility, to accept digital feedback and to associate police reports with the zoning system.

6. Approval of Minutes of May 30, 2023 Meeting

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

M/C - RC - Unanimous

7. Reports & Communications from the Chairman

- a. Approval of Amended County Board Meeting Schedule 2023

Motion to Approve 7-a
B. Allen- made
G.W. Scott, Jr. - seconded

M/C - RC - Unanimous

- b. Proclamation Presentation –
Chairman Kern presented a proclamation to Dana Rosenzweig to acknowledge his retirement. A standing ovation and applause followed.
- c. Proclamation Presentation –
Chairman Kern said we will present this proclamation at the next meeting.
- d. Reappointment – Commissioner – Flood Prevention District – Debra Moore for a Three (3) Year Term Effective Immediately and Expiring on June 30, 2026

Motion to Approve 7-d

L. Mosley - made

H. Hollingsworth - seconded

M/C - RC - Unanimous

- e. Appointment – Member – Mental Health Board – Deborah Jones to Complete the Unexpired Term of Patricia Shevlin Due to Her Resignation

Motion to Approve 7-e

B. Allen - made

K. Easterley - seconded

M/C - RC - Unanimous

8. Miscellaneous Reports

Motion to Receive and File

J. Moll – made

M. O'Donnell– seconded

M/C - RC - Unanimous

9. Committee Reports

a. Environment Committee:

1. Report

Motion to Approve 9-a-1

R. Meile – made

CJ Baricevic– seconded

M/C – RC – Unanimous

- 2. Ord. #23-1284 – Stookey Township – Request to Change the Zoning District Classification from “SR-3” Single Family Residential to “A” Agricultural Industry at XXXX S. 74th Street in Belleville – Applicant, Dan Siegel - Owner, 100 Acre Wood LLC. – Grant

Motion to Approve 9-a-2

J. Moll – made

M. Smallheer– seconded

M/C – RC – Unanimous

3. Res. #2833-23-RZ – Prairie Du Long Township – Request for a Special Use Permit for a Planned Building Development to Allow a Powder Coating Business in an Agricultural Industry Zone at 2519 Cemetery Road in Waterloo – Applicant & Owner, Jerry Downen - Grant

Motion to Approve 9-a-3

P. Henning – made

G.W. Scott, Jr. – seconded

M/C – RC – Unanimous

b. Finance Committee:

1. Treasurer's Monthly Report

Motion to Approve 9-b-1

M. Crawford – made

J. Moll – seconded

M/C - RC - Unanimous

2. Treasurer's Report of Funds Invested

Motion to Approve 9-b-2

M. Crawford – made

J. Moll – seconded

M/C - RC - Unanimous

3. Approval of a Memorandum of Understanding Between St. Clair County Sheriff's Department and Cahokia School District 187 for the School Resource Officer Program

Motion to Approve 9-b-3

M. Crawford – made

K. Easterley – seconded

M/C - RC - Unanimous

4. Approval of Waiver of PILOT Payment and Transfer to Church Road Fire Department

Motion to Approve 9-b-4

B. Allen – made

M. Crawford – seconded

M/C - RC - Unanimous

5. Approval of Circuit Clerk Audit

Motion to Postpone 9-b-5 to the July Meeting

J. Moll – made

C. Moore – seconded

Mr. Cockrell asked who was doing the audit. Chairman Kern said Scheffel Boyle. Mr. Cockrell asked are we still compiling data. Chairman Kern said basically, the auditors asked for the additional time and should be done next week, but changes in state requirements caused this. Chairman Kern said that they explained their extension request in committee where it passed to grant the extension.

6. Approval of Intergovernmental Agreement of Termination of Prior Intergovernmental Agreement with the City of Belleville and to Transfer the Title of the BelleClair Fairgrounds to the County

Motion to Approve 9-b-6

J. Moll – made

M. Crawford – seconded

M/C - RC - Unanimous

7. Approval of Intergovernmental Agreement Between St. Clair County and Public Building Commission for the Management and Operations at BelleClair Fairgrounds

Motion to Approve 9-b-7

CJ Baricevic – made

J. Dinges – seconded

M/C - RC - Unanimous

8. Approval of Grant Agreement for the Violent Crime Victims Assistance Program in the Amount of \$50,000

Motion to Approve 9-b-8

M. Crawford – made

G.W. Scott, Jr. – seconded

M/C - RC - Unanimous

9. Salary Claims

Motion to Approve 9-b-9

M. Crawford – made

S. Gruberman – seconded

M/C - RC - Unanimous

10. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-10

M. Crawford – made

CJ Baricevic – seconded

M/C - RC - Unanimous

c. Grants Committee:

1. Res. #2834-23-R – Authorization to Accept a Grant from the Illinois Housing Development Authority's Rental Housing Support Program Round 1 2023 Renewals and Authorize the St. Clair County Intergovernmental Grants Department to Administer the Rental Housing Support Program

Motion to Approve 9-c-1

S. Reeb – made

R. Meile – seconded

M/C - RC - Unanimous

2. Res. #2835-23-R- Authorization to Prepare, Submit, and Execute an Application (Action Plan and Implementation Plan) to the United States Department of Housing and Urban Development Under the Community Development Block Grant Disaster Recovery Program and Authorize the St. Clair County Intergovernmental Grants Department to Administer the CDBG-DR Program

Motion to Approve 9-c-2

S. Reeb – made

R. Wilhelm – seconded

M/C - RC - Unanimous

d. Judiciary Committee

1. Proposal of Reapportionment of Election Precincts

Motion to Postpone & Adjourn 9-d-1 to the July Meeting

E. Cockrell - made

K. Sharkey - seconded

M/C - RC - Unanimous

Mr. Cockrell said he is glad to see we are combining precincts for efficiency and cost effective. Mr. Cockrell said is there a plan to look at other precincts in the County. Chairman Kern said the proposal came from the Clerk's Office. Chairman Kern said this is just a sample of what could be done. Chairman Kern said the State has set goals for what precincts should be. Chairman Kern said if two precincts vote at the same place and less than a certain amount could combine for efficiency in the election process. Chairman Kern said we will be looking at all precinct, but not the East St. Louis precincts since we don't have jurisdiction. Chairman Kern said everything is on the table if you have recommendations or concerns to send it up and we will take a look. Mr. Cockrell said this is a good model to be used for the County. Chairman Kern said just cause it is there doesn't mean it won't be tweaked. Mr. Cockrell said no, he understands that but thinks this is a good model just looking at the geography that's covered. Chairman Kern said he appreciates that, and he appreciates the work the County Clerk's Office is really working hard on this.

e. Transportation Committee

1. Res. #2836-23-RT – Reappointing Norman Etling as County Engineer

Motion to Approve 9-e-1

L. Mosley - made

CJ Baricevic- seconded

M/C - RC – Unanimous

2. Approval of Memorandum of Understanding Between St. Clair County and St. Clair County Transit District for Proposed Light Rail Rieder Road Extension

Motion to Approve 9-e-2

B. Trentman - made

S. Gruberman - seconded

Motion carried with K. Sharkey abstaining.

3. Res. #2837-23-RT - Authorizing i3 Broadband to Install Conduit for a Communication Line Heading West Along Both North and South Sides of Lower Bunkum Road Approximately 7,790 Feet

Motion to Approve 9-e-3

B. Trentman - made

S. Gruberman - seconded

M/C - RC - Unanimous

4. Res. #2838-23-RT - Authorizing i3 Broadband to Install Conduit for a Communication Line Heading East Along the North Side of Upper Bunkum Road Approximately 1,066 Feet then Crossing to the South Side

Motion to Approve 9-e-4

CJ Baricevic - made

B. Trentman - seconded

M/C - RC - Unanimous

5. Res. #2839-23-RT - Authorizing John Kilhafner to Install a Private Sewer Line Across Imbs Station Road From 951 Lunceford Road to Sugar Loaf Township Sewer Main

Motion to Approve 9-e-5

J. Moll - made

M. O'Donnell - seconded

M/C - RC - Unanimous

6. Res. #2840-23-RT - Awarding a Contract to the Low Bidder Rooters Asphalt, Inc. in the Amount of \$131,616.35 for Resurfacing of Live Oak Drive Phase 2 in Prairie Du Long Road District

Motion to Approve 9-e-6

P. Henning - made

J. Moll - seconded

M/C - RC - Unanimous

f. Trustee Committee

1. Res. #2841-23-R - Delinquent Taxes

Motion to Approve 9-f-1

L. Mosley - made

S. Greenwald - seconded

M/C - RC - Unanimous

2. Approve of Extensions

Motion to Approve 9-f-2

L. Mosley – made

H. Hollingsworth – seconded

M/C – RC - Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File

S. Reeb - made

R. Meile - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File

M. Smallheer - made

R. Wilhelm - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File

R. Meile – made

M. Smallheer– seconded

M/C - RC - Unanimous

13. Comments by the Chairman

Executive Session – Pending Litigation / Workers Compensation / Personnel

Motion to go into Executive Session at 8:04 p.m.

S. Gomric – made

J. Coers – seconded

M/C – RC – Unanimous

Motion to return to Regular Session at 8:08 p.m.

CJ Baricevic – made

P. Henning – seconded

M/C – RC – Unanimous

Motion to approve the settlement of the workers' compensation claim filed by Karl Pannier for a date of injury of 2/22/2020, causing permanent disability to the employee's right arm and body as a whole causing Petitioner to suffer a 12.5% loss of use of the body as a whole for a monetary payment of \$52,293.13. The Finance Committee has considered and recommended approval of the settlement amount. The Committee also recommended that counsel present said settlement to an Arbitrator of the Illinois Workers' Compensation Commission for judicial approval as discussed after St. Clair County Board approval. After approval of said settlement by an Arbitrator of the Illinois Workers' Compensation Commission, the Board hereby authorizes payment of the settlement to the employee through his attorney.

M. Crawford – made

CJ Baricevic – seconded

M/C – RC – Unanimous

14. Any other Pertinent Business – None

15. Adjournment

There being no further business, a motion was made by K. Easterley, seconded by CJ Baricevic that the Board stand adjourned until Monday, July 31, 2023, at 7:30 p.m., for the July 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

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COUNTY BOARD MEETING – June 26, 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 May 30, 2023 County Board Meeting
7. Reports & Communications from the Chairman
 - a. Approval of Amended County Board Meeting Schedule 2023
 - b. Proclamation Presentation- Dana Rosenzweig
 - c. Proclamation Presentation – Patty Shevlin
 - d. Reappointment – Commissioner, Flood Prevention District – Debra Moore for a Three (3) Year Term Effective Immediately and Expiring on June 30, 2026
 - e. Appointment – Member, Mental Health Board – Deborah Jones to Complete the Unexpired Term of Patricia Shevlin Due to Her Resignation
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 2. Ord. #23-1284 – Stookey Township – Request to Change the Zoning District Classification from “SR-3” Single Family Residential to “A” Agricultural Industry at XXXX S. 74th Street in Belleville – Applicant, Dan Siegel - Owner, 100 Acre Wood LLC. – Grant

3. **Res. #2833-23-RZ – Prairie Du Long Township – Request for a Special Use Permit for a Planned Building Development to Allow a Powder Coating Business in an Agricultural Industry Zone at 2519 Cemetery Road in Waterloo – Applicant & Owner, Jerry Downen - Grant**
- b. **Finance Committee:**
1. **Treasurer's Monthly Report**
 2. **Treasurer's Report of Funds Invested**
 3. **Approval of a Memorandum of Understanding Between St. Clair County Sheriff's Department and Cahokia School District 187 for the School Resource Officer Program**
 4. **Approval of Waiver of PILOT Payment and Transfer to Church Road Fire Department**
 5. **Approval of Circuit Clerk Audit**
 6. **Approval of Intergovernmental Agreement of Termination of Prior Intergovernmental Agreement with the City of Belleville and to Transfer the Title of the BelleClair Fairgrounds to the County**
 7. **Approval of Intergovernmental Agreement Between St. Clair County and Public Building Commission for the Management of Operations at BelleClair Fairgrounds**
 8. **Approval of Grant Agreement for the Violent Crime Victims Assistance Program in the Amount of \$50,000**
 9. **Salary Claims**
 10. **Expense Claims – Claims Subcommittee**
- c. **Grants Committee:**
1. **Res. #2834-23-R – Authorization to Accept a Grant from the Illinois Housing Development Authority's Rental Housing Support Program Round 1 2023 Renewals and Authorize the St. Clair County Intergovernmental Grants Department to Administer the Rental Housing Support Program**
 2. **Res. #2835-23-R- Authorization to Prepare, Submit, and Execute an Application (Action Plan and Implementation Plan) to the United States Department of Housing and Urban Development Under the Community Development Block Grant Disaster Recovery Program and Authorize the St. Clair County Intergovernmental Grants Department to Administer the CDBG-DR Program**
- d. **Judiciary Committee**
1. **Proposal of Reapportionment of Election Precincts**
- e. **Transportation Committee**
1. **Res. #2836-23-RT – Reappointing Norman Etling as County Engineer**
 2. **Approval of Memorandum of Understanding Between St. Clair County and St. Clair County Transit District for Proposed Light Rail Rieder Road Extension**

3. Res. #2837-23-RT - Authorizing i3 Broadband to Install Conduit for a Communication Line Heading West Along Both North and South Sides of Lower Bunkum Road Approximately 7,790 Feet
 4. Res. #2838-23-RT – Authorizing i3 Broadband to Install Conduit for a Communication Line Heading East Along the North Side of Upper Bunkum Road Approximately 1,066 Feet then Crossing to the South Side
 5. Res. #2839-23-RT – Authorizing John Kilhafner to Install a Private Sewer Line Across Imbs Station Road From 951 Lunceford Road to Sugar Loaf Township Sewer Main
 6. Res. #2840-23-RT – Awarding a Contract to the Low Bidder Rooters Asphalt, Inc. in the Amount of \$131,616.35 for Resurfacing of Live Oak Drive Phase 2 in Prairie Du Long Road District
- f. Trustee Committee:
1. Res. #2841-23-R - Delinquent Taxes
 2. Approval of Extensions
10. Grants Payroll and Expenses
 11. County Health Department Report
 12. Department of Revenue Report
 13. Comments by the Chairman
Executive Session – Pending Litigation/Workers' Compensation
 14. Any other Pertinent Business
 15. Adjournment

June 26, 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 May 30, 2023 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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June 26, 2023

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

County Board Members:

AMENDED 2023 COUNTY BOARD MEETING DATES

The Statutory Meetings of the St. Clair County Board of St. Clair County, Illinois, are held on the Last Monday in June and the Last Monday in September, respectfully and are called to order by the Chairman of the County Board at 7:30 p.m., St. Clair County Building, #10 Public Square, Room B-564, County Board Meeting Room:

Monday	January 30, 2023	7:30 p.m.
Monday	February 27, 2023	7:30 p.m.
Monday	March 27, 2023	7:30 p.m.
Monday	April 17, 2023	7:30 p.m.
Tuesday	May 30, 2023	7:30 p.m.
	(Note: Monday, May 29, 2023 – Memorial Day)	
Monday *	June 26, 2023	7:30 p.m.
Monday	July 31, 2023	7:30 p.m.
Monday	August 28, 2023	7:30 p.m.
Monday *	September 25, 2023	7:30 p.m.
Monday	October 30, 2023	7:30 p.m.
Monday	November 27, 2023	7:30 p.m.
Monday	December 18, 2023	7:30 p.m.

* STATUTORY MEETINGS

Notification will be made on any change in time, date or place of any meeting.

Sincerely,

MARK A. KERN, Chairman
St. Clair County Board

County of St. Clair

County



Board

Proclamation

1987 – 2023

DANA ROSENZWEIG RETIREMENT

WHEREAS, Dana married Beverly Brightwell on October 1, 1988 and is a proud father to his daughter Melissa and son-in-law Rich as well as a fantastic grandfather to his three grandsons Jacob, Gavin and Brody; and

WHEREAS, Dana graduated with a Bachelor's Degree in Psychology from McKendree College, earned a Master's Degree in Social Work and a Master's Degree in Health Care Administration from St. Louis University; and

WHEREAS, Dana began his career at St. Clair County in 1987 as a Program Administrator, became the Assistant Executive Director in 1988 and was appointed as the Executive Director of the St. Clair County Mental Health Board in 1999 and has served admirably in that position since that time; and

WHEREAS, Dana was an Adjunct Assistant Professor for St. Louis University from 1986-1990 and Southern Illinois University, Edwardsville from 2014-2016; and

WHEREAS, Dana has always been active in the community serving as a member and past president of Illinois Association of Community Mental Health Authorities of Illinois, Governor's Appointee to the Illinois Council on Aging, Chair of St. Clair County Disaster Mental Health Council, founding member and treasurer for St. Clair County Children's Advocacy Center, member of National Association of Social Workers, member of St. Clair County Council on Aging, member of St. Clair County Healthcare Commission, member of National Association of County Behavioral Health and Development Disability Directors and Attorney General's Appointee to Illinois Opioid Remediation Advisory Board; and

WHEREAS, Dana is a 30-time National Bench Press Champion, Multi State National and North American Bench Press Record Holder, 10-time USA World Bench Team Member, 4-time Bronze Medalist World Bench Championships, 1-time Silver Medalist World Bench Press Championships, Head Coach USA World Bench Press Team and a 45 Year Member of the Belleville Weightlifting Club; and

WHEREAS, Dana has been able to travel during his powerlifting career to Slovakia, Czech Republic, Germany, Denmark, England, Scotland, Finland, Estonia, Japan, Kazakhstan, Puerto Rico and a trip planned to South Africa; and

WHEREAS, Dana will now be able to spend his time traveling with Beverly to every State Park in Missouri and discovering new Civil War sites throughout our great nation.

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

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

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

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

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JOHN COERS

June 26, 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. **Commissioner – Flood Prevention District:**
Reappointment of DEBRA MOORE to complete the unexpired term effective immediately and expiring on June 30, 2026
2. **Member – Mental Health Board:**
Appointment of DEBORAH JONES to complete the unexpired term of Patricia Shevlin due to her resignation effective immediately and expiring on December 31, 2024

MARK A. KERN, Chairman
St. Clair County Board

MAK/sg

June 8, 2023

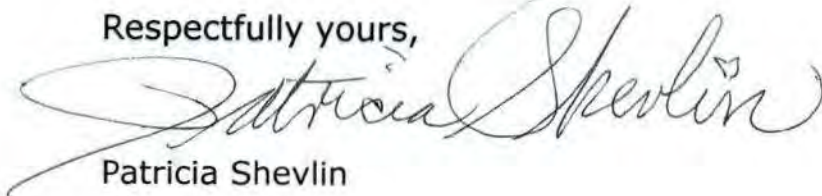
Chairman Mark Kern
10 Public Square
Belleville, IL 62220

Dear Chairman Kern,

This correspondence is to announce my resignation from the St. Clair County 708 Mental Health Board. It has been my true pleasure to work with all the staff and other Board members during the past 43 years. It has also been an honor to serve on the Board and I thank you for the continued appointments which you and the County Board have provided.

This resignation becomes effective on Friday, June 16, 2023.

Respectfully yours,

A handwritten signature in cursive script that reads "Patricia Shevlin". The signature is written in dark ink and is positioned above the printed name.

Patricia Shevlin

ST. CLAIR COUNTY MENTAL HEALTH BOARD

Dana P. Rosenzweig,
LSCW
Executive Director

June 17, 2023

Board Members

Patricia Hamlin Shevlin
President

Elaine Rogers Cueto
Senior Vice President

Ann Martz Barnum
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Kristi A. Luetkemeyer
Secretary

Robert Clipper, Ph.D

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Curtis L. Schildknecht

Ted Baugh, MSW

Mark Kern
County Board Chairman
#10 Public Square
Belleville, IL 62220

Dear Chaiman Kern,

On behalf of the Mental Health Board, I would like to respectfully request that you consider Ms. Deborah Jones for an appointment to fill the vacancy created by the recent resignation of Patricia Shevlin. The term of the appointment would run through December 31, 2024.

Ms. Jones is a life-long resident of East St. Louis and has spent her entire professional career in the field of Intellectual and Developmental Disabilities. Her resume is also attached for your review. She would be an immediate asset to the Mental Health Board.

Thank you in advance for your consideration.

Respectfully,



Dana Rosenzweig, L.C.S.W.
Executive Director

DEBORAH A. JONES

coordinator928@gmail.com

618.558.7043

Objective

To advocate for and improve the well-being, function, and quality of life for the developmentally disabled.

Summary of Qualifications

A seasoned professional skilled in advocating for and assisting youth and adults with developmental disabilities. Exercises sound judgement in the development of policies, goals, educational initiatives, and strategic alliances with local and state agency representatives and service providers. Coordinates programs to provide access to vocational education, life skills and employment opportunities.

Professional Experience

PRAIRIELAND SERVICE COORDINATION INC, BELLEVILLE, IL

2021-PRESENT, PUNS COORDINATOR

Serves as lead to coordinate all processes in the documentation used in accessing referrals for awarding individuals with coveted therapy grants throughout the region.

PRAIRIELAND SERVICE COORDINATION INC, BELLEVILLE, IL

2019-2021, CASE MANAGER/INDIVIDUAL SERVICE COORDINATOR

Assessed clients' individual needs and implemented comprehensive coordination of action plans through communication, service monitoring, advocacy, and service linkage with provider agencies.

DEVELOPMENTAL DISABILITY SERVICES OF METRO EAST, BELLEVILLE, IL

1998-2019, INDIVIDUAL SERVICE COORDINATOR

Performed intakes and screenings of clients to assess specific needs; provided service choices and referrals to appropriate service providers; advocated for individual's rights within the service delivery system and ensured the protection of those rights; attended and/or coordinated meetings with service providers.

ILLINOIS TRANSITION CONSORTIUM, SPRINGFIELD, IL

1996-1998, PROJECT SPECIALIST

Facilitated training workshops for students, parents, state agencies, special education teachers and social service agencies that addressed topics of importance for students in Special Education who were exiting the school system.

DEVELOPMENTAL DISABILITY SERVICES OF METRO EAST, BELLEVILLE, IL

1996-1990, INTENSIVE CASE COORDINATOR

Pioneered this start-up program for the developmentally disabled living in the community. Made referrals and linked clients with appropriate service providers for greater stability and assisted in applying for Social Security benefits and other public assistance.

ST. CLAIR ASSOCIATED VOCATIONAL ENTERPRISE, BELLEVILLE, IL

1973-1990, PROGRAM COORDINATOR

Developed and implemented a Supported Employment Program and a vocational training curriculum. Planned, directed, and coordinated activities to reach established goals and objectives based on prescribed priorities, time limitations and funding conditions.

Education

SAINT LOUIS UNIVERSITY, ST. LOUIS, MO

Bachelor of Liberal Studies in Psychology

References Provided Upon Request

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: June 26, 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 April 28, 2023 to May 25, 2023 consisted of 472 juveniles: 386 boys and 86 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 May 24, 2023 through June 20, 2023 are an average of 476 prisoners per day. The report of same will be placed on file in the County Board office.

This Miscellaneous Report will become a part of the County Board Meeting Minutes.



St. Clair County Juvenile Detention Center

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

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

Lawrence Brazil
Superintendent

LISA K. BRENNAN-FLEMING
Assistant Superintendent

June 08, 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 April 28, 2023 through May 25, 2023.

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

Sincerely

Lawrence Brazil
Superintendent

DHS/cc

Population Report April 28, 2023 to May 25, 2023

	Boys	Girls	Total
04/28/23	13	4	17
04/29/23	13	4	17
04/30/23	13	4	17
05/01/23	13	4	17
05/02/23	13	4	17
05/03/23	13	4	17
05/04/23	13	2	15
05/05/23	13	3	16
05/06/23	13	3	16
05/07/23	13	3	16
05/08/23	15	3	18
05/09/23	14	3	17
05/10/23	15	3	18
05/11/23	14	5	19
05/12/23	13	5	18
05/13/23	13	3	16
05/14/23	13	3	16
05/15/23	13	3	16
05/16/23	16	3	19
05/17/23	15	4	19
05/18/23	16	2	18
05/19/23	15	1	16
05/20/23	15	3	18
05/21/23	14	3	17
05/22/23	14	4	18
05/23/23	14	1	15
05/24/23	12	1	13
05/25/23	15	1	16
Total	386	86	
Grand Total			472



Daily Peak Population Report

For Period Beginning on May 24, 2023 Through June 20, 2023 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, May 24, 2023	463	-45	Over Capacity
Thursday, May 25, 2023	461	-43	Over Capacity
Friday, May 26, 2023	469	-51	Over Capacity
* Saturday, May 27, 2023	455	-37	Over Capacity
Sunday, May 28, 2023	459	-41	Over Capacity
Monday, May 29, 2023	453	-35	Over Capacity
Tuesday, May 30, 2023	462	-44	Over Capacity
Wednesday, May 31, 2023	459	-41	Over Capacity
Thursday, June 1, 2023	460	-42	Over Capacity
Friday, June 2, 2023	468	-50	Over Capacity
Saturday, June 3, 2023	472	-54	Over Capacity
Sunday, June 4, 2023	473	-55	Over Capacity
Monday, June 5, 2023	476	-58	Over Capacity
Tuesday, June 6, 2023	487	-69	Over Capacity
* Wednesday, June 7, 2023	496	-78	Over Capacity
Thursday, June 8, 2023	490	-72	Over Capacity
Friday, June 9, 2023	483	-65	Over Capacity
Saturday, June 10, 2023	469	-51	Over Capacity
Sunday, June 11, 2023	477	-59	Over Capacity
Monday, June 12, 2023	480	-62	Over Capacity
Tuesday, June 13, 2023	483	-65	Over Capacity
Wednesday, June 14, 2023	485	-67	Over Capacity
Thursday, June 15, 2023	495	-77	Over Capacity
Friday, June 16, 2023	492	-74	Over Capacity
Saturday, June 17, 2023	495	-77	Over Capacity
Sunday, June 18, 2023	496	-78	Over Capacity
Monday, June 19, 2023	488	-70	Over Capacity
Tuesday, June 20, 2023	492	-74	Over Capacity

Average Daily Population: 476

Days In Reporting Period: 28

* - Designates Min and Max Dates

... End of Report ...

ENVIRONMENT COMMITTEE MEETING

May 23, 2023

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, May 23, 2023, at 300 P.M. by Matt Smallheer.

Members present: John Coers, Marty Crawford, Philip Henning, Matt Smallheer

Member excused: C.J Baricevic, & Richie Meile

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

Members recited the Pledge of Allegiance.

MOTION by Henning, second by Coers to approve Minutes from April, 2023. Motion Carried

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

MOTION by Henning, second by Crawford to approve Zoning Board Summaries for Cases 2023-01-TA (*Markezich*), 223-01-SP (*Guzman & Jacinto*), 2023-02-SP (*Sauget*). Motion Carried

MOTION by Coers second by Crawford to approve Occupancy Program Report for April, 2023. Motion Carried.

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

MOTION by Crawford, second by Henning to approve Expense Claims for April, 2023. Motion carried.

HEALTH DEPARTMENT REPORT – SHARON VALENTINE

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

MOTION by Henning, second by Crawford to approve Reifschneider Decommissioning Plan/Estimate.

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



MAY 2023 FEE REPORT

Payment Date Range 05/01/23 - 05/31/23

Summary Listing

9-a-1

Payment Code

Payment Category	Zoning - Zoning & Mapping
ZB100	- AZC-APP Zoning Compliance Permit
ZB100-1	- AZC-APP Zoning Comp Perm-Revised
ZB100-3	- Plan Review Residence
ZB100-4	- Plan Review Commercial
ZB101	- Commercial & Industrial Permit
ZB102	- Demolition permit
ZB103-1	- Electrical Permit 1 Insp
ZB103-2	- Electrical Permit 2 Insp
ZB104	- Garage/Pole Barn Permit
ZB104-5	- Pole Barn Permit
ZB105	- Misc Accessory Structure Permit
ZB105-1	- Deck Permit
ZB105-2	- Carport Permit
ZB106-1	- Modular/Manuf Home Permit
ZB108	- Reinspection fee - new constr
ZB109-1	- B/P Renewal
ZB111-2	- Res Remodel Permit > \$50,000
ZB111-3	- Res Rem Permit \$10,000 - \$50,000
ZB113-1	- Single Fam Res Permit <2500 sqft
ZB113-2	- Single Fam Res Permit >2500 sqft
ZB114	- Stormwater Erosion Permit
ZB115-1	- Swimming Pool Permit-In Ground
ZB115-2	- Swimming Pool Permit-Above Gnd
ZB118	- Solar Energy System Fee \$10-\$50K
ZB119	- Solar Energy System Fee >\$50,000
ZCB108	- B/P Village of St. Libory
ZCO102	- OCC Village of Millstadt
ZH100	- ABV-Areal/bulk Variance
ZM102	- Mobile Home Inspection
Z-MB Inv	- Misc Billing by Invoice
ZO100	- OCC Multi-family
ZO101	- OCC Single Family
ZO102	- OCC Manuf/Mobile Home Insp
ZO103	- Reinspection Fee-Occupancy
ZO104	- Certification of Occupancy
ZO105	- Certification of Occupancy-Mod
ZO106	- OCC Duplex/Condo Inspection

Default Bank Account

Number of Transactions

Total Amount Collected

BOE-Investment Pool	53	1,590.00
BOE-Investment Pool	1	30.00
BOE-Investment Pool	7	525.00
BOE-Investment Pool	3	300.00
BOE-Investment Pool	3	55,056.90
BOE-Investment Pool	1	100.00
BOE-Investment Pool	27	2,025.00
BOE-Investment Pool	4	400.00
BOE-Investment Pool	6	1,050.00
BOE-Investment Pool	1	175.00
BOE-Investment Pool	2	100.00
BOE-Investment Pool	7	875.00
BOE-Investment Pool	3	375.00
BOE-Investment Pool	3	450.00
BOE-Investment Pool	17	1,275.00
BOE-Investment Pool	1	87.00
BOE-Investment Pool	3	900.00
BOE-Investment Pool	3	750.00
BOE-Investment Pool	4	2,000.00
BOE-Investment Pool	3	2,100.00
BOE-Investment Pool	8	1,462.00
BOE-Investment Pool	1	200.00
BOE-Investment Pool	1	125.00
BOE-Investment Pool	12	3,000.00
BOE-Investment Pool	4	1,200.00
BOE-Investment Pool	1	75.00
BOE-Investment Pool	10	1,075.00
BOE-Investment Pool	1	300.00
BOE-Investment Pool	1	100.00
BOE-Investment Pool	10	4,893.00
BOE-Investment Pool	24	3,525.00
BOE-Investment Pool	55	6,875.00
BOE-Investment Pool	9	900.00
BOE-Investment Pool	20	1,000.00
BOE-Investment Pool	77	2,695.00
BOE-Investment Pool	4	100.00
BOE-Investment Pool	15	1,900.00

Payment Category Zoning - Zoning & Mapping Totals

Grand Totals

405	\$99,588.90
405	\$99,588.90

AN ORDINANCE AMENDING THE REVISED CODE OF ST. CLAIR COUNTY, ILLINOIS, GRANTED A REZONING FOR PROPERTY OWNED BY 100 ACRE WOOD LLC, AND APPLIED FOR BY DAN SIEGEL, FOR PROPERTY KNOWN AS XXXX S 74TH STREET BELLEVILLE, ILLINOIS, IN STOOKEY TOWNSHIP. (CASE #2023-01-ZA)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on June 6, 2023, at 7:00 P.M., before the Zoning Board of Appeals and notice of said hearing was duly given; and,

WHEREAS, a petition was presented requesting the granting of a Zoning Amendment to change the zone district classification of certain tracts of land from "SR-3" Single Family Residential Zone District to "A" Agricultural Industry Zone District, on the hereinafter described property: Three tracts of land being pt. of the SW 1/4 of Section 2, T. 1 N., R. 9 W., of the 3rd P.M., St. Clair County, Illinois containing 8.18 acres, 25.18 acres and 16.5 -acres more or less, which is known as XXXX S 74th Street Belleville, Illinois, in Stookey Township; and,

WHEREAS, on June 6, 2023 the Zoning Board of Appeals after considering evidence and testimony presented at this hearing; after considering all relevant sections of the St. Clair County Zoning Code; and after further consideration of this matter; granted the applicants Zoning Amendment (2023-01-ZA) based upon the following findings:

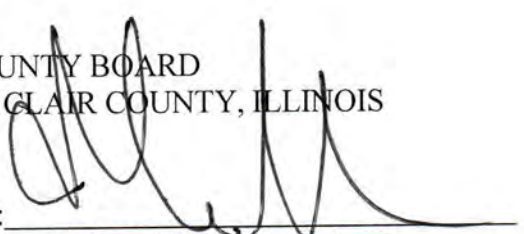
WHEREAS, the County Board of St. Clair County, Illinois, concur in the aforesaid findings and recommendations of the Zoning Board of Appeals;

- 1) The property in question is unimproved ground that is overgrown with various invasive plant species and trees and is adjacent to other improved ground (to the east) and unimproved ground (north, south & west) that is zoned Agricultural Industry Zone District. The parcel is currently zoned SR-3 and is not being used for residential purposes and does not possess the characteristics of land to be used for residential purposes.
- (2) While there is a residential development on the east side of the properties in question, properties to the north, south and west of the properties in question contain undeveloped ground and are zoned Agricultural, thus, supporting a zoning change.
- (3) While the subject parcels could be used for residential purposes (SR-3), such would require significant clearing and development of the ground and infrastructure improvements. The subject properties have remained undeveloped for the past 20 plus years and are surrounded on three sides by unimproved parcels of property. Thus, the properties in question as currently situated are not suitable for SR-3 purposes.
- (4) The subject properties are suitable to be used Agricultural type uses.
- (5) There is no current trend of residential development in this immediate area.
- (6) The proposed rezoning is in compliance with the County's Comprehensive Plan, as such designates the properties as agricultural.

NOW, THEREFORE BE IT ORDAINED, by the County Board of St. Clair County, Illinois, that the request for a Zoning Amendment be granted.

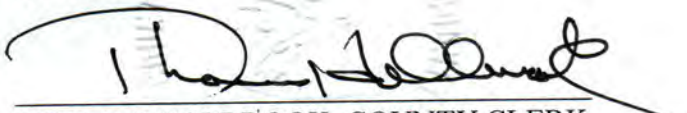
ADOPTED BY ORDINANCE, this 26th day of June, 2023.

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

Application By: Dan Siegel, 512 Oak Hill Drive, Belleville, IL
Owner: 100 Acre Wood LLC, 512 Oak Hill Drive, Belleville, IL

Case #: 2023-01-ZA

Application Filed: 04/20/23 **Publication Date:** 05/12/2023

Hearing Date & Time: 06/06/23 @
7:00 p.m.

Request: A request for a Zoning Amendment to change the zoning district classification of certain tracts of land from "SR-3" Single Family Residential Zone District to "A" Agricultural Industry Zone District, on property commonly known as XXXX S. 74th Street, Belleville, Stookey Township, Illinois (PPN: 07-02.0-300-024, 025 & 031).

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

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

Applicant Dan Siegel, owner of 100 Acre Wood LLC, presented the application. Mr. Siegel stated that he bought the property in 2020, and that there has been no interest prior to him purchasing or after purchasing to develop the property into single-family residences. It is rough ground that contains various invasive plant species and trees. Mr. Siegel has slowly been clearing the ground in order to convert the ground into farm ground. He plans to utilize conservation stewardship practices and biodynamic and/or permaculture practices to the farm the ground. Also, he plans to raise livestock on the properties in question. He has bought various pieces of equipment to work the ground and needs to build a shed, which he can't do if zoned SR-3.

The surrounding parcels to the North, South and West of the subject properties are largely comprised of undeveloped and wooded ground, and the parcels in question are adjacent to agricultural zoned properties. Mr. Siegel agreed that if approved he would combine all three parcels into one parcel comprising 47.94 acres in total.

Mr. Siegel indicated there has been no trend or advancement in the development of residential properties in the vicinity of the property for approximately 20 years.

There were no other persons present that testified for or against the request.

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) The property in question is unimproved ground that is overgrown with various invasive plant species and trees and is adjacent to other improved ground (to the east) and unimproved ground (north, south & west) that is zoned Agricultural Industry Zone District. The parcel is currently zoned SR-3 and is not being used for residential purposes and does not possess the characteristics of land to be used for residential purposes.
- (2) While there is a residential development on the east side of the properties in question, properties to the north, south and west of the properties in question contain undeveloped ground and are zoned Agricultural, thus, supporting a zoning change.
- (3) While the subject parcels could be used for residential purposes (SR-3), such would require significant clearing and development of the ground and infrastructure improvements. The subject properties have remained undeveloped

for the past 20 plus years and are surrounded on three sides by unimproved parcels of property. Thus, the properties in question as currently situated are not suitable for SR-3 purposes.

- (4) The subject properties are suitable to be used Agricultural type uses.
- (5) There is no current trend of residential development in this immediate area.
- (6) The proposed rezoning is in compliance with the County's Comprehensive Plan, as such designates the properties as agricultural.

Based upon the above testimony and facts, the Zoning Board of Appeals recommends approval of this request.

A motion was made by K. Heberer to *GRANT* the request, with the condition that the three parcels are to be combined into one. The motion was seconded by S. Lindauer. The members of the Board voted as follows: G. Meister-Yes, S. Howell-Yes, K. Heberer-Yes, S. Lindauer-Yes, and A. Edwards-Yes. The motion carried 5 to 0.

IT IS THEREFORE THE RECOMMENDATION OF THE ST. CLAIR COUNTY ZONING BOARD OF APPEALS THAT THE REQUESTED REZONING BE *GRANTED*, FOR THE AFOREMENTIONED REASONS BY A MAJORITY OF ALL MEMBERS PRESENT WITH THE CONDITION THAT THE THREE PARCELS BE COMBINED.



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

06/09/2023
Date

Ord. # 23-1284

RESOLUTION NO. 2833-23-RZ

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY JERRY DOWNEN, OWNER & APPLICANT FOR PROPERTY LOCATED AT 2519 CEMETERY ROAD, WATERLOO, ILLINOIS, IN PRAIRIE DU LONG TOWNSHIP. (CASE #2023-02-PD)

WHEREAS, public hearings were held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on March 7, 2023, May 2, 2023 and June 6, 2023, before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on June 6, 2023, the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit for a Planned Development pursuant to Section 40-9-3(H)(3) to allow a Powder Coating Business in an "A" Agricultural Industry Zone District due to the following:

- (1) That the proposed development of this proposed business on the subject parcel given the revised site plan submitted and the conditions of how the business will be operated, as stated at the initial hearing of this matter, will adequately protect the public's health, safety, and welfare and the physical environment.
- (2) While the Comprehensive Plan calls for Agricultural, the proposed type of business is one that would fit into an agricultural area. It has minimal traffic and no retail space. Further, the business is not removing from production any prime farmland, as the property in question is mostly wooded with a small area of open pastureland adjacent to Cemetery Road.
- (3) The proposed Special Use would have a minimal negative to no impact on the value of neighboring property given the proposed building will look and appear similar to other

agricultural buildings in the area. Further, the proposed Special Use 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 or schools in close proximity to the proposed Special Use that require special consideration given the proposed Special Use.
- (6) The proposed Special Use given the type of business and the proposed structure (an agricultural type building) to be erected would be compatible to adjacent uses and uses in the vicinity.
- (7) The Special Use will be developed per the new/revised site plan submitted by the Applicant at the June 6, 2023 hearing. Further, the business will be operated as outlined in the application and as testified to by the Applicant at the initial hearing (03/07/2023). This Special Use Permit does not run with the land, it is to the Applicant only.

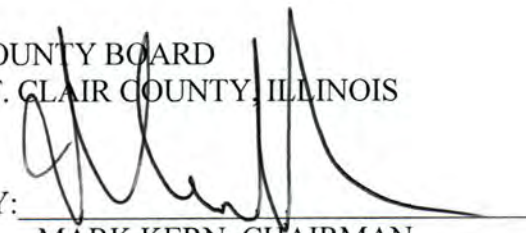
WHEREAS, the County Board of St. Clair, Illinois, concur with the aforesaid findings, conditions and recommendations of the Zoning Board of Appeals;

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

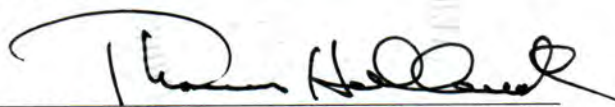
ADOPTED, this 26th day of June, 2023.

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

Application By: Jerry Downen, 2519 Cemetery Road, Waterloo, IL (owner)

Case #: 2023-02-PD

Application Filed: 01/19/2023

Publication Date: 02/19/2023 *Hearing Date & Time:* 03/07/23; 05/02/23 & 06/06/23

Request: A Special Use Permit for a Planned Building Development pursuant to §40-9-3(H)(3) to allow a powder coating business in an Agricultural Industry Zoned District, on property commonly known as 2519 Cemetery Road, Waterloo, Prairie Du Long Township, Illinois (PPN: 17-31.0-400-011).

Zoning Board of Appeals Members Present for the Vote:

A. Edwards, S. Howell, S. Lindauer, G. Meister & K. Heberer

County Board Members Present at Hearing: Phil Henning

Testimony:

03/07/2023: The Applicant Jerry Downen presented the matter. Mr. Downen is requesting a Special Use Permit for a Planned Building Development in order to build a building (60' x 80') on his 22.90 acres, where he resides, to operate his electrostatic powder coating business from. His site plan depicted the shed being built on the southeast corner of his property abutting Cemetery Road, immediately adjacent to his neighbor's property line. The Applicant plans to create two new entrances/exits off of Cemetery Road to access the building. Mr. Downen explained how his business works and the process of drying coated/painted items with ovens. There are no solvents used in the process. The Applicant's hours would be Monday through Friday 8:00 a.m. to 5:00 p.m. It would just be the Applicant operating the business initially, but he could have 1-2 employees in the future. Also, Mr. Downen plans to install a 2' x 3' non-lighted sign. All operations and equipment will be in the building. There will be no outside storage, and no public retail space. He does expect some truck deliveries--supplies and items to be painted/coated. The business will be serviced by public water, electrical utilities, and an LP tank.

Applicant's adjacent neighbor, Michael Donius, appeared at the hearing in opposition to the application. His objection was to the location of the business immediately adjacent to his northern property line. He has developed his property into a nice residence with a pool and now the Applicant wants to construct a large building 60 ft. from his property line and operate a business. He has a pool in his back yard, and he is concerned with paint fumes and other orders vented from the business. There are other places to build on the Applicant's property that would be less impactful to his property, his family and his residence.

County Board Member Phil Henning was concerned with the proposed business' impact on the adjacent property (M. Donius).

The matter was tabled to allow the Applicant and Mr. Donius to discuss and see if an agreeable location could be found upon the Applicant's property for the proposed business, as well as looking at possible traffic issues and environmental impact.

05/02/2023: The Applicant, Jerry Downen appeared and presented his application. He indicated that he can't move the building from the proposed location due to drainage concerns, additional excavation costs, and that installing electrical and water to the business would be more expensive. The Applicant's father, Dirk Downen appeared and explained the proposed location, discussed environmental concerns and noted that PE stamped plans would be provided for the building. The adjacent neighboring property owner, Michael Donius, appeared and stated his objection to the proposed location of the building/business. He indicated that the Applicant has done nothing to resolve his concerns with the business and the building remained in the same location as initially proposed, and thus, he is against the application. County Board Member Phil Henning was present and against the location of the proposed building/business given the impact on the neighboring property owner. The Zoning Board of Appeals continued the case and stressed that the Applicant needs to meet with the neighboring property owner to see if an agreeable location can be found for the building. No other persons appeared at the hearing to testify for or against the application.

06/06/2023: The Applicant Jerry Downen and his father, Dirk Downen, appeared. The Applicant presented a revised site plan that moved the building further north approximately 80 ft. from the Applicant's existing driveway. The setback from the property line shared with neighboring property owner Michael Donius was over 200 ft. away. The Applicant is still proposing two new entrances/exits off of Cemetery Road, which he indicated that he had spoke with the Township Road Commissioner regarding the proposed entrances/exits. The new/revised site plan was less impactful on the neighboring property owner. Neither Mr. Donius nor County Board Member Phil Henning appeared at the hearing. No other persons appeared at the hearing to testify for or against the application.

The Zoning Board of Appeals appreciated the Applicant working with the neighboring property owner to find an amicable location of the building/business.

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 development of this proposed business on the subject parcel given the revised site plan submitted and the conditions of how the business will be operated, as stated at the initial hearing of this matter, will 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:** While the Comprehensive Plan calls for Agricultural, the proposed type of business is one that would fit into an agricultural area. It has minimal traffic and no retail space. Further, the business is not removing from production any prime farmland, as the property in question is mostly wooded with a small area of open pastureland adjacent to Cemetery Road.*
- (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 would have a minimal negative to no impact on the value of neighboring property given the proposed building will look and appear similar to other agricultural buildings in the area. Further, the proposed Special Use 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 or schools in close proximity to the proposed Special Use that require special consideration given the proposed Special Use.*

- (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 given the type of business and the proposed structure (an agricultural type building) to be erected would be compatible to adjacent uses and uses in the 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 Special Use will be developed per the new/revised site plan submitted by the Applicant at the June 6, 2023 hearing. Further, the business will be operated as outlined in the application and as testified to by the Applicant at the initial hearing (03/07/2023). This Special Use Permit does not run with the land, it is to the Applicant only.*

A motion was made by S. Lindauer 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: A. Edwards-Yes, S. Howell-Yes, G. Meister-Present, S. Lindauer-Yes and K. Heberer-Yes. The motion carried 4 to 1 (present).

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

06/19/2023
Date

Res. #2833-23-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 May 2023

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

Mary C. Lopez

John A. Crane

L. Mosley

Jana Moll

Richard Vermeir

Greg G. [Signature]



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

St. Clair County

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
100-1000	Gen County Fund	31,509,395.75	3,626,184.46	3,537,245.32	67,432.46	31,665,767.35
116-1160	Working Cash Fund	1,303,069.71	0.00	0.00	2,717.26	1,305,786.97
117-1170	Pers Prop Replacement	14,776,779.76	1,692,366.54	33,005.09	33,005.09	16,466,146.30
130-1300	Geographic Inf System	191,742.76	21,799.00	25,380.77	404.89	188,565.88
140-1400	Par-Mutual Fund	889,294.66	110,840.47	43,183.15	1,862.81	956,814.79
150-1500	Tort Liability Fund	3,683,020.76	116,993.60	446,238.20	7,773.36	3,361,549.52
160-1600	Capital Replacement Tax	1,979,868.24	5,615,094.70	2,090,601.76	6,704.27	5,511,065.45
160-1601	Cap Repl 2013 Debt Oblig Bonds	0.00	0.00	1.28	1.28	0.00
170-1700	MetroLink Security Fund	459,913.32	184,233.05	124,708.95	1,026.20	520,462.62
175-1750	Dispatching Services	-257,377.67	286,806.34	165,052.63	-415.88	-136,039.84
180-1800	SA Offender Accountability Pro	16,446.25	3,728.26	0.00	39.55	20,214.06
180-1802	States Attorney Settlements	-12,604.13	0.00	0.00	-27.45	-12,631.58
190-1900	Payroll Escrow Fund	384,613.16	0.00	0.00	801.36	385,414.52
200-2000	County Highway Fund	6,958,719.44	40,680.71	163,280.54	14,538.21	6,850,657.82
201-2010	County Bridge Fund	8,584,997.34	0.07	32,036.51	17,890.57	8,570,851.47
202-2020	Matching Tax Fund	5,764,741.38	1.14	30,996.90	12,115.50	5,745,861.12
203-2030	Motor Fuel Tax Fund	11,302,194.63	470,166.13	305,701.42	24,402.48	11,491,061.82
203-2031	Motor Fuel Rebuid	4,391,790.12	0.00	0.00	9,166.53	4,400,955.65
205-2050	Highway Special Projects	416,760.81	0.00	0.00	869.05	417,629.86
205-2051	Hwy Spec Proj 2013 Bonds	22,982,732.65	0.00	0.00	47,925.91	23,030,658.56
206-2060	Highway Equipment Trust Fund	143,585.27	89,733.62	31,183.71	326.61	202,560.79
207-2070	Township Motor Fuel Tax	2,527,080.63	110,403.34	47,292.50	5,362.86	2,595,554.33
207-2071	Township Motor Fuel Repuid	1,046,307.03	0.00	0.00	2,181.84	1,048,488.87
208-2080	Township Bridge Fund	409,264.09	0.00	0.00	853.43	410,117.52
209-2090	Highway Payroll Fund	46,477.08	222,819.68	186,686.72	7.25	82,617.29
210-2100	Lease Payable Fund	3,005,884.05	11.00	0.00	6,175.96	3,012,071.01
211-2110	Social Security Fund	2,054,855.79	46,248.36	244,190.14	4,104.28	1,861,018.29
212-2120	Retirement Fund	8,539,691.52	42,274.06	399,395.43	17,372.62	8,199,942.77
215-2150	Sale In Error	795,250.20	0.00	0.00	1,638.12	796,888.32
216-2160	Indemnity Fund	1,265,850.00	0.00	2,631.60	2,631.60	1,265,850.00
217-2170	Recorder's Office Escrow	467,501.11	26,455.00	113,008.16	982.20	381,930.15
218-2180	Trustee E. St. L Demolition	3,145,992.99	0.00	1,026.00	6,517.12	3,151,484.11
218-2180W	Trustee Washn Park Demolition	307,810.30	0.00	0.00	630.97	308,441.27
221-2210	Parks Grant Commission	2,348,582.25	54,135.46	0.00	4,884.54	2,407,602.25

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

Page 2

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
221A-2211	Parks Grant Comm Prop/Rec	2,544,372.90	55,679.86	103,916.44	5,279.66	2,501,415.98
225-2250	Veterans Assistance	866,112.88	0.35	43,223.04	1,788.75	824,678.94
236-2360	County Clerk Grants	36,344.95	5,130.00	1,645.50	83.00	39,912.45
237-237-NEW	Special Grants Fund	-498,740.34	6.74	4,362.98	-1,057.06	-504,153.64
237-2372	Special Grants Fund	698,684.85	0.00	1,457.95	1,457.95	698,684.85
240-2400	County Health Fund	4,093,958.14	421,479.13	476,295.65	8,636.08	4,047,777.70
241-2410	Landfill Surcharge Fund	506,169.97	0.00	27,028.94	1,009.03	480,150.06
245-2450	Mental Health Fund	1,642,082.98	2.34	334,779.83	3,193.13	1,310,498.62
246-2460	Mental Health Grants	-5,004.68	51,977.68	2,455.02	43.97	44,561.95
250-2500	Civil Defense Emergency	79,780.15	0.00	0.00	230.70	80,010.85
251-2510	American Rescue Plan	43,331,307.76	0.00	936,284.47	90,219.54	42,485,242.83
253-2530	Emergency Telephone System	5,221,898.58	277,432.84	634,052.82	10,879.34	4,876,157.94
257-2570	Pet Population	76,597.59	3,110.00	3,454.00	199.09	76,412.68
260-2600	Court Automation Fund	2,555,557.60	86,731.68	67,149.35	5,532.39	2,580,672.32
261-2610	Court Document Storage Fund	2,947,835.65	85,886.34	73,005.49	6,176.91	2,966,892.41
262-2620	Electronic Citation Fund	569,825.78	5,575.17	0.00	1,194.72	576,595.67
264-2640	Circuit Clerk Title IV-D	-9,320.95	0.00	9,675.65	-32.47	-19,029.07
265-2650	Maint/Child Support	98,296.64	5,277.00	5,840.97	220.03	97,952.70
266-2660	Foreclosure Mediation Fund	134,844.79	2,800.00	0.00	279.91	137,924.70
267-2670	Visitation Center Fee	70,397.67	28,861.99	8.00	171.04	99,422.70
268-2680	Law Library Fund	1,531,638.11	45,793.25	24,438.00	3,189.42	1,556,182.78
269-2690	Bailiff Fund	268,579.32	110,200.21	79,462.86	613.65	299,330.32
270-2700	S A Title IV-D	54,327.98	54,635.78	53,686.43	110.76	55,388.09
272-2720	CASA Fee Fund	4,088.15	22.51	0.00	8.51	4,119.17
273-2730	Children's Advocacy Center	38,636.89	0.06	6,750.00	76.29	31,963.24
275-2750	ACCS State's Attorney	11,103.53	0.00	0.00	23.17	11,126.70
277-2770	SA Records Automation Fund	148,597.08	281.01	0.00	310.16	149,188.25
278-2780	SA Forfeiture Bond Escrow	-3,932.90	4,075.74	2,992.98	-7.02	-2,857.16
278-2781	SA Federal Forfeitures	273,192.86	-7.02	0.00	569.70	273,755.54
285-2850	Prob Service Outr	28,048.14	15,078.48	0.00	97.11	43,223.73
285-2851	Probation Service	2,984,928.89	23,676.97	15,818.54	6,251.25	2,999,038.57
285-2852	Probation Payroll	-924,390.71	287,174.05	154,464.16	-1,939.06	-783,619.88
286-2860	Mental Health Court	68,759.64	1,118.18	0.00	144.50	70,022.32
290-2900	County Detention Home	-182,671.47	219,852.52	138,948.71	-324.45	-102,092.11

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

Page 3

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
296-2950	Coroner's Fund	107,979.52	4,450.00	2,360.45	226.00	110,295.07
300-3000	Drug Traffic Prevention	878.58	75.00	0.00	2.41	955.99
305-3050	Sheriff's DUI Fund	15,438.34	766.58	0.00	32.98	16,237.90
306-3060	Transportation Safety	1,655.17	0.00	0.00	3.41	1,658.58
315-3150	Sheriff's Asset Forfeiture	23,134.30	115.00	25,968.93	39.37	-2,680.56
315-3151	Sheriff State Forfeiture	281,605.12	0.00	428.16	587.31	281,764.27
330-3300	Commissary Fund	499,323.94	1,025.47	28,552.95	1,032.16	472,828.62
335-3350	Jail Medical Fund	7,637.48	1,156.05	0.00	17.15	8,809.68
350-3500	Victim Witness Grant	4,549.78	0.00	3,467.87	6.27	1,088.18
355-3550	Domestic Violence Advocate	7,028.31	16,173.11	5,083.89	22.80	18,140.33
370-3700	Project Renee Grant	-30,019.95	13,817.06	41,187.91	-90.34	-57,481.14
383-3830	Judicial Grants	7,346.91	1,982.83	1,436.07	13.96	7,907.63
384-3840	State's Atty Grants	18,693.01	16,856.23	10,963.01	41.81	24,628.04
385-3850	Probation Grants	-69,701.23	34,746.23	25,501.53	-122.02	-60,578.55
386-3860	DUI Alcohol Safety Fund	-5,752.58	28,216.12	24,977.88	-6.82	-2,521.16
387-3870	Auto Theft Grant	1,064,857.73	0.00	230,280.23	2,197.95	836,775.45
450-4500	Bonds Payable Fund	1,884,889.58	0.00	0.00	3,564.45	1,888,454.03
455-4550	Joint Use Bond Escrow	9,671,522.24	0.00	0.00	20,342.69	9,691,864.93
500-5000	MidAmerica Airport Fund	851,986.91	41,688.25	0.00	1,804.48	895,479.64
500-5001	MidAmerica Airport Fund	108,269.38	0.00	0.00	225.80	108,495.18
500-5002	MidAmerica CFC	62,740.60	2,704.99	0.00	132.43	65,578.02
550-5500	Employees Medical Trust	1,465,584.98	1,309,785.69	1,399,060.40	1,871.65	1,378,181.92
570-5700	SCC Unemployment Trust	293,168.16	6,144.44	34,605.00	562.99	265,270.59
600-6000	Post Employment Benefits	1,008.45	0.00	0.00	2.10	1,010.55
610-6100	Prior Year Protest	-20.16	185.30	185.30	-2.29	-22.45
610A-6100	Bankruptcy	2,955.34	0.00	0.00	6.16	2,961.50
650-6500	Unclaimed Property Fund	77,049.30	4,423.28	162.75	162.75	81,472.56
700-7000	Arbitration Fund	9,593.59	27,859.99	20,663.80	7.81	16,797.59
710-7100	Condemnation Fund	107,863.76	0.00	225.73	225.73	107,863.76
720-7200	Estates Of Deceased Persons	88,958.71	0.00	0.00	185.50	89,144.21
725-7250	Gen Co Escheat Fund	8,860.83	0.00	0.00	18.48	8,879.31
930-9300	County Flood Prevention Fund	24,693,207.35	0.00	0.00	51,056.49	24,744,263.84
991.3	CC Returned Checks	4,479.59	0.00	0.00	18.06	4,497.65
991.5	Cir Clk Bonds&Fees	2,415,016.80	544,173.59	720,794.79	8,706.27	2,247,101.87

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Run Date: 06/20/2023 - 13:09

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

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
9940	Cir Clk Pool 4 Interest	235,553.20	0.00	0.00	949.43	236,502.63
		251,105,868.36	16,619,171.06	13,799,951.21	540,334.93	257,969,137.49



Andrew Lopinot, St. Clair County Treasurer

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

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

June 1, 2023

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

Dear Sir:

In accordance with 55 ILCS 5/3-11007 of the 2014 Illinois Compiled Statutes, the County Treasurer submits the attached report on investments of funds as of May 1, 2023

Respectfully,

A handwritten signature in black ink, 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 05/31/2023

<u>FUND NAME</u>	<u>COST BALANCE</u>
TREASURER INVESTMENT POOL#1	\$255,481,035.34
CIRCUIT CLERK POOL #4	\$2,488,102.15
GRAND TOTAL	\$257,969,137.49

ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FINANCIAL INSTITUTION
AS OF 05/31/2023

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	5,667,629.02
BANK OF BELLEVILLE	647,117.71
CARROLLTON BANK	2,835,514.61
CHARLES SCHWAB 1 -IG	10,246,652.83
CHARLES SCHWAB 2- GC	10,249,255.51
CITIZENS COMMUNITY BANK	1,497,336.99
COMMERCE	7,001,381.54
COMMERCE CORP. NOTES	4,677,765.67
BUSEY	7,972,650.87
FIRST FEDERAL SAVINGS BANK	3,492,076.41
FIRST NATIONAL BK OF WATERLOO	16,524,570.63
ILLINOIS FUNDS	83,640,756.76
IMET	3,102,245.00
LINDELL BANK	250,000.00
PFM	8,284,270.60
RBC MM	226,340.64
RBC CD/ FED. AGENCY	66,759,256.16
RELIANCE BANK	0.01
SIMMONS BANK	15,652,581.80
SIMMONS BANK PINE B	3,788,779.33
SPRINGFIELD BANK	2,568,497.43
TOWN AND COUNTRY	1,837,512.24
US BANK	3,074,264.23
VILLIAGE BANK	132,000.00
GRAND TOTAL	260,128,455.99



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

St. Clair County

6-b-2

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

05600XQB9	14751	+	BMO Harris Bank	245,000.00	100.00000000	245,000.00	4.500	05/08/2026		
062119BU5	14744	+	BANK FIVE NINE ECONOMIC WIS	245,000.00	100.00000000	245,000.00	4.400	05/12/2027		
12547CBF4	14749	+	CIBC BK USA	245,000.00	100.00000000	245,000.00	4.450	05/14/2027		
2548734U7	14750	+	Discover Bank	245,000.00	100.00000000	245,000.00	4.450	05/10/2027		
60425SKC2	14746	+	Minnwest Bank	245,000.00	100.00000000	245,000.00	4.400	11/09/2026		
6169QU5T3	14747	+	MORGAN STAN	245,000.00	100.00000000	245,000.00	4.600	05/10/2027		
61768ETD5	14748	+	MORGAN STANLEY	245,000.00	100.00000000	245,000.00	4.600	05/10/2027		
90934LAQ3	14752	+	UNITED BANK IOWA IDA GROVE	245,000.00	100.00000000	245,000.00	4.600	11/17/2025		
91527PBX4	14745	+	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.00000000	245,000.00	4.450	05/12/2027		
XXXXXX0183A	14336	+	The Village Bank	72,000.00	100.00000000	72,000.00	1.000	09/20/2023		
XXXXXX0320C	14700	+	First Federal Savings Bank	1,000,000.00	100.00000000	1,000,000.00	4.000	03/23/2024		
XXXXXX0539	14681	+	1st National Bank of Waterloo	2,000,000.00	100.00000000	2,000,000.00	4.250	08/15/2023		
XXXXXX0546	14682	+	1st National Bank of Waterloo	2,000,000.00	100.00000000	2,000,000.00	4.300	02/15/2024		
XXXXXX0553	14683	+	1st National Bank of Waterloo	2,000,000.00	100.00000000	2,000,000.00	4.400	02/15/2025		
XXXXXX0539B	14680	+	The Village Bank	50,000.00	100.00000000	50,000.00	2.500	02/27/2024		
XXXXXX11723	14639	+	Associated Bank	488,576.62	100.00000000	488,576.62	3.000	01/08/2024		
XXXXXX2132D	14555	+	First Federal Savings Bank	100,014.79	100.00000000	100,014.79	4.000	12/24/2023		
XXXXXX24156B	14647	+	The Village Bank	10,000.00	100.00000000	10,000.00	2.500	02/27/2024		
XXXXXX24749D	14638	+	First Federal Savings Bank	330,000.00	100.00000000	330,000.00	4.000	01/07/2024		
XXXXXX24764A	14334	+	First Federal Savings Bank	250,000.00	100.00000000	250,000.00	1.500	09/13/2023		
XXXXXX2496B	14641	+	First Federal Savings Bank	205,000.00	100.00000000	205,000.00	2.750	07/18/2023		
XXXXXX25720C	14644	+	First Federal Savings Bank	115,000.00	100.00000000	115,000.00	2.000	07/25/2023		
XXXXXX29230A	14640	+	Associated Bank	262,273.19	100.00000000	262,273.19	2.750	07/10/2023		
XXXXXX3219A	14512	+	Associated Bank	339,768.61	100.00000000	339,768.61	2.650	11/26/2023		
XXXXXX3227A	14513	+	Associated Bank	851,606.62	100.00000000	851,606.62	2.650	11/26/2023		
XXXXXX4156C	14679	+	First Federal Savings Bank	386,000.00	100.00000000	386,000.00	2.750	08/15/2023		
XXXXXX4913A	14335	+	First Federal Savings Bank	279,000.00	100.00000000	279,000.00	1.500	09/14/2023		
XXXXXX6024	14643	+	Lindell Bank	250,000.00	100.00000000	250,000.00	0.350	01/22/2024		
XXXXXX759C	14733	+	Associated Bank	520,348.85	100.00000000	520,348.85	3.750	05/04/2024		
Subtotal				13,714,588.68		13,714,588.68				

Brokered CD	13831	-	Alma Bank	245,000.00	100.00000000	245,000.00	0.450	12/23/2025		
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St. Clair County Investments
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
06251A2Q2	13835	1	Bank Hapalim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
26518EANG	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	13829	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		
XXXXX1ECG8	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		
XXXXXX8A8N8	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		
XXXXXXAF75	14011	1	BMW Bank of N. America	245,000.00	100.0000000	245,000.00	0.400	10/23/2023		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.0000000	245,000.00	0.650	04/22/2026		
XXXXXXHF62	14017	1	Synchrony	245,000.00	100.0000000	245,000.00	0.450	10/23/2023		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
XXXXXXKA77A	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	483,758.18	5.200	01/12/2024		
Subtotal				500,000.00		483,758.18				
Federal Agency Coupon Securities										
3130A2UW4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.1150000	4,132,196.04	2.875	09/13/2024		

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Federal Agency Coupon Securities										
3130AMRZ7	1390C	1	Federal Home Loan Bank	11,700,000.00	100.0000000	11,700,000.00	0.375	06/28/2024		
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	4.050	08/10/2027		
3130ASWE5-GC	14316	1	Federal Home Loan Bank	250,000.00	100.0000000	250,000.11	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	147,581.02	4.500	09/16/2027	06/16/2023	100.0000000
3133EL6U3A	13792	1	Federal Farm Credit Bank	8,000,000.00	100.0000000	8,000,000.00	0.280	09/14/2023		
3133EMHGOA	13828	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	0.500	06/02/2025		
3133EMNK4A	13854	1	Federal Farm Credit Bank	2,000,000.00	100.0000000	2,000,000.00	0.310	07/22/2024		
3133EMSC7	13872	1	Federal Farm Credit Bank	6,500,000.00	100.0000000	6,500,000.00	0.480	03/03/2025		
3133EPGL3	14726	1	Federal Farm Credit Bank	1,300,000.00	100.0000000	1,300,000.00	5.290	04/21/2026		
3133EP1A3	14666	1	Federal Farm Credit Bank	45,000.00	100.0000000	45,009.58	5.600	02/14/2030		
3134GWY23B	13805	1	FREDDIE MAC	3,000,000.00	100.0000000	3,000,000.00	0.530	10/28/2025		
3134GXF66	14318	1	Federal Home Loan Mfg Corp	250,000.00	100.0570000	250,110.14	4.000	08/01/2025		
3134GXFX7	13827	1	FREDDIE MAC	2,000,000.00	100.0000000	2,000,000.00	0.375	09/16/2026		
3134GYEK4	14684	1	Federal Home Loan Mfg Corp	5,000,000.00	100.0000000	5,000,000.00	5.150	01/27/2024	07/27/2023	100.0000000
3134GYFF3	14728	1	FREDDIE MAC	1,300,000.00	100.0000000	1,300,000.00	4.750	07/12/2027		
3135G05X7	13889	1	Fannie Mae	1,400,000.00	98.7179093	1,390,719.48	0.375	08/25/2025		
313GXFF66	14296	1	FREDDIE MAC	250,000.00	100.0610000	250,117.36	4.000	08/01/2025		
313GYPS5	14727	1	FREDDIE MAC	1,300,000.00	100.0000000	1,300,000.00	5.300	04/26/2027		
912797FN2-GC	14768	1	US TREASURY	6,000.00	99.9938000	5,989.09	5.350	06/13/2023		
91282CDY4-GC	14762	1	US TREASURY	20,000.00	86.9835000	17,407.30	1.875	02/15/2032		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	21,424.49	1.875	02/15/2032		
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	147,581.02	4.500	09/16/2027		
XXXXXXXXN18	13878	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
XXXXXXXXNRG7	14102	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
Subtotal				58,446,000.00		58,556,143.63				

Treasury Coupon Securities

9128284V9	14270	1	US TREASURY	25,000.00	99.9920000	24,998.28	2.875	08/15/2028		
9128284V9A	14329	1	US TREASURY	25,000.00	99.5100000	24,894.05	2.875	08/15/2028		
9128285Z9	14723	1	US TREASURY	250,000.00	98.2500000	246,381.36	2.500	01/31/2024		
912828W71	14722	1	US TREASURY	250,000.00	97.6300000	244,926.20	2.125	03/31/2024		
912828Y95-IG	14268	1	US TREASURY	25,000.00	96.5240000	24,312.17	1.875	07/31/2026		
912828Y95A	14320	1	US TREASURY	25,000.00	96.0227200	24,211.64	1.875	07/31/2026		
91282CEHQ	14718	1	US TREASURY	250,000.00	97.3242200	243,774.72	2.625	04/15/2025		
91282CEV9	14265	1	US TREASURY	20,000.00	102.3155200	20,406.54	3.250	06/30/2029		
91282CEV9B	14331	1	US TREASURY	25,000.00	102.0613200	25,454.55	3.250	06/30/2029		
91282CEV9C	14339	1	US TREASURY	7,000.00	98.8590000	6,928.70	3.250	06/30/2029		

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Treasury Coupon Securities										
91282CEY3	14266	↑	US TREASURY	50,000.00	99.9959400	49,998.55	3.000	07/15/2025		
91282CEY3A	14324	↑	US TREASURY	24,000.00	100.1529200	24,026.41	3.000	07/15/2025		
91282CEY3B	14325	↑	US TREASURY	25,000.00	99.9062000	24,983.13	3.000	07/15/2025		
91282CFA4	14267	↑	US TREASURY	50,000.00	99.9218800	49,977.24	3.000	07/31/2024		
91282CFA4	14719	↑	US TREASURY	250,000.00	98.2226560	246,031.72	3.000	07/31/2024		
91282CFA4A	14322	↑	US TREASURY	25,000.00	99.9855200	24,999.34	3.000	07/31/2024		
91282CFA4B	14323	↑	US TREASURY	25,000.00	99.8627200	24,979.92	3.000	07/31/2024		
91282CFB2	14269	↑	US TREASURY	25,000.00	99.4711600	24,889.84	2.750	07/31/2027		
91282CFB2A	14326	↑	US TREASURY	25,000.00	99.4945200	24,894.59	2.750	07/31/2027		
91282CFB2B	14330	↑	US TREASURY	25,000.00	99.0731200	24,806.14	2.750	07/31/2027		
91282CFQ9	14776	↑	US TREASURY	250,000.00	100.1410000	250,320.91	4.375	10/31/2024		
91282CGG0	14721	↑	US TREASURY	250,000.00	100.0000000	250,000.00	4.125	01/31/2025		
9128CDY4	14714	↑	US TREASURY	20,000.00	87.7715000	17,580.16	1.875	02/15/2032		
9128CEY9-IG	14327	↑	US TREASURY	25,000.00	102.6710000	25,587.82	3.250	06/30/2025		
IG 91282CEY3C	14435	↑	US TREASURY	50,000.00	96.2473400	48,546.13	3.000	07/15/2025		
IG 9128284V9	14354	↑	US TREASURY	25,000.00	100.0061200	25,001.32	2.875	08/15/2028		
IG 9128284V9A	14372	↑	US TREASURY	25,000.00	92.9434000	23,423.45	2.875	08/15/2028		
IG 9128284V9B	14387	↑	US TREASURY	50,000.00	92.3350000	46,571.79	2.875	08/15/2028		
IG 9128284V95	14353	↑	US TREASURY	25,000.00	96.3352000	24,273.56	1.875	07/31/2026		
IG 912828Y95A	14404	↑	US TREASURY	25,000.00	90.9015600	23,093.61	1.875	07/31/2026		
IG 912828Y95B	14384	↑	US TREASURY	50,000.00	91.1146600	46,278.46	1.875	07/31/2026		
IG 912828Y95B	14431	↑	US TREASURY	50,000.00	91.3644800	46,388.33	1.875	07/31/2026		
IG 91282CEV9	14373	↑	US TREASURY	23,000.00	94.5065217	21,853.19	3.250	06/30/2025		
IG 91282CEV9A	14434	↑	US TREASURY	50,000.00	94.4210000	47,467.10	3.250	06/30/2029		
IG 91282CEV9A	14406	↑	US TREASURY	25,000.00	93.7337200	23,576.50	3.250	06/30/2029		
IG 91282CEV9B	14407	↑	US TREASURY	25,000.00	93.3590000	23,491.24	3.250	06/30/2029		
IG 91282CEY3	14386	↑	US TREASURY	50,000.00	96.0597000	48,471.61	3.000	07/15/2025		
IG 91282CEY3A	14408	↑	US TREASURY	50,000.00	95.9116600	48,412.86	3.000	07/15/2025		
IG 91282CFA4	14376	↑	US TREASURY	25,000.00	97.4048800	24,576.10	3.000	07/31/2024		
IG 91282CFA4B	14390	↑	US TREASURY	100,000.00	97.2892800	98,225.33	3.000	07/31/2024		
IG 91282CFA4C	14391	↑	US TREASURY	25,000.00	97.2554400	24,550.31	3.000	07/31/2024		
IG 91282CFA4D	14436	↑	US TREASURY	25,000.00	97.4236400	24,578.52	3.000	07/31/2024		
IG 91282CFA4E	14437	↑	US TREASURY	25,000.00	97.4080000	24,575.96	3.000	07/31/2024		
IG 91282CFB2	14371	↑	US TREASURY	25,000.00	93.4582400	23,576.13	2.750	07/31/2027		
IG 91282CFB2A	14405	↑	US TREASURY	25,000.00	92.6470000	23,397.01	2.750	07/31/2027		
IG 9128284V9	14386	↑	US TREASURY	50,000.00	92.4948600	46,642.81	2.875	08/15/2028		
IG 9128284V9	14433	↑	US TREASURY	50,000.00	92.8265600	46,792.69	2.875	08/15/2028		
IG 912828Y95	14370	↑	US TREASURY	25,000.00	91.3935600	23,200.25	1.875	07/31/2026		

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Treasury Coupon Securities										
IC91282CEY3	14374	↑	US TREASURY	25,000.00	96,253,1800	24,274.77	3.000	07/15/2025		
IC91282CFB2	14385	↑	US TREASURY	50,000.00	93,132,2600	47,006.92	2.750	07/31/2027		
IC91282CFB2A	14432	↑	US TREASURY	75,000.00	93,491,0000	70,747.97	2.750	07/31/2027		
IC9182CEY9	14388	↑	US TREASURY	50,000.00	94,025,4000	47,286.38	3.250	06/30/2029		
Subtotal				3,059,000.00		2,995,644.30				
Treasury Discounts -Amortizing										
912796YJ2	14731	↑	US TREASURY	250,000.00	97,654,1108	245,825.11	4.771	10/05/2023		
912796ZS1	14730	↑	US TREASURY	250,000.00	98,845,5694	248,825.43	4.833	07/06/2023		
Subtotal				500,000.00		494,650.54				
CORPORATE NOTE										
020002A24	13979	↑	Allstate Corp	100,000.00	105,189,0000	100,108.27	3.150	06/15/2023		
02079KAB3	13995	↑	ALPHABET INC	100,000.00	106,915,0000	102,108.04	3.375	02/25/2024		
023135BW5	13924	↑	AMAZON.COM	100,000.00	100,124,0000	100,039.37	0.450	05/12/2024		
025816CY3	14461	↑	AMERICAN EXPRESS CO	50,000.00	96,579,0000	48,667.14	3.950	06/01/2025		
025816CY3A	14463	↑	AMERICAN EXPRESS CO	100,000.00	96,501,0000	97,273.51	3.950	08/01/2025		
037833AS9	13980	↑	APPLE INC	100,000.00	107,805,0000	102,706.70	3.450	05/06/2024		
04621WAC4	14147	↑	ASSURED GUARANTY	50,000.00	102,873,0000	50,811.93	5.000	07/01/2024		
04621WAC4A	14464	↑	ASSURED GUARANTY	100,000.00	99,685,0000	99,798.94	5.000	07/01/2024		
04621WAC4B	14465	↑	ASSURED GUARANTY	100,000.00	99,650,0000	99,776.60	5.000	07/01/2024		
05531FBH5	13981	↑	BB&T Corp	100,000.00	105,315,0000	102,123.98	2.500	08/01/2024		
06051GFS3A	13973	↑	Bank of America	100,000.00	111,227,0000	105,642.44	3.875	08/01/2025		
06053FAA7A	13932	↑	Bank of America	100,000.00	107,808,0000	100,544.51	4.100	07/24/2023		
06406HCS6	13925	↑	BNY MELLON	100,000.00	108,479,0000	102,111.06	3.650	02/04/2024		
09247XAL5	13996	↑	BLACKROCK INC	100,000.00	107,167,0000	102,313.76	3.500	03/18/2024		
112585AH7	14139	↑	BROOKFIELD ASSET MAN	100,000.00	99,976,0000	99,984.25	4.000	01/15/2025		
112585AH7A	14236	↑	BROOKFIELD ASSET MAN	50,000.00	99,922,0000	49,974.32	4.000	01/15/2025		
112585AH7B	14254	↑	BROOKFIELD ASSET MAN	50,000.00	99,800,0000	49,933.41	4.000	01/15/2025		
112585AH7C	14259	↑	BROOKFIELD ASSET MAN	100,000.00	99,991,0000	99,994.08	4.000	01/15/2025		
112585AH7D	14273	↑	BROOKFIELD ASSET MAN	50,000.00	99,860,0000	49,953.96	4.000	01/15/2025		
112585AH7E	14467	↑	BROOKFIELD ASSET MAN	10,000.00	97,290,0000	9,803.40	4.000	01/15/2025		
11271RAA7	14766	↑	BROOKFIELD ASSET MAN	56,000.00	98,326,0000	55,142.59	4.000	04/01/2024		
149121BC0	13993	↑	CATERPILLAR FINANCIAL SE	100,000.00	108,391,0000	102,872.45	3.300	06/09/2024		
166764BT6	13974	↑	CHEVRON	100,000.00	106,480,0000	101,719.57	2.895	03/03/2024		
17275RAN2	13927	↑	CISCO SYSTEMS INC	100,000.00	109,047,0000	102,435.73	3.625	03/04/2024		

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CORPORATE NOTE										
191216CL2	14040	1	Coca-Cola Co	100,000.00	102,662,000	101,189.79	1.750	09/06/2024		
194160EG1	13928	1	COLGATE-PALMOLIVE CO	100,000.00	108,220,000	102,277.54	3.250	03/15/2024		
200339DX4	14277	1	Comerica Bank	250,000.00	99,070,000	248,327.90	4.000	07/27/2025		
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97,730,000	49,298.84	2.750	10/01/2024		
20268JAA1	14675	1	COMMON SPIRIT HEALTH	10,000.00	96,372,000	9,705.34	2.750	10/01/2024		
20268JAA1A	14338	1	COMMON SPIRIT HEALTH	4,000.00	97,452,000	3,934.16	2.750	10/01/2024		
20268JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97,678,000	49,282.78	2.750	10/01/2024		
20453KAA3A	14614	1	BBVA USA	250,000.00	99,950,000	249,920.36	3.875	04/10/2025		
24422EUX5	13915	1	JOHN DEERE	100,000.00	106,234,000	101,672.09	2.500	03/07/2024		
251526CJ6	14278	1	DZ BANK	200,000.00	94,574,000	194,130.05	0.888	05/28/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105,177,000	103,119.16	2.275	08/16/2026		
377373AG0	13934	1	GLAXOSMITHKLINE CAPITAL	100,000.00	107,326,000	102,471.75	3.000	06/01/2024		
38141GXL8	14142	1	GOLMAN SACHS INTER N	50,000.00	99,110,000	49,693.10	3.500	04/01/2025		
38141GXL8	14193	1	GOLMAN SACHS INTER N	50,000.00	98,977,000	49,649.44	3.500	04/01/2025		
38141GXL8	14194	1	GOLMAN SACHS INTER N	50,000.00	98,959,000	49,643.27	3.500	04/01/2025		
38141GXL8	14673	1	GOLMAN SACHS INTER N	25,000.00	97,278,000	24,419.73	3.500	04/01/2025		
38141GXL81G	14623	1	GOLMAN SACHS INTER N	33,000.00	96,874,000	32,148.95	3.500	04/01/2025		
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98,977,000	99,298.88	3.500	04/01/2025		
413086AH2	14319	1	HARMAN INTERNETNL	100,000.00	100,879,000	100,623.36	4.150	05/15/2025		
437076BC5	13917	1	HOME DEPOT	100,000.00	108,741,000	102,163.95	3.750	02/15/2024		
438616BW5	13918	1	HONEYWELL	100,000.00	105,805,000	101,437.11	2.300	02/15/2024		
458140BD1	13982	1	INTEL Corp	100,000.00	106,279,000	102,141.28	2.875	05/11/2024		
46625HJX9	13930	1	J.P. Morgan Chase	100,000.00	109,276,000	102,951.06	3.625	05/13/2024		
46625HJX9	13919	1	J.P. Morgan Chase	100,000.00	107,380,000	104,490.87	2.950	10/01/2026		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108,440,000	105,217.61	2.950	11/21/2026		
58933YAU9	13921	1	MERCK & CO	100,000.00	106,901,000	101,851.00	2.900	03/07/2024		
606822BN3	14141	1	ISHI UFJ FINANCIAL	200,000.00	96,026,000	194,620.88	2.193	02/25/2025		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93,098,000	190,080.80	1.412	07/17/2025		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96,338,000	96,653.09	3.875	01/27/2026		
68235PAL2	14136	1	ONE GAS	61,000.00	95,670,000	59,733.62	1.100	03/11/2024		
68235PAL2	14695	1	ONE GAS	8,000.00	96,275,000	7,764.29	1.100	03/11/2024		
68235PAL2A	14211	1	ONE GAS	50,000.00	95,805,000	48,987.41	1.100	03/11/2024		
68235PAL2B	14224	1	ONE GAS	25,000.00	95,752,000	24,486.42	1.100	03/11/2024		
68235PAL2C	14249	1	ONE GAS	75,000.00	95,749,000	73,458.19	1.100	03/11/2024		
68235PAL2D	14260	1	ONE GAS	59,000.00	95,674,000	57,776.28	1.100	03/11/2024		
69347SAX3	13922	1	PNC BANK	100,000.00	106,600,000	103,944.67	2.600	07/23/2026		
717081DM2	13997	1	Pfizer Inc	100,000.00	107,327,000	102,664.36	3.400	05/15/2024		
717081EN9	13935	1	Pfizer Inc	100,000.00	106,268,000	100,803.79	3.200	09/15/2023		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
742718EB1	13983	1	PROCTER & GAMBLE	100,000.00	105,748,000	100,581.88	3.100	08/15/2023		
744482BL3	13965	1	PUBLIC SERVICE NEW HAMPSHIRE	100,000.00	106,376,000	101,149.52	3.500	11/01/2023		
759351AL3	14135	1	REINSURANCE GROUP	50,000.00	101,136,000	50,145.50	4.700	09/15/2023		
759351AL3A	14244	1	REINSURANCE GROUP	50,000.00	101,198,000	50,153.06	4.700	09/15/2023		
759351AL3B	14251	1	REINSURANCE GROUP	19,000.00	101,343,000	19,065.85	4.700	09/15/2023		
759351AL3C	14258	1	REINSURANCE GROUP	50,000.00	101,136,000	50,145.50	4.700	09/15/2023		
759351AL3D	14264	1	REINSURANCE GROUP	50,000.00	101,195,000	50,152.88	4.700	09/15/2023		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98,734,000	99,186.97	2.875	03/01/2025		
78014RGZ7	14342	1	ROYAL BANK OF CANADA	40,000.00	99,500,000	39,895.11	4.375	03/28/2024		
78014RGZ7	14509	1	ROYAL BANK OF CANADA	40,000.00	99,500,000	39,895.11	4.375	03/28/2024		
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99,129,000	99,400.02	3.375	04/14/2025		
78016EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	99,142,000	149,113.46	3.375	04/14/2025		
78486QAD3A	14140	1	SVB FINANCIAL GROUP	12,000.00	98,694,000	11,895.29	3.500	01/29/2025		
78486QAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95,549,000	12,579.05	3.500	01/29/2025		
806854AH8	13966	1	SCHLUMBERGER INV	100,000.00	106,715,000	101,402.20	3.650	12/01/2023		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96,314,000	31,881.31	3.850	05/21/2025		
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96,318,000	31,882.52	3.850	05/21/2025		
808513AX3	14708	1	CHARLES SCHWAB CORP	10,000.00	96,748,000	9,695.79	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96,744,000	14,543.13	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97,253,000	24,325.80	3.850	05/21/2025		
808513AX3	14772	1	SHELL INTERNATIONAL FINANCE	30,000.00	96,740,000	29,023.38	3.850	05/21/2025		
822582B24	13936	1	EDISON INTERNTL	100,000.00	107,286,000	101,358.26	3.500	11/13/2023		
842400HK2A	14137	1	EDISON INTERNTL	100,000.00	94,850,000	97,004.16	0.975	08/01/2024		
842400HK2A	14257	1	STATE STREET CORP	100,000.00	107,855,000	101,559.92	3.700	11/20/2023		
857477AM5	13967	1	Sumitomo mitsu	200,000.00	93,690,000	130,960.45	1.474	07/08/2025		
86562MCA6	14299	1	SUNTRUST	100,000.00	107,506,000	102,163.11	3.200	04/01/2024		
86787EBC0	13931	1	SUNTRUST	100,000.00	107,513,000	102,238.23	3.200	04/01/2024		
86787EBCOA	13937	1	TARGET CORP	100,000.00	108,839,000	103,279.93	3.500	07/01/2024		
87612EBD7	13968	1	Toyota Financial Savings	100,000.00	100,686,000	100,391.67	1.339	03/25/2026		
892331AM1	13923	1	UNITED PARCEL SERVICE INC	100,000.00	104,786,000	102,007.18	2.200	09/01/2024		
911312BT2A	13968	1	U S Bancorp Investments Inc	100,000.00	107,573,000	101,943.02	3.375	02/05/2024		
91159HHV5	13938	1	U S Bancorp Investments Inc	100,000.00	105,115,000	102,041.13	2.400	07/30/2024		
91159HHX1	13984	1	WELLS FARGO & CO	50,000.00	98,740,000	49,578.18	3.000	02/19/2025		
94974BGH7	14153	1	WELLS FARGO & CO	10,000.00	95,057,000	9,644.79	3.000	02/19/2025		
94974BGH7A	14337	1	WELLS FARGO & CO	200,000.00	100,816,000	201,177.40	4.500	07/28/2025		
95001DC40	14144	1	WELLS FARGO & CO	135,000.00	100,000,000	135,007.35	4.100	08/15/2025		
95001DC57	14315	1	WELLS FARGO & CO	15,000.00	100,000,000	15,007.35	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO							

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CORPORATE NOTE

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
9768438PB-1	14704	↑	WISCONSIN PUBLIC SERVICE CITIGROUP INC.	100,000.00	100,416,000.00	100,377.36	5.350	11/10/2025		
GC-1733CFVU2	14150	↑	COMMUNITY HEALTH NET	15,000.00	99,700,000.00	14,968.19	4.050	05/27/2025		
GC-20396EAA0	14151	↑	BROOKFIELD ASSET MAN.	10,000.00	101,069,000.00	10,074.73	4.237	05/01/2025		
GC11258FAH7	14442	↑	COMMON SPIRIT HEALTH	40,000.00	97,062,000.00	39,146.37	4.000	01/15/2025		
GC20268JAA1	14447	↑	BBVA USA	96,000.00	94,993,000.00	92,713.35	2.750	10/01/2024		
GC20453KAA3	14446	↑	GOLMAN SACHS INTER N	250,000.00	98,324,000.00	243,099.76	3.875	04/10/2025		
GC38141GXL8E	14470	↑	SVB FINANCIAL GROUP	100,000.00	95,026,000.00	96,273.73	3.500	04/01/2025		
GC78486QAD3	14448	↑	TOYOTA MOTOR CRED	100,000.00	95,242,000.00	96,530.14	3.500	01/29/2025		
GC89233HJ1	14498	↑	WELLS FARGO & CO	300,000.00	96,272,000.00	298,033.41	0.100	07/18/2023		
GC94974BGH7	14449	↑	WELLS FARGO & CO	100,000.00	94,683,000.00	96,088.21	3.000	02/19/2025		
GC94974BGH7F	14453	↑	WELLS FARGO & CO	15,000.00	94,750,000.00	14,414.35	3.000	02/19/2025		
GC95001DCG3	14500	↑	WELLS FARGO & CO	100,000.00	100,000,000.00	100,008.03	6.000	10/28/2025		
IG-04621WAC4	14361	↑	ASSURED GUARANTY	10,000.00	99,721,000.00	9,982.22	5.000	07/01/2024		
IG-20268JAA1	14357	↑	COMMUNITY HEALTH NET	50,000.00	97,625,000.00	49,266.41	2.750	10/01/2024		
IG-025816CY3	14412	↑	AMERICAN EXPRESS CO	100,000.00	96,572,000.00	97,328.83	3.950	08/01/2025		
IG-025816CY3A	14413	↑	AMERICAN EXPRESS CO	100,000.00	96,486,000.00	97,261.82	3.950	08/01/2025		
IG-04621WAC4	14414	↑	ASSURED GUARANTY	13,000.00	99,799,000.00	12,983.32	5.000	07/01/2024		
IG-04621WAC4A	14415	↑	ASSURED GUARANTY	127,000.00	99,658,000.00	126,722.76	5.000	07/01/2024		
IG-112585AH7	14382	↑	BROOKFIELD ASSET MAN	100,000.00	97,300,000.00	98,043.67	4.000	01/15/2025		
IG-200339DX4	14418	↑	Comerica Bank	250,000.00	95,333,000.00	240,918.78	4.000	07/27/2025		
IG-20268JAA1	14363	↑	COMMON SPIRIT HEALTH	119,000.00	94,997,000.00	114,929.18	2.750	10/01/2024		
IG-20268JAA1A	14379	↑	COMMON SPIRIT HEALTH	81,000.00	95,061,000.00	78,256.74	2.750	10/01/2024		
IG-20369EAA01	14255	↑	COMMUNITY HEALTH NET	30,000.00	101,488,000.00	30,313.34	4.237	05/01/2025		
IG-38141GXJ8	14359	↑	Goldman Sachs Bank	50,000.00	99,239,000.00	48,737.59	3.500	04/01/2025		
IG-38141GXJ8A	14422	↑	GOLMAN SACHS INTER N	100,000.00	95,014,000.00	96,264.74	3.500	04/01/2025		
IG-413086AH2	14350	↑	HARMAN INTERNTL	100,000.00	100,879,000.00	100,623.36	4.150	05/15/2025		
IG-842400HK2	14380	↑	EDISON INTERNTL	100,000.00	92,805,000.00	95,278.28	0.975	08/01/2024		
IG025816CY3	14377	↑	AMERICAN EXPRES	50,000.00	96,301,000.00	48,557.39	3.950	08/01/2025		
IG04621WAC4	14378	↑	ASSURED GUARANTY	100,000.00	99,271,000.00	99,533.92	5.000	07/01/2024		
IG759351AL3	14484	↑	REINSURANCE GROUP	100,000.00	99,725,000.00	99,914.14	4.700	09/15/2025		
IG78486QAD3	14369	↑	SVB FINANCIAL GROUP	100,000.00	95,242,000.00	96,530.14	3.500	01/29/2025		
IG78486QAD3A	14382	↑	SVB FINANCIAL GROUP	100,000.00	95,098,000.00	96,416.39	3.500	01/29/2025		
IG95001DCG3	14486	↑	WELLS FARGO & CO	150,000.00	100,000,000.00	150,008.03	6.000	10/28/2025		
SYSL14309	14309	↑	AMERICAN EXPRES	100,000.00	100,023,000.00	100,016.72	3.950	08/01/2025		
XXXXXXXXAX3	14123	↑	CHARLES SCHWAB CORP	100,000.00	101,231,000.00	100,823.76	3.850	05/21/2025		
XXXXXXXXFBE2	14441	↑	BB&T Corp	100,000.00	96,780,000.00	97,556.31	3.700	08/05/2025		
XXXXXXXXGXJ8A	14119	↑	Goldman Sachs Bank	100,000.00	99,229,000.00	99,505.00	3.500	04/01/2025		
XXXXXXXXLAE6	14120	↑	Goldman Sachs Bank	100,000.00	100,951,000.00	100,631.34	3.750	05/22/2025		

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St. Clair County Investments
Investments by All Types

May 31, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
MBS				Subtotal	12,002,000.00	11,955,484.21				
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	261,115.11	101.2498994	264,388.03	6.000	06/25/2042		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	174,076.74	101.2498968	176,261.94	6.000	06/25/2042		
3137H9BT5JG	14620	1	Federal Home Loan Mtg Corp	416,998.33	100.0000000	417,005.92	5.000	07/25/2047		
3137H9BT5JG	14619	1	Federal Home Loan Mtg Corp	277,997.54	100.0000000	278,007.13	5.000	07/25/2047		
38383TWE9	14300	1	Government National Mortgage A	138,671.63	100.9999995	140,067.62	4.000	09/20/2044		
38383X6P4	14765	1	ABS-CLO	250,000.00	100.4062000	251,025.50	5.500	09/20/2044		
38383X6P4	14773	1	ABS-CLO	250,000.00	100.4062000	251,025.50	5.500	09/20/2044		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	231,018.20	100.3750000	231,893.76	5.500	01/25/2040		
GC3137B5JMG	14568	1	Federal Home Loan Mtg Corp	104,065.71	100.0000000	104,072.65	3.531	07/25/2050		
GC3137H9K3B	14580	1	Federal Home Loan Mtg Corp	242,057.49	98.8749939	239,344.04	5.000	09/25/2050		
GC31416WHFZA	14577	1	Government National Mtg Assn	61,167.90	100.0000000	61,176.72	4.500	06/01/2030		
IG-38383TWE9	14352	1	Government National Mortgage A	138,671.63	100.9999995	140,067.62	4.000	09/20/2044		
IG3137B5JMG	14569	1	Federal Home Loan Mtg Corp	104,065.71	100.0000000	104,072.65	3.531	07/25/2050		
IG3137H9K3B	14583	1	Federal Home Loan Mtg Corp	242,057.49	98.8749939	239,344.04	5.000	09/25/2050		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	231,018.20	100.3750000	231,893.76	5.500	01/25/2040		
Subtotal				3,122,979.68		3,129,646.88				

Municipal Bonds										
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	37,665.47	3.625	12/01/2026		
01244OCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	32,581.39	0.650	12/01/2025		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220000	10,306.77		10/01/2030		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810000	7,590.96		11/01/2029		
14440RBP3-GC	14617	1	Carpinteria Val	85,000.00	95.2270000	81,608.62	2.935	07/01/2025		
155498JBS	14246	1	CENT TX REG MOBILITY	10,000.00	94.6000000	9,645.80	1.445	01/01/2025		
167393NQ6	14672	1	Chicago Heights	15,000.00	95.7070000	14,411.19	3.855	12/01/2026		
16772PCK0	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	24,432.68	2.064	12/01/2024		
19633SAZ6	14667	1	Co Bridge Entprs CO	15,000.00	95.9550000	14,613.38	0.923	12/31/2023		
196480KP1	14616	1	Colorado Hsg Fin Co	65,000.00	93.6090000	61,822.38	1.118	10/01/2024		
196480MS3	14615	1	Colorado Hsg Fin Co	55,000.00	93.1340000	52,071.93	1.012	11/01/2024		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	29,436.78	1.700	12/01/2030		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360000	7,998.83		12/01/2028		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	128,285.60	1.131	05/01/2025		
223047AJG	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	28,524.58	2.066	08/01/2030		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,945.71	3.779	10/01/2026		
249002JH0	14230	1	DENTON TX	10,000.00	92.8450000	9,576.94		08/15/2024		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
340731NTD	14468	1	FL HIGHER ED	30,000.00	90.7540000	27,773.04	1.869	12/01/2025		
348188BG7	14263	1	Ind ordinary callto	60,000.00	92.7100000	56,353.01	2.410	09/01/2027		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,382.45	2.395	06/01/2030		
378612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,347.09	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	122,855.77	2.086	06/01/2028		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,423.11	2.086	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	13,770.73	2.532	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	8,746.02	2.587	06/01/2029		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	86,274.71	2.420	08/15/2029		
41978CAX3	14312	1	HAWAII ST ARPTS	15,000.00	96.6950000	14,716.09	2.008	07/01/2024		
452227SK8	14457	1	ST SIS TAX REV	50,000.00	97.0200000	49,909.70	0.613	06/15/2023		
485106NV7	14307	1	KS CITY MO	25,000.00	97.3600000	24,510.68	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,129.62	2.473	08/01/2029		
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	41,701.86	1.418	09/01/2026		
504516EUS	14181	1	LASALLE CNTY	100,000.00	89.2390000	90,666.62	2.150	12/15/2028		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,570.06	3.450	05/01/2029		
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,153.95	1.900	07/01/2026		
546399F87	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,589.68	2.974	12/15/2025		
546399F87	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,772.46	2.974	12/15/2025		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	34,066.92	2.213	10/01/2028		
592250DX9	14204	1	MET PIER	20,000.00	97.6200000	19,612.51	3.955	12/15/2026		
59259YCC1	14238	1	MET PIER	150,000.00	99.4230000	149,300.79	3.955	12/15/2026		
59259YCC1	14313	1	MET TRAN AUTH	100,000.00	102.1780000	100,785.04	5.754	11/15/2023		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	158,462.05	2.471	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	44,178.72	2.036	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,789.07	3.862	10/01/2029		
596667CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,269.76		10/01/2030		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,405.28	2.900	09/01/2027		
613357CF7	14239	1	MONTGARY CN MD LTD	10,000.00	90.9190000	9,237.25	2.000	11/01/2027		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	93,211.32	2.180	05/01/2030		
62620HCN2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	95,198.75	2.117	01/01/2028		
62620HCN2A	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	45,020.82	2.257	01/01/2029		
644684FX5	14711	1	NH ST WTR FAC	20,000.00	99.5990000	19,928.18	4.750	04/01/2024		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	83,307.95	3.470	06/15/2027		
64666QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	27,659.46	2.800	08/01/2030		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	18,662.94	1.221	04/01/2026		
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,482.27	3.159	03/15/2029		
64990GWS7A	14229	1	NEW YORK ST	15,000.00	92.6720000	14,055.62	2.626	07/01/2028		

St. Clair County Investments
Investments by All Types

May 31, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
655867YV5	14308	1	NORFOLD VA	15,000.00	95.560000	14,506.23	2.130	10/01/2025		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.890000	9,265.60	1.650	12/01/2026		
686087X51	14769	1	OREGON STATE	110,000.00	100.082000	110,089.54	5.202	01/01/2031		
686037DD9	14241	1	OSCEOLA CO	10,000.00	95.631000	9,614.35	3.632	10/01/2029		
686664PU9	14758	1	OSWEGO IL GO	10,000.00	83.357000	8,356.64	1.800	12/15/2029		
696089D32	14242	1	PALATINE IL	10,000.00	98.533000	9,890.25	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.630000	142,034.57	3.625	10/01/2028		
70869FNS2	14310	1	PA ECO DEV FA	25,000.00	92.650000	23,612.63	1.940	12/01/2025		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.842000	135,819.99	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.160000	9,041.33	2.399	11/01/2029		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.746000	13,751.96	2.950	12/01/2030		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.800000	9,191.80	3.120	02/15/2029		
773160G4	14200	1	ROCKFORD	15,000.00	91.040000	13,809.27	2.847	12/15/2029		
777543T22	14458	1	ROSEMONT IL	90,000.00	98.364000	88,813.64	4.750	12/01/2025		
79378RBB0	14314	1	SAN BERNARDINO C	10,000.00	96.590000	9,900.44	0.650	10/01/2023		
79467BGAT	14668	1	Sales Tax IL	15,000.00	100.000000	15,009.58	4.847	01/01/2031		
79467BGAT	14670	1	Sales Tax IL	15,000.00	100.000000	15,009.58	4.847	01/01/2031		
79467BGAT	14694	1	Sales Tax IL	10,000.00	98.098000	9,815.74	4.847	01/01/2031		
798544BV3	14189	1	SAN LUIS	50,000.00	88.000000	44,908.19	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.270000	8,888.14	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.280000	13,168.15	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	86.280000	12,355.93	2.030	03/01/2030		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.590000	49,590.60	1.870	07/01/2028		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.142000	66,444.68	1.176	08/01/2026		
80168NHV8	14214	1	SANTA CLARA	80,000.00	84.351000	68,841.58	1.622	04/01/2030		
80168NHV8	14713	1	SANTA CLARA	10,000.00	81.360000	8,167.29	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.571000	14,323.29	2.750	07/01/2027		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.007000	25,776.63	1.445	08/01/2029		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.711000	69,611.09	1.609	12/01/2025		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.726000	45,640.56	2.023	03/01/2028		
878612AN5-G	14621	1	GLENORA CALIF PENSI	5,000.00	81.765000	4,138.18	2.395	06/01/2030		
9146FUV8	14459	1	UNIV OK REV	80,000.00	89.470000	73,466.39	1.081	07/01/2025		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	86.540000	26,364.33	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDA ILL FIRE	10,000.00	79.400000	8,098.84	2.358	12/30/2030		
95236PGB0	14203	1	WEST COVINA	65,000.00	96.652000	63,811.34	2.168	08/01/2024		
95236PGB0	14690	1	WEST COVINA	25,000.00	95.795000	24,134.26	2.168	08/01/2024		
95236PGB0A	14245	1	WEST COVINA	50,000.00	96.852000	49,085.64	2.168	08/01/2024		
95238PGC8	14202	1	WEST COVINA	100,000.00	95.354000	96,653.85	2.318	08/01/2025		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
96081RBB5	14177	†	WESTMONT ILLINOIS	10,000.00	72.6500000	7,573.96		12/01/2029		
969078ON7	14178	†	WILL CN	35,000.00	77.8600000	28,278.23	0.100	11/01/2028		
969078ON7-IG	14622	†	WILL CN	10,000.00	74.0520000	7,585.94	0.100	11/01/2028		
969078ON7A	14218	†	WILL CN	25,000.00	77.7740000	20,184.37		11/01/2028		
GC-13077DOES	14529	†	CALIFORNIA ST UNI	45,000.00	85.3200000	39,349.53	1.142	11/01/2026		
GC-14915TAY7	14231	†	CATHEDRAL CITY	155,000.00	98.9280000	153,600.21	3.785	12/01/2027		
GC-20281PAMK5	14347	†	COMMONWEALTH	70,000.00	95.1040000	67,325.67	2.319	06/01/2026		
GC-21969AAH5	14538	†	CORONA CALIFORNIA	55,000.00	80.3740000	45,186.01	2.042	05/01/2029		
GC-365471AL5B	14558	†	GARDENA CALIF	30,000.00	83.2000000	25,225.65	2.963	04/01/2031		
GC-38122NC59X	14557	†	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,209.38	2.158	06/01/2026		
GC-38122NC75	14203	†	GOLDEN ST TOBACCO	30,000.00	90.4800000	27,541.46	2.532	06/01/2028		
GC-38122NC75	14539	†	GOLDEN ST TOBACCO	25,000.00	83.3100000	21,259.71	2.532	06/01/2028		
GC-484062LY8	14306	†	KANE ETG IL CCD	90,000.00	91.8070000	84,416.27	1.000	12/15/2025		
GC-57421FAC1C	14530	†	MARYLAND ST DEP	30,000.00	88.5240000	27,282.00	0.806	08/01/2025		
GC-645913BD5AB	14536	†	NJ ECON DEV	10,000.00	88.7920000	9,147.25		02/15/2025		
GC-64990GWS7C	14532	†	NEW YORK ST	150,000.00	86.0600000	139,972.37	2.626	07/01/2028		
GC-76913CBG52	14534	†	RIVERSIDE	15,000.00	88.1120000	13,411.81	3.070	02/15/2028		
GC0728874FB	14487	†	BAYONNE NJ	230,000.00	96.9900000	229,180.28	0.492	07/01/2023		
GC13077DOESC	14563	†	CALIFORNIA ST UNI	280,000.00	85.7000000	246,066.92	1.142	11/01/2026		
GC249182PK6	14485	†	DENVER CO C&C	40,000.00	95.7610000	39,274.44	0.877	11/15/2023		
GC48526CBR7	14451	†	KS MEA PWR	10,000.00	89.3840000	9,174.92	1.477	07/01/2025		
GC494135AP1	14471	†	KILLEEN TEX GO	25,000.00	92.8800000	23,666.52	0.804	04/01/2025		
GC57421FAC1	14497	†	MARYLAND ST DEP	135,000.00	88.3260000	122,678.11	0.806	08/01/2025		
GC613357CF7	14537	†	MNTGRY CN MD LTD	15,000.00	87.1000000	13,262.76	2.000	11/01/2027		
GC64990GWS7	14450	†	NEW YORK	5,000.00	86.7900000	4,411.53	2.626	07/01/2028		
GC679225BW1	14533	†	OLMULGEE COUNTY	10,000.00	86.0900000	8,806.09	1.650	12/01/2026		
GC70869PMR5	14445	†	PA ECO DEV FA	150,000.00	86.2210000	132,791.98	1.364	06/15/2026		
GC717813XT1	14489	†	PHIL P	175,000.00	97.8900000	174,388.57	1.952	07/15/2023		
GC768231GK2	14473	†	RIVER GROVE	25,000.00	87.8110000	22,546.09	1.040	12/15/2025		
GC76913CB2	14474	†	RIVERSIDE	26,000.00	88.3000000	17,930.05	3.070	02/15/2028		
GC830728VC2	14475	†	SKOKIE IL GO	30,000.00	89.7600000	27,533.63	1.609	12/01/2025		
IG-516447CX5	14365	†	LANSING MI	15,000.00	89.1800000	13,530.19	3.450	05/01/2029		
IG-010047FL7	14393	†	AKRON OH	10,000.00	81.2500000	8,264.48	3.010	12/01/2030		
IG-110290NC3	14416	†	BRISTOL TWP	30,000.00	83.5700000	25,468.41	3.050	08/01/2030		
IG-12022GAH6	14417	†	BULLHEAD CITY	10,000.00	79.2000000	8,110.66	2.052	07/01/2029		
IG-21969AAH5	14419	†	CORONA CALIFORNIA	30,000.00	80.7400000	24,765.15	2.042	05/01/2029		
IG-365471AL5	14556	†	GARDENA CALIF	40,000.00	83.2000000	33,631.03	2.963	04/01/2031		
IG-377360Y5	14394	†	GLASSBORO	10,000.00	77.0100000	7,892.80	1.942	01/15/2030		

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St. Clair County Investments
Investments by All Types

May 31, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.810000	16,881.11	2.587	06/01/2029		
IG-43232VJ7	14395	1	HILLSBORO	40,000.00	85.900000	35,085.48	2.191	07/01/2027		
IG-48526CB7	14410	1	KS MEA PWR	45,000.00	89.415000	41,297.99	1.477	07/01/2025		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.685000	17,761.70	1.418	09/01/2026		
IG-546399MO6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.430000	12,609.12	2.410	06/01/2029		
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.890000	12,768.23	3.210	11/01/2030		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.550000	50,952.81	2.870	03/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.331000	56,642.17	2.180	05/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.590000	106,112.69	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.500000	121,618.75	2.800	08/01/2030		
IG-64980FY65	14367	1	NEW YORK STATE	35,000.00	88.340000	31,311.88	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.938000	74,558.17	0.100	04/01/2030		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.230000	18,034.08	3.709	11/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.290000	16,030.65	1.800	12/15/2029		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.964000	9,165.03	4.750	10/01/2030		
IG-735240S38	14398	1	PORT	20,000.00	86.180000	17,452.76	3.715	07/01/2030		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.700000	4,210.84	2.399	11/01/2029		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.620000	18,271.33	2.490	06/01/2026		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.910000	4,618.60	2.490	06/01/2026		
IG-76913CBDC	14428	1	RIVERSIDE	15,000.00	86.760000	13,206.93	3.120	02/15/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.040000	8,273.57	2.382	09/01/2029		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.500000	91,133.30	1.622	04/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.850000	29,783.17	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.750000	13,019.71	2.659	10/01/2029		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.157000	12,863.92	2.500	08/01/2028		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.860000	30,191.94	2.500	08/01/2028		
IG-942813AK2	14392	1	WAUCONDA ILL FIRE	10,000.00	82.399000	8,371.21	2.358	12/30/2030		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.100000	34,218.14	1.750	12/30/2030		
IGJ728874F6	14478	1	BAYONNE NJ	225,000.00	96.990000	224,198.12	0.492	07/01/2023		
IGJ8122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.770000	22,687.62	2.158	06/01/2026		
IGJ99381AH1	14485	1	SAN RAMON	75,000.00	79.380000	60,929.23	1.980	07/01/2029		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.080000	38,967.89	2.089	08/01/2030		
Subtotal				7,405,000.00		6,749,915.03				

Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	83,640,756.76	100.000000	83,640,756.76	0.016			
IF71-3916-7772	10054	4	Illinois Funds	2,025,715.38	100.000000	2,025,715.38	0.016			

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Interest Bearing Checking Accounts										
CK#1514480501	11084	4	BUSEY BANK	738,290.80	100.0000000	738,290.80	1.000			
CK#1514480501	11082	4	The BANK of Edwardsville	0.00	100.0000000	0.00	0.020			
CK#1514619001	11083	1	BUSEY BANK	7,427,050.00	100.0000000	7,427,050.00	1.000			
CK#1514619001	11081	1	The BANK of Edwardsville	0.00	100.0000000	0.00	0.020			
CK3403100748	10082	1	Regions Bank	0.00	100.0000000	0.00	0.050			
CK3403100748	10087	4	Regions Bank	1,127,805.80	100.0000000	1,127,805.80	0.050			
Subtotal				85,666,472.14		85,666,472.14				
Subtotal				9,293,146.60		9,293,146.60				

Money Market Accounts										
2213230184	13940	1	IMET	3,102,245.00	100.0000000	3,102,245.00	0.010			
32275108	13771	1	RBC Capital Markets	226,340.64	100.0000000	226,340.64	0.010			
32275108	13807	1	RBC Capital Markets	0.00	100.0000000	0.00	0.010			
38141W273	13525	1	Goldman Sachs Bank	0.00	100.0000000	0.00	2.030			
40563963	14158	1	CHARLES SCHWAB	3,968.69	100.0000000	3,968.69	3.770			
40563963B	14159	1	CHARLES SCHWAB	1,463.52	100.0000000	1,463.52	3.740			
450542	13778	1	PFM	8,284,270.60	100.0000000	8,284,270.60	1.050			
50116235	13098	1	Reliance Bank	0.01	100.0000000	0.01	1.750			
5011623599	13498	1	SIMMONS BANK	7,728,877.18	100.0000000	7,728,877.18	0.100			
5400000273	13990	1	1st National Bank of Waterloo	5,916,787.05	100.0000000	5,916,787.05	0.150			
5400001050	14280	1	1st National Bank of Waterloo	4,007,783.58	100.0000000	4,007,783.58	0.100			
680370012	13890	1	Commerce Bank	347,530.42	100.0000000	347,530.42	0.500			
7115229	13886	1	Bank of Springfield	2,463,415.03	100.0000000	2,463,415.03	0.010			
ACCT#2039034018	11187	1	Morgan Stanley Smith Barney	0.00	100.0000000	0.00	0.300			
ACCT#7114095	11773	1	Bank of Springfield	0.00	100.0000000	0.00	0.300			
ACCT408001274	12631	1	U.S. Bank N.A.	3,074,264.23	100.0000000	3,074,264.23	0.150			
XXXXXX3235	13906	1	Associated Bank	3,205,055.13	100.0000000	3,205,055.13	0.750			
XXXXXX6975	13904	1	Carrollton Bank	1,668,577.34	100.0000000	1,668,577.34				
Subtotal				40,030,578.42		40,030,578.42				

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	386,421.82	100.0000000	386,421.82	2.500	07/07/2023		
5430000066	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		

St. Clair County Investments
Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
XXXXXX0582	14511	1	Bank of Belleville	265,466.34	100.0000000	265,466.34	3.000	11/12/2023		
XXXXXX0959E	14559	1	TOWN AND COUNTRY BANK	396,425.06	100.0000000	396,425.06	4.100	06/29/2023		
XXXXXX1036J	14698	1	Carrollton Bank	642,027.07	100.0000000	642,027.07	3.060	03/30/2024		
XXXXXX1059E	14552	1	Carrollton Bank	524,910.20	100.0000000	524,910.20	2.030	12/05/2023		
XXXXXX117234C	14642	1	BUSEY BANK	250,671.60	100.0000000	250,671.60	3.250	08/19/2023		
XXXXXX1273G	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	520,869.37	100.0000000	520,869.37	0.400	12/04/2023		
XXXXXX2317A	14333	1	SIMMONS BANK	271,916.70	100.0000000	271,916.70	1.750	09/05/2023		
XXXXXX2549A	14287	1	BUSEY BANK	173,026.21	100.0000000	173,026.21	0.250	11/19/2023		
XXXXXX5053F	14546	1	SIMMONS BANK	1,185,407.73	100.0000000	1,185,407.73	3.455	07/28/2023		
XXXXXX5620D	14699	1	Citizens Community Bank	1,018,139.86	100.0000000	1,018,139.86	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		
XXXXXX69298A	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	1,054,665.34	100.0000000	1,054,665.34	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	381,651.37	100.0000000	381,651.37	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				18,939,133.05		18,939,133.05				
Total				259,793,898.57		259,116,161.66				



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

St. Clair County

2-9-b

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

XXXXXX24764A	14334	Certificates of Deposit	Amort	250,000.00	1.500	250,000.00		1.500	09/13/2023	104		
XXXXXX4913A	14335	Certificates of Deposit	Amort	279,000.00	1.500	279,000.00		1.500	09/14/2023	105		
XXXXXX2132D	14555	Certificates of Deposit	Amort	100,014.79	4.000	100,014.79		4.000	12/24/2023	206		
XXXXXX24749D	14638	Certificates of Deposit	Amort	330,000.00	4.000	330,000.00		4.000	01/07/2024	220		
XXXXXX2496B	14641	Certificates of Deposit	Amort	205,000.00	2.750	205,000.00		2.750	07/18/2023	47		
XXXXXX25720C	14644	Certificates of Deposit	Amort	115,000.00	2.000	115,000.00		2.000	07/25/2023	54		
XXXXXX4756C	14679	Certificates of Deposit	Amort	386,000.00	2.750	386,000.00		2.750	08/15/2023	75		
XXXXXX0320C	14700	Certificates of Deposit	Amort	1,000,000.00	4.000	1,000,000.00		4.000	03/23/2024	296		
XXXXXX168E	14553	Compounding Int CD	Amort	827,061.62	4.000	827,061.62		4.000	12/10/2023	192		
Subtotal and Average				3,492,076.41		3,492,076.41		3.344		185		

1st National Bank of Waterloo

XXXXXX0539	14681	Certificates of Deposit	Amort	2,000,000.00	4.250	2,000,000.00		4.250	08/15/2023	75		
XXXXXX0546	14682	Certificates of Deposit	Amort	2,000,000.00	4.300	2,000,000.00		4.300	02/15/2024	259		
XXXXXX0553	14683	Certificates of Deposit	Amort	2,000,000.00	4.400	2,000,000.00		4.400	02/15/2025	625		
5400000273	13990	Money Market Accounts	Amort	5,916,787.05	0.100	5,916,787.05		0.100		1		
5400001050	14280	Money Market Accounts	Amort	4,007,783.58	0.150	4,007,783.58		0.150		1		
5430000056	14292	Compounding Int CD	Amort	200,000.00	0.400	200,000.00		0.400	07/19/2023	48		
5430000063	14293	Compounding Int CD	Amort	200,000.00	0.500	200,000.00		0.500	07/19/2024	414		
5430000070	14294	Compounding Int CD	Amort	200,000.00	1.000	200,000.00		1.000	04/19/2025	688		
Subtotal and Average				16,524,570.63		16,524,570.63		1.663		130		

ABS-CLO

38383X6P4	14765	MBS	Fair	251,025.50	5.500	251,025.50		5.363	09/20/2044	7,782		
38383X6P4	14773	MBS	Fair	251,025.50	5.500	251,025.50		5.387	09/20/2044	7,782		
Subtotal and Average				502,051.00		502,051.00		5.375		7,782		

AKRON OH

IG-010047FL7	14393	Municipal Bonds	Amort	8,264.48	3.010	8,264.48		5.961	12/01/2030	2,740		
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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
010053BW5	14460	Municipal Bonds	Amort	37,665.47	3.625	37,665.47		5.510	12/01/2026	1,279		
			Subtotal and Average	45,929.95		45,929.95		5.591		1,541		
ALBANY NY MUN WT												
01244OCT1	14305	Municipal Bonds	Amort	32,581.39	0.650	32,581.39		3.607	12/01/2025	914		
			Subtotal and Average	32,581.39		32,581.39		3.607		914		
Allentown PA												
018340HJ1	14671	Municipal Bonds	Fair	10,306.77		10,306.77		6.332	10/01/2030	2,679		
			Subtotal and Average	10,306.77		10,306.77		6.332		2,679		
Allstate Corp												
020002AZ4	13979	CORPORATE NOTE	Amort	100,108.27	3.150	100,108.27		3.150	06/15/2023	14		
			Subtotal and Average	100,108.27		100,108.27		3.150		14		
Alma Bank												
02080CB1	13831	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	12/23/2025	936		
			Subtotal and Average	245,000.00		245,000.00		0.450		936		
ALPHABET INC												
02079KAB3	13995	CORPORATE NOTE	Amort	102,108.04	3.375	102,108.04		3.375	02/25/2024	269		
			Subtotal and Average	102,108.04		102,108.04		3.375		269		
AMAZON.COM												
023135BW5	13924	CORPORATE NOTE	Amort	100,039.37	0.450	100,039.37		0.408	05/12/2024	346		
			Subtotal and Average	100,039.37		100,039.37		0.408		346		
American Express Bank												
XXXXXXXXBM3A	14077	Brokered CD	Amort	245,000.00	1.800	245,000.00		1.800	03/03/2025	641		
			Subtotal and Average	245,000.00		245,000.00		1.800		641		
AMERICAN EXPRES												
SYS14309	14309	CORPORATE NOTE	Amort	100,016.72	3.950	100,016.72		3.268	08/01/2025	792		
IG025816CY3	14377	CORPORATE NOTE	Amort	48,557.39	3.950	48,557.39		5.399	08/01/2025	792		
			Subtotal and Average	148,574.11		148,574.11		3.965		792		

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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
AMERICAN EXPRESS CO.												
IG-025816CY3	14412	CORPORATE NOTE	Amort	97,328.83	3.950	97,328.83		5.290	08/01/2025	792		
IG-025816CY3A	14413	CORPORATE NOTE	Amort	97,261.82	3.950	97,261.82		5.324	08/01/2025	792		
025816CY3	14461	CORPORATE NOTE	Amort	48,667.14	3.950	48,667.14		5.287	08/01/2025	792		
025816CY3A	14463	CORPORATE NOTE	Amort	97,273.51	3.950	97,273.51		5.318	08/01/2025	792		
Subtotal and Average				340,531.30		340,531.30		5.307		792		
APPLE INC												
037833AS9	13980	CORPORATE NOTE	Amort	102,706.70	3.450	102,706.70		3.450	05/06/2024	340		
Subtotal and Average				102,706.70		102,706.70		3.450		340		
Associated Bank												
XXXXXXXX3219A	14512	Certificates of Deposit	Amort	339,768.61	2.650	339,768.61		2.687	11/26/2023	178		
XXXXXXXX3227A	14513	Certificates of Deposit	Amort	851,606.62	2.650	851,606.62		2.650	11/26/2023	178		
XXXXXXXX11723	14639	Certificates of Deposit	Amort	488,576.62	3.000	488,576.62		3.000	01/08/2024	221		
XXXXXXXX29230A	14640	Certificates of Deposit	Amort	262,273.19	2.750	262,273.19		2.750	07/10/2023	39		
XXXXXXXX7690	14733	Certificates of Deposit	Amort	520,348.85	3.750	520,348.85		3.750	05/04/2024	338		
XXXXXXXX3235	13906	Money Market Accounts	Amort	3,205,055.13	0.150	3,205,055.13		0.150		1		
Subtotal and Average				5,667,629.02		5,667,629.02		1.374		89		
ASSURED GUARANTY												
04621WAC4	14147	CORPORATE NOTE	Amort	50,811.93	5.000	50,811.93		3.437	07/01/2024	396		
IG-04621WAC4	14381	CORPORATE NOTE	Amort	9,982.22	5.000	9,982.22		3.943	07/01/2024	396		
IG04621WAC4	14378	CORPORATE NOTE	Amort	99,533.92	5.000	99,533.92		5.451	07/01/2024	396		
IG-04621WAC4	14414	CORPORATE NOTE	Amort	12,983.32	5.000	12,983.32		5.120	07/01/2024	396		
IG-04621WAC4A	14415	CORPORATE NOTE	Amort	126,722.76	5.000	126,722.76		5.208	07/01/2024	396		
04621WAC4A	14464	CORPORATE NOTE	Fair	99,798.94	5.000	99,798.94		5.192	07/01/2024	396		
04621WAC4B	14465	CORPORATE NOTE	Amort	99,776.60	5.000	99,776.60		5.213	07/01/2024	396		
Subtotal and Average				499,609.69		499,609.69		5.047		396		
BANK FIVE NINE OCONOMOWIC WIS												
062119BU5	14744	Certificates of Deposit	Amort	245,000.00	4.400	245,000.00		4.400	05/12/2027	1,441		
Subtotal and Average				245,000.00		245,000.00		4.400		1,441		
Bank of America												
06051GFS3A	13913	CORPORATE NOTE	Amort	105,642.44	3.875	105,642.44		1.195	08/01/2025	792		

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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
06053FAA7A	13932	CORPORATE NOTE	Amort	100,544.51	4.100	100,544.51		0.221	07/24/2023	53		
Subtotal and Average				206,186.95		206,186.95		0.720		431		
BAYONNE NJ												
IG0728874F6	14478	Municipal Bonds	Amort	224,198.12	0.492	224,198.12		4.900	07/01/2023	30		
GC0728874F6	14487	Municipal Bonds	Amort	229,180.28	0.492	229,180.28		4.900	07/01/2023	30		
Subtotal and Average				453,378.40		453,378.40		4.900		30		
BB&T Corp												
05531FBH5	13981	CORPORATE NOTE	Amort	102,123.98	2.500	102,123.98		2.500	08/01/2024	427		
XXXXXXFB2	14441	CORPORATE NOTE	Amort	97,556.31	3.700	97,556.31		3.860	06/05/2025	735		
Subtotal and Average				199,680.29		199,680.29		3.164		577		
BBVA USA												
GC20453KAA3	14446	CORPORATE NOTE	Amort	243,099.76	3.875	243,099.76		5.483	04/10/2025	679		
20453KAA3A	14614	CORPORATE NOTE	Fair	249,920.36	3.875	249,920.36		3.893	04/10/2025	679		
Subtotal and Average				493,020.12		493,020.12		4.677		679		
Bank of Belleville												
XXXXXXXX9487	14510	Compounding Int CD	Amort	381,651.37	3.000	381,651.37		3.000	11/12/2023	164		
XXXXXXXX0582	14511	Compounding Int CD	Amort	265,466.34	3.000	265,466.34		3.000	11/12/2023	164		
Subtotal and Average				647,117.71		647,117.71		3.000		164		
Bank Hapoalim BM												
06251A2Q2	13835	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/15/2025	928		
Subtotal and Average				245,000.00		245,000.00		0.500		928		
BLACKROCK INC												
09247XAL5	13996	CORPORATE NOTE	Amort	102,313.76	3.500	102,313.76		3.500	03/18/2024	291		
Subtotal and Average				102,313.76		102,313.76		3.500		291		
BMO Harris Bank												
05600XOB9	14751	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	05/08/2026	1,072		
Subtotal and Average				245,000.00		245,000.00		4.600		1,072		
BMW Bank of N. America												
XXXXXXXXAF25	14011	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	10/23/2023	144		

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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
BNY MELLON												
06406HCS6	13925	CORPORATE NOTE	Amort	102,111.06	3.650	102,111.06		0.497	02/04/2024	248		
Subtotal and Average				245,000.00		245,000.00		0.400		144		
Subtotal and Average				102,111.06		102,111.06		0.497		248		
Bank of Springfield												
ACCT#7114095	11773	Money Market Accounts	Amort	0.00	0.300	0.00		0.300		1		
7115229	13886	Money Market Accounts	Amort	2,463,415.03	0.500	2,463,415.03		0.500		1		
XXXXXXXX8769D	14729	Compounding Int CD	Amort	105,082.40	4.100	105,082.40		4.100	01/05/2024	218		
Subtotal and Average				2,568,497.43		2,568,497.43		0.647		9		
BRISTOL TWP												
IG-110290NC3	14416	Municipal Bonds	Amort	25,468.41	3.050	25,468.41		5.744	06/01/2030	2,557		
Subtotal and Average				25,468.41		25,468.41		5.744		2,557		
BROOKFIELD ASSET MAN												
112685AH7	14139	CORPORATE NOTE	Amort	99,984.25	4.000	99,984.25		4.010	01/15/2025	594		
112685AH7A	14236	CORPORATE NOTE	Fair	49,974.32	4.000	49,974.32		4.033	01/15/2025	594		
112685AH7B	14254	CORPORATE NOTE	Fair	49,933.41	4.000	49,933.41		4.086	01/15/2025	594		
112685AH7C	14259	CORPORATE NOTE	Amort	99,994.08	4.000	99,994.08		4.003	01/15/2025	594		
112685AH7D	14273	CORPORATE NOTE	Amort	49,953.96	4.000	49,953.96		4.060	01/15/2025	594		
IG-112685AH7	14362	CORPORATE NOTE	Amort	98,043.67	4.000	98,043.67		5.292	01/15/2025	594		
GC112685AH7	14442	CORPORATE NOTE	Amort	39,146.37	4.000	39,146.37		5.411	01/15/2025	594		
112685AH7E	14467	CORPORATE NOTE	Fair	9,803.40	4.000	9,803.40		5.458	01/15/2025	594		
11271RAA7	14766	CORPORATE NOTE	Fair	55,142.59	4.000	55,142.59		5.909	04/01/2024	305		
Subtotal and Average				551,976.05		551,976.05		4.565		565		
BULLHEAD CITY												
IG-12022GAH6	14417	Municipal Bonds	Amort	8,110.66	2.052	8,110.66		5.850	07/01/2029	2,222		
Subtotal and Average				8,110.66		8,110.66		5.850		2,222		
BUSEY BANK												
CK#1514618001	11083	Interest Bearing Checking Accounts	Amort	7,427,050.00	1.000	7,427,050.00		1.000		1		
XXXXXXXX249A	14287	Compounding Int CD	Amort	173,026.21	0.250	173,026.21		0.250	11/19/2023	171		
XXXXXXXX69295A	14290	Compounding Int CD	Amort	121,903.06	0.250	121,903.06		0.250	07/30/2023	59		
XXXXXXXX17234C	14642	Compounding Int CD	Amort	250,671.60	3.250	250,671.60		3.250	08/19/2023	79		

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
CALIFORNIA ST UNI												
GC13077DOES	14529	Municipal Bonds	Amort	39,349.53	1.142	39,349.53		5.265	11/01/2026	1,249		
GC13077DOESC	14563	Municipal Bonds	Amort	246,066.92	1.142	246,066.92		5.113	11/01/2026	1,249		
Subtotal and Average				7,972,650.87		7,972,650.87		1.043		8		
CAROL STREAM												
143735YP7	14205	Municipal Bonds	Amort	7,590.96		7,590.96		4.431	11/01/2029	2,345		
Subtotal and Average				7,590.96		7,590.96		4.431		2,345		
Carpinteria Val												
14440RBP3-GC	14617	Municipal Bonds	Fair	81,608.62	2.935	81,608.62		5.000	07/01/2025	761		
Subtotal and Average				81,608.62		81,608.62		5.000		761		
CATERPILLAR FINANCIAL SE												
1491216C0	13933	CORPORATE NOTE	Amort	102,872.45	3.300	102,872.45		0.474	06/09/2024	374		
Subtotal and Average				102,872.45		102,872.45		0.474		374		
CATHEDRAL CITY												
GC14915TAY7	14231	Municipal Bonds	Fair	153,600.21	3.755	153,600.21		3.978	12/01/2027	1,644		
Subtotal and Average				153,600.21		153,600.21		3.978		1,644		
CENT TX REG MOBILITY												
155498JUB5	14246	Municipal Bonds	Amort	9,645.80	1.445	9,645.80		3.807	01/01/2025	580		
Subtotal and Average				9,645.80		9,645.80		3.807		580		
CHARLES SCHWAB CORP												
XXXXXX3AX3	14123	CORPORATE NOTE	Amort	100,823.76	3.850	100,823.76		3.403	05/21/2025	720		
808513AX3	14692	CORPORATE NOTE	Amort	31,881.31	3.850	31,881.31		5.698	05/21/2025	720		
808513AX3	14696	CORPORATE NOTE	Fair	31,882.52	3.850	31,882.52		5.695	05/21/2025	720		
808513AX3	14709	CORPORATE NOTE	Fair	9,695.79	3.850	9,695.79		5.502	05/21/2025	720		
808513AX3	14712	CORPORATE NOTE	Fair	14,543.13	3.850	14,543.13		5.505	05/21/2025	720		
808513AX3	14771	CORPORATE NOTE	Fair	24,325.60	3.850	24,325.60		5.310	05/21/2025	720		
808513AX3	14772	CORPORATE NOTE	Fair	29,023.38	3.850	29,023.38		5.616	05/21/2025	720		
Subtotal and Average				242,175.49		242,175.49		4.674		720		

St. Clair County Investments
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CHEVRON												
166764B16	13914	CORPORATE NOTE	Amort	101,719.57	2.895	101,719.57		0.596	03/03/2024	276		
Subtotal and Average				101,719.57		101,719.57		0.596		276		
CHICAGO IL TRANS												
16772PC60	14227	Municipal Bonds	Amort	24,432.68	2.064	24,432.68		3.655	12/01/2024	549		
Subtotal and Average				24,432.68		24,432.68		3.655		549		
Chicago Heights												
167393N06	14672	Municipal Bonds	Fair	14,411.19	3.855	14,411.19		5.102	12/01/2026	1,279		
Subtotal and Average				14,411.19		14,411.19		5.102		1,279		
CIBC BK USA												
12547CBF4	14749	Certificates of Deposit	Amort	245,000.00	4.450	245,000.00		4.450	05/14/2027	1,443		
Subtotal and Average				245,000.00		245,000.00		4.450		1,443		
CISCO SYSTEMS INC												
17275RAN2	13927	CORPORATE NOTE	Amort	102,435.73	3.625	102,435.73		0.392	03/04/2024	277		
Subtotal and Average				102,435.73		102,435.73		0.392		277		
CITIGROUP INC.												
GC17330FVU2	14150	CORPORATE NOTE	Fair	14,968.19	4.050	14,968.19		4.162	05/27/2025	726		
Subtotal and Average				14,968.19		14,968.19		4.162		726		
Citizens Community Bank												
XXXXXX5623A	14635	Compounding Int CD	Amort	339,818.84	3.750	339,818.84		3.750	01/03/2024	216		
XXXXXX5624A	14636	Compounding Int CD	Amort	139,378.29	3.750	139,378.29		3.750	01/07/2024	220		
XXXXXX5620D	14699	Compounding Int CD	Amort	1,018,139.86	4.060	1,018,139.86		4.060	03/17/2024	290		
Subtotal and Average				1,497,336.99		1,497,336.99		3.961		266		
Co Bridge Entprps CO												
19633SAZ6	14667	Municipal Bonds	Fair	14,613.38	0.923	14,613.38		5.536	12/31/2023	213		
Subtotal and Average				14,613.38		14,613.38		5.536		213		
Coca-Cola Co												
191216CL2	14040	CORPORATE NOTE	Amort	101,189.79	1.750	101,189.79		1.750	09/06/2024	463		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
COLGATE-PALMOLIVE CO												
194160EG1	13928	CORPORATE NOTE	Amort	102,277.54	3.250	102,277.54		0.346	03/15/2024	288		
Subtotal and Average				101,189.79		101,189.79		1.750		463		
Colorado Hsg Fin Co												
196480MS3	14615	Municipal Bonds	Fair	52,071.93	1.012	52,071.93		5.000	11/01/2024	519		
196480KP1	14616	Municipal Bonds	Fair	61,822.38	1.118	61,822.38		5.000	10/01/2024	488		
Subtotal and Average				113,894.31		113,894.31		5.000		502		
Comerica Bank												
200339DX4	14277	CORPORATE NOTE	Amort	248,327.90	4.000	248,327.90		4.334	07/27/2025	787		
IG-200339DX4	14418	CORPORATE NOTE	Amort	240,918.78	4.000	240,918.78		5.847	07/27/2025	787		
Subtotal and Average				489,246.68		489,246.68		5.079		787		
Commerce Bank												
680370012	13890	Money Market Accounts	Amort	347,530.42	0.100	347,530.42		0.100		1		
Subtotal and Average				347,530.42		347,530.42		0.100		1		
COMMUNITY HEALTH NET												
GC-20396EAA0	14151	CORPORATE NOTE	Fair	10,074.73	4.237	10,074.73		3.821	05/01/2025	700		
IG-20396EAA01	14255	CORPORATE NOTE	Fair	30,313.34	4.237	30,313.34		3.823	05/01/2025	700		
IG-20268JAA1	14357	CORPORATE NOTE	Amort	49,266.41	2.760	49,266.41		3.917	10/01/2024	488		
Subtotal and Average				89,654.48		89,654.48		3.874		583		
COMMON SPIRIT HEALTH												
20268JAA1	14138	CORPORATE NOTE	Amort	49,298.84	2.760	49,298.84		3.865	10/01/2024	488		
20268JAA1B	14302	CORPORATE NOTE	Amort	49,282.78	2.760	49,282.78		3.891	10/01/2024	488		
20268JAA1A	14338	CORPORATE NOTE	Amort	3,934.16	2.760	3,934.16		4.059	10/01/2024	488		
IG-20268JAA1	14363	CORPORATE NOTE	Amort	114,929.18	2.760	114,929.18		5.500	10/01/2024	488		
IG-20268JAA1A	14379	CORPORATE NOTE	Fair	78,256.74	2.760	78,256.74		5.471	10/01/2024	488		
GC20268JAA1	14447	CORPORATE NOTE	Amort	92,713.35	2.760	92,713.35		5.502	10/01/2024	488		
20268JAA1	14675	CORPORATE NOTE	Fair	9,705.34	2.760	9,705.34		5.089	10/01/2024	488		
Subtotal and Average				398,120.39		398,120.39		5.069		488		
CMMONWEALTH												

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
GC-20281PMK5	14347	Municipal Bonds	Amort	67,325.67	2.319	67,325.67		3.700	08/01/2026	1,096		
Subtotal and Average				67,325.67		67,325.67		3.700		1,096		
COOK COUNTY												
214183PL3A	14166	Municipal Bonds	Amort	7,998.83		7,998.83		4.179	12/01/2028	2,010		
213471HK4	14206	Municipal Bonds	Amort	29,436.78	1.700	29,436.78		4.237	12/01/2030	2,740		
Subtotal and Average				37,435.61		37,435.61		4.225		2,584		
CORONA CALIFORNIA												
IG 21969AAH5	14419	Municipal Bonds	Amort	24,765.15	2.042	24,765.15		5.604	05/01/2029	2,161		
21969AAD4	14456	Municipal Bonds	Amort	129,285.60	1.131	129,285.60		5.459	05/01/2025	700		
GC 21969AAH5	14538	Municipal Bonds	Amort	45,166.01	2.042	45,166.01		5.700	05/01/2029	2,161		
Subtotal and Average				199,216.76		199,216.76		5.532		1,212		
COVINA CALIFORNIA												
223047AJ0	14767	Municipal Bonds	Fair	28,524.58	2.066	28,524.58		5.196	08/01/2030	2,618		
Subtotal and Average				28,524.58		28,524.58		5.196		2,618		
Carrollton Bank												
XXXXXXXX6975	13904	Money Market Accounts	Amort	1,668,577.34	0.750	1,668,577.34		0.750		1		
XXXXXXXX1059E	14552	Compounding Int CD	Amort	524,910.20	2.030	524,910.20		2.030	12/05/2023	187		
XXXXXXXX1035J	14698	Compounding Int CD	Amort	642,027.07	3.060	642,027.07		3.060	03/30/2024	303		
Subtotal and Average				2,835,514.61		2,835,514.61		1.510		103		
CUDAHY CALIFORNIA												
22973PAH4	14232	Municipal Bonds	Amort	9,945.71	3.779	9,945.71		3.956	10/01/2026	1,218		
Subtotal and Average				9,945.71		9,945.71		3.956		1,218		
DENTON TX												
249002JH0	14230	Municipal Bonds	Amort	9,576.94		9,576.94		3.457	08/15/2024	441		
Subtotal and Average				9,576.94		9,576.94		3.457		441		
DENVER CO C&C												
GC249182PK6	14495	Municipal Bonds	Amort	39,274.44	0.877	39,274.44		5.040	11/15/2023	167		
Subtotal and Average				39,274.44		39,274.44		5.040		167		
Discover Bank												

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2546734U7	14750	Certificates of Deposit	Amort	245,000.00	4.450	245,000.00		4.450	09/10/2027	1,439		
Subtotal and Average				245,000.00		245,000.00		4.450		1,439		
DUNDEE BANK NEBRASKA												
26518EAN9	14019	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/29/2025	881		
Subtotal and Average				245,000.00		245,000.00		0.550		881		
DZ BANK												
251526CJ6	14278	CORPORATE NOTE	Amort	194,130.05	0.888	194,130.05		3.996	05/28/2024	362		
Subtotal and Average				194,130.05		194,130.05		3.996		362		
EDISON INTERNTL												
842400HK2	14137	CORPORATE NOTE	Amort	97,004.16	0.975	97,004.16		3.662	08/01/2024	427		
842400HK2A	14257	CORPORATE NOTE	Amort	97,004.16	0.975	97,004.16		3.662	08/01/2024	427		
IG-842400HK2	14380	CORPORATE NOTE	Amort	95,278.28	0.975	95,278.28		5.267	08/01/2024	427		
Subtotal and Average				289,286.60		289,286.60		4.190		427		
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	103,119.16	2.275	103,119.16		1.266	08/16/2026	1,172		
Subtotal and Average				103,119.16		103,119.16		1.266		1,172		
Fannie Mae												
3135G05X7	13899	Federal Agency Coupon Securities	Amort	1,390,719.48	0.375	1,390,719.48		0.677	08/25/2025	816		
Subtotal and Average				1,390,719.48		1,390,719.48		0.677		816		
FEDERAL NATIONAL MTG ASSOC.												
3136BPPZ8	14665	MBS	Fair	264,388.03	6.000	264,388.03		5.775	06/25/2042	6,964		
3136BPPZ8	14674	MBS	Fair	176,261.94	6.000	176,261.94		5.775	06/25/2042	6,964		
Subtotal and Average				440,649.97		440,649.97		5.775		6,964		
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	105		
3133ELMHGOA	13828	Federal Agency Coupon Securities	Amort	3,500,000.00	0.500	3,500,000.00		0.500	06/02/2025	732		

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3133EMNKA4	13854	Federal Agency Coupon Securities	Amort	2,000,000.00	0.310	2,000,000.00		0.310	07/22/2024	417		
3133EMSC7	13872	Federal Agency Coupon Securities	Amort	6,500,000.00	0.480	6,500,000.00		0.480	03/03/2025	641		
XXXXXXNRG7	14102	Federal Agency Coupon Securities	Fair	3,500,000.00	2.220	3,500,000.00		2.205	03/10/2026	1,013		
3133EPTA3	14666	Federal Agency Coupon Securities	Fair	45,009.58	5.600	45,009.58		5.600	02/14/2030	2,450		
3133EPLG13	14726	Federal Agency Coupon Securities	Amort	1,300,000.00	5.290	1,300,000.00		5.290	04/21/2026	1,055		
Subtotal and Average				24,845,009.58		24,845,009.58		0.909		540		

Federal Home Loan Bank												
3130A2UW4A	13806	Federal Agency Coupon Securities	Amort	4,132,196.04	2.875	4,132,196.04		0.316	09/13/2024	470		
3130AMRZ7	13900	Federal Agency Coupon Securities	Amort	11,700,000.00	0.375	11,700,000.00		0.375	06/28/2024	393		
XXXXXXNJ78	13978	Federal Agency Coupon Securities	Amort	2,600,000.00	0.900	2,600,000.00		0.900	08/26/2026	1,182		
3130ASUC1	14235	Federal Agency Coupon Securities	Amort	200,000.00	4.050	200,000.00		4.050	08/10/2027	1,531		
3130ASWE5-GC	14316	Federal Agency Coupon Securities	Fair	250,008.11	4.250	250,008.11		4.250	08/25/2026	1,181		
3130AT3D7	14479	Federal Agency Coupon Securities	Fair	147,581.02	4.500	147,581.02		4.928	09/16/2027	1,568	06/16/2023	
GC3130AT3D7	14490	Federal Agency Coupon Securities	Amort	147,581.02	4.500	147,581.02		4.928	09/16/2027	1,568		
Subtotal and Average				19,177,366.19		19,177,366.19		0.592		556		

Federal Home Loan Mtg Corp												
3134GXF66	14318	Federal Agency Coupon Securities	Amort	250,110.14	4.000	250,110.14		3.980	08/01/2025	792		
3134GYEKA	14684	Federal Agency Coupon Securities	Fair	5,000,000.00	5.150	5,000,000.00		5.176	01/27/2026	971	07/27/2023	
GC-3137H9CG2	14503	MBS	Amort	231,893.76	5.500	231,893.76		5.364	01/25/2040	6,082		
GC3137B5JM6	14568	MBS	Amort	104,072.65	3.531	104,072.65		3.279	07/25/2023	54		
IG3137B5JM6	14568	MBS	Amort	104,072.65	3.531	104,072.65		3.279	07/25/2023	54		
IG3137H9CG2	14572	MBS	Amort	231,893.76	5.500	231,893.76		5.364	01/25/2040	6,082		
GC3137H93K3B	14580	MBS	Amort	239,344.04	5.000	239,344.04		5.241	09/25/2050	9,978		
IG3137H93K3B	14583	MBS	Amort	239,344.04	5.000	239,344.04		5.241	09/25/2050	9,978		
3137H9BT5GC	14619	MBS	Fair	278,007.13	5.000	278,007.13		4.947	07/25/2047	8,820		
3137H9BT5-IG	14620	MBS	Fair	417,005.92	5.000	417,005.92		4.947	07/25/2047	8,820		
Subtotal and Average				7,095,744.09		7,095,744.09		5.073		2,648		

FL HIGHER ED												
34073TINT0	14468	Municipal Bonds	Amort	27,773.04	1.869	27,773.04		5.118	12/01/2025	914		
Subtotal and Average				27,773.04		27,773.04		5.118		914		

Federal National Mtg Assn												
GC31416WHF2A	14577	MBS	Amort	61,176.72	4.500	61,176.72		5.588	06/01/2030	2,557		

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Fort ordinary califo												
348188BG7	14263	Municipal Bonds	Amort	56,353.01	2.410	56,353.01		4.005	09/01/2027	1,553		
Subtotal and Average				61,176.72		61,176.72		5.588		2,557		
Subtotal and Average				56,353.01		56,353.01		4.005		1,553		
FREDDIE MAC												
3134GWNZ3B	13805	Federal Agency Coupon Securities	Amort	3,000,000.00	0.530	3,000,000.00		0.530	10/28/2025	860		
3134GXF7	13827	Federal Agency Coupon Securities	Amort	2,000,000.00	0.375	2,000,000.00		0.375	09/16/2024	473		
313GXF66	14296	Federal Agency Coupon Securities	Amort	250,117.36	4.000	250,117.36		3.978	08/01/2025	792		
313GYPS5	14727	Federal Agency Coupon Securities	Amort	1,300,000.00	5.300	1,300,000.00		5.300	04/26/2027	1,426		
3134GYPF3	14728	Federal Agency Coupon Securities	Amort	1,300,000.00	4.750	1,300,000.00		4.751	07/12/2027	1,502		
Subtotal and Average				7,850,117.36		7,850,117.36		2.089		966		
GARDENA CALIF												
IG-366471AL5	14556	Municipal Bonds	Amort	33,631.03	2.963	33,631.03		5.525	04/01/2031	2,861		
GC-365471AL5B	14558	Municipal Bonds	Amort	25,225.65	2.963	25,225.65		5.525	04/01/2031	2,861		
Subtotal and Average				58,856.68		58,856.68		5.525		2,861		
GLASSBORO												
IG-37736QY5	14394	Municipal Bonds	Amort	7,892.80	1.942	7,892.80		5.895	01/15/2030	2,420		
Subtotal and Average				7,892.80		7,892.80		5.895		2,420		
GLAXOSMITHKLINE CAPITAL												
377373AG0	13934	CORPORATE NOTE	Amort	102,471.75	3.000	102,471.75		0.422	06/01/2024	366		
Subtotal and Average				102,471.75		102,471.75		0.422		366		
GLENDORA CALIF PENSI												
3788612AN5	14168	Municipal Bonds	Amort	13,347.09	2.395	13,347.09		4.263	06/01/2030	2,557		
378612AN5A	14169	Municipal Bonds	Amort	13,382.45	2.395	13,382.45		4.220	06/01/2030	2,557		
878612AN5-IG	14621	Municipal Bonds	Amort	4,138.18	2.395	4,138.18		5.417	06/01/2030	2,557		
Subtotal and Average				30,867.72		30,867.72		4.399		2,557		
Government National Mortgage A												
38383TWE9	14300	MBS	Fair	140,067.62	4.000	140,067.62		3.856	09/20/2044	7,782		
IG-38383TWE9	14352	MBS	Fair	140,067.62	4.000	140,067.62		3.856	09/20/2044	7,782		

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GOLDEN ST TOBACCO												
38122NB27	14180	Municipal Bonds	Amort	122,855.77	2.086	122,855.77		4.129	06/01/2028	1,827		
GC-38122NC75	14203	Municipal Bonds	Fair	27,541.46	2.532	27,541.46		4.407	06/01/2028	1,827		
38122NC75	14311	Municipal Bonds	Fair	13,770.73	2.532	13,770.73		4.407	06/01/2028	1,827		
IG-38122NC83	14421	Municipal Bonds	Amort	16,881.11	2.587	16,881.11		5.747	06/01/2029	2,192		
IG38122NC59	14443	Municipal Bonds	Amort	22,667.62	2.158	22,667.62		5.638	06/01/2026	1,096		
GC-38122NC75	14539	Municipal Bonds	Amort	21,259.71	2.532	21,259.71		6.107	06/01/2028	1,827		
GC-38122NC59X	14557	Municipal Bonds	Amort	9,209.38	2.158	9,209.38		5.066	06/01/2026	1,096		
38122NB27	14756	Municipal Bonds	Fair	4,423.11	2.086	4,423.11		4.707	06/01/2028	1,827		
38122NC83	14757	Municipal Bonds	Amort	8,746.02	2.587	8,746.02		5.039	06/01/2029	2,192		
Subtotal and Average				247,354.91		247,354.91		4.672		1,770		
GOLMAN SACHS INTER N												
38141GXJ8	14142	CORPORATE NOTE	Amort	49,693.10	3.500	49,693.10		3.854	04/01/2025	670		
38141GXJ8	14193	CORPORATE NOTE	Fair	49,649.44	3.500	49,649.44		3.905	04/01/2025	670		
38141GXJ8	14194	CORPORATE NOTE	Fair	49,643.27	3.500	49,643.27		3.912	04/01/2025	670		
38141GXJ8C	14233	CORPORATE NOTE	Amort	99,298.88	3.500	99,298.88		3.905	04/01/2025	670		
IG-38141GXJ8A	14422	CORPORATE NOTE	Fair	96,264.74	3.500	96,264.74		5.711	04/01/2025	670		
GC38141GXJ8E	14470	CORPORATE NOTE	Amort	96,273.73	3.500	96,273.73		5.705	04/01/2025	670		
38141GXJ8-IG	14623	CORPORATE NOTE	Fair	32,148.95	3.500	32,148.95		5.001	04/01/2025	670		
38141GXJ8	14673	CORPORATE NOTE	Fair	24,419.73	3.500	24,419.73		4.846	04/01/2025	670		
Subtotal and Average				497,391.84		497,391.84		4.716		670		
Goldman Sachs Bank												
XXXXXXXXGXJ8A	14119	CORPORATE NOTE	Amort	99,505.00	3.500	99,505.00		3.786	04/01/2025	670		
XXXXXXXXLAE6	14120	CORPORATE NOTE	Amort	100,631.34	3.750	100,631.34		3.265	06/22/2025	721		
IG-38141GXJ8	14358	CORPORATE NOTE	Amort	49,737.59	3.500	49,737.59		3.802	04/01/2025	670		
38141W273	13525	Money Market Accounts	Amort	0.00	2.030	0.00		2.030		1		
Subtotal and Average				249,873.93		249,873.93		3.580		690		
GRAHAM TX GO												
384712EW1	14179	Municipal Bonds	Amort	86,274.71	2.420	86,274.71		4.141	08/15/2029	2,267		
Subtotal and Average				86,274.71		86,274.71		4.141		2,267		
HARMAN INTERNTL												

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413086AH2	14319	CORPORATE NOTE	Amort	100,623.36	4.150	100,623.36		3.813	05/15/2025	714		
IG-413086AH2	14350	CORPORATE NOTE	Amort	100,623.36	4.150	100,623.36		3.813	05/15/2025	714		
		Subtotal and Average		201,246.72		201,246.72		3.813		714		
HAWAII ST ARPTS												
41978CAX3	14312	Municipal Bonds	Amort	14,716.09	2.008	14,716.09		3.835	07/01/2024	396		
		Subtotal and Average		14,716.09		14,716.09		3.835		396		
HOME DEPOT												
437076BC5	13917	CORPORATE NOTE	Amort	102,163.95	3.750	102,163.95		0.649	02/15/2024	259		
		Subtotal and Average		102,163.95		102,163.95		0.649		259		
Heartland Bank												
42237HAH2	14018	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/29/2026	1,246		
		Subtotal and Average		245,000.00		245,000.00		0.850		1,246		
HILLSBORO												
IG-43232VVJ7	14395	Municipal Bonds	Amort	35,085.48	2.191	35,085.48		5.658	07/01/2027	1,491		
		Subtotal and Average		35,085.48		35,085.48		5.658		1,491		
HONEYWELL												
438516BW5	13918	CORPORATE NOTE	Amort	101,437.11	2.300	101,437.11		0.254	02/15/2024	259		
		Subtotal and Average		101,437.11		101,437.11		0.254		259		
IDABEL NATIONAL BANK												
XXXXXX8AN8	14022	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/26/2026	1,243		
		Subtotal and Average		245,000.00		245,000.00		0.850		1,243		
Illinois Funds												
IF71-3914-7479	10052	Illinois Funds	Amort	83,640,756.76	0.016	83,640,756.76		0.016		1		
		Subtotal and Average		83,640,756.76		83,640,756.76		0.016		1		
IMET												
2213230184	13940	Money Market Accounts	Amort	3,102,245.00		3,102,245.00				1		
		Subtotal and Average		3,102,245.00		3,102,245.00				1		

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INDUSTRIAL AND COML BANK												
XXXXXIECS8	14014	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	10/18/2023	139		
Subtotal and Average				245,000.00		245,000.00		0.350		139		
INSTITUTION FOR SAVINGS												
XXXXXXPAZ8	14035	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,245		
Subtotal and Average				245,000.00		245,000.00		1.000		1,245		
INTEL Corp												
458140BD1	13982	CORPORATE NOTE	Amort	102,141.28	2.875	102,141.28		2.875	05/11/2024	345		
Subtotal and Average				102,141.28		102,141.28		2.875		345		
JOHN DEERE												
24422EUX5	13915	CORPORATE NOTE	Amort	101,672.09	2.600	101,672.09		0.404	03/07/2024	280		
Subtotal and Average				101,672.09		101,672.09		0.404		280		
JOHN MARSHALL												
47804GGC1	13830	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	211		
Subtotal and Average				245,000.00		245,000.00		0.200		211		
Jonesboro												
XXXXXXPKR5	14007	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/20/2025	872		
Subtotal and Average				245,000.00		245,000.00		0.550		872		
JP Morgan Chase												
XXXXXXWXB2	14026	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/29/2026	1,246		
46625HRV4	13919	CORPORATE NOTE	Amort	104,490.87	2.950	104,490.87		1.639	10/01/2026	1,218		
46625HJX9	13930	CORPORATE NOTE	Amort	102,951.06	3.625	102,951.06		0.492	05/13/2024	347		
Subtotal and Average				452,441.93		452,441.93		1.059		1,034		
KANE ETG IL CCD												
GC-484062LY8	14306	Municipal Bonds	Fair	84,416.27	1.000	84,416.27		3.616	12/15/2025	928		
Subtotal and Average				84,416.27		84,416.27		3.616		928		
Kansas State Bank												
50116CCN7A	13836	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	11/29/2024	547		

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KILLEEN TEX GO												
GC494135AP1	14471	Municipal Bonds	Amort	23,666.52	0.804	23,666.52		3.882	04/01/2025	670		
Subtotal and Average				245,000.00		245,000.00		0.350		547		
KS MEA PWR												
IG-48526CBR7	14410	Municipal Bonds	Amort	41,297.99	1.477	41,297.99		5.796	07/01/2025	761		
GC48526CBR7	14451	Municipal Bonds	Amort	9,174.92	1.477	9,174.92		5.810	07/01/2025	761		
Subtotal and Average				50,472.91		50,472.91		5.799		761		
KS CITY MO.												
485106MV7	14307	Municipal Bonds	Amort	24,510.68	2.759	24,510.68		3.654	10/01/2025	853		
Subtotal and Average				24,510.68		24,510.68		3.654		853		
LAHABRA CALIF PENSI												
503433AH7	14208	Municipal Bonds	Amort	9,129.62	2.473	9,129.62		4.112	08/01/2029	2,253		
Subtotal and Average				9,129.62		9,129.62		4.112		2,253		
LAKE ELSINORE												
86459ADQ2	14182	Municipal Bonds	Amort	45,640.56	2.023	45,640.56		4.095	03/01/2028	1,735		
Subtotal and Average				45,640.56		45,640.56		4.095		1,735		
LANSING MI												
516447CX5	14207	Municipal Bonds	Amort	14,570.06	3.450	14,570.06		4.007	05/01/2029	2,161		
IG-516447CX5	14365	Municipal Bonds	Amort	13,530.19	3.450	13,530.19		5.440	05/01/2029	2,161		
Subtotal and Average				28,100.25		28,100.25		4.697		2,161		
LA QUINTA CA												
50420BDF6	14170	Municipal Bonds	Amort	41,701.86	1.418	41,701.86		3.878	09/01/2026	1,188		
IG-50420BDF6	14364	Municipal Bonds	Amort	17,761.70	1.418	17,761.70		5.269	09/01/2026	1,188		
Subtotal and Average				59,463.56		59,463.56		4.293		1,188		
LASALLE CNTY												
504516EU5	14181	Municipal Bonds	Amort	90,666.62	2.150	90,666.62		4.081	12/15/2028	2,024		
Subtotal and Average				90,666.62		90,666.62		4.081		2,024		

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LAUDERDALE COUNTY												
518481AS5	14237	Municipal Bonds	Amort	14,153.95	1.900	14,153.95		3.890	07/01/2026	1,126		
				Subtotal and Average		14,153.95		3.890		1,126		
Lindell Bank												
XXXXXX6024	14643	Certificates of Deposit	Amort	250,000.00	0.350	250,000.00		0.350	01/22/2024	235		
				Subtotal and Average		250,000.00		0.350		235		
LIVE OAK BANK												
XXXXXX6SPO	14006	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	10/17/2025	869		
				Subtotal and Average		245,000.00		0.700		869		
LOUISIANA PUBLIC FAC												
546399FB7	14228	Municipal Bonds	Amort	24,589.68	2.974	24,589.68		3.666	12/15/2025	928		
IG-546399MC6	14423	Municipal Bonds	Amort	12,609.12	2.410	12,609.12		5.628	06/01/2029	2,192		
546399FB7	14710	Municipal Bonds	Fair	4,772.46	2.974	4,772.46		4.906	12/15/2025	928		
				Subtotal and Average		41,971.26		4.397		1,307		
MALAGA BANK												
XXXXXXABHB	14016	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	10/29/2026	1,246		
				Subtotal and Average		245,000.00		0.800		1,246		
MANTECA CALIFORNIA												
56453RBC7	14472	Municipal Bonds	Amort	34,066.92	2.213	34,066.92		5.512	10/01/2028	1,949		
				Subtotal and Average		34,066.92		5.512		1,949		
MARYLAND ST DEP												
GC57421FAC1	14497	Municipal Bonds	Amort	122,678.11	0.806	122,678.11		5.400	08/01/2025	792		
GC-57421FAC1C	14530	Municipal Bonds	Fair	27,282.00	0.806	27,282.00		5.358	08/01/2025	792		
				Subtotal and Average		149,960.11		5.393		792		
MASTERCARD												
57636OAG9B	13920	CORPORATE NOTE	Amort	105,217.61	2.950	105,217.61		1.383	11/21/2026	1,269		
				Subtotal and Average		105,217.61		1.383		1,269		
Medallion Bank												

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XXXXXXDLWA	14023	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,245		
				Subtotal and Average		245,000.00		1.000		1,245		
MERCK & CO												
58933YAU9	13921	CORPORATE NOTE	Amort	101,851.00	2.900	101,851.00		0.467	03/07/2024	280		
				Subtotal and Average		101,851.00		0.467		280		
Merrick Bank												
59013KLBO	13829	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	211		
				Subtotal and Average		245,000.00		0.200		211		
MET TRAN AUTH												
59259YCC1	14313	Municipal Bonds	Amort	100,785.04	5.754	100,785.04		3.964	11/15/2023	167		
				Subtotal and Average		100,785.04		3.964		167		
MET PIER												
592250DX9	14204	Municipal Bonds	Amort	19,612.51	3.955	19,612.51		4.564	12/15/2026	1,293		
592250DX9	14238	Municipal Bonds	Fair	149,300.79	3.955	149,300.79		4.099	12/15/2026	1,293		
				Subtotal and Average		168,913.30		4.153		1,293		
MET WA DC ARPT												
592643DY3	14171	Municipal Bonds	Amort	158,462.05	2.471	158,462.05		***	10/01/2029	2,314		
				Subtotal and Average		158,462.05		***		2,314		
MIAMI DADE												
59333P3R7	14176	Municipal Bonds	Amort	14,789.07	3.862	14,789.07		4.120	10/01/2029	2,314		
59333NU68	14183	Municipal Bonds	Amort	44,178.72	2.036	44,178.72		4.183	10/01/2029	2,314		
				Subtotal and Average		58,967.79		4.167		2,314		
MICHIGAN FIN												
IG-59447TWG4	14425	Municipal Bonds	Amort	12,768.23	3.210	12,768.23		5.742	11/01/2030	2,710		
				Subtotal and Average		12,768.23		5.742		2,710		
MIDDLESEX CN												
596567CD7	14195	Municipal Bonds	Amort	7,269.76		7,269.76		4.489	10/01/2030	2,679		
				Subtotal and Average		7,269.76		4.489		2,679		

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MILWAUKEE WI												
IG-602366VP8	14424	Municipal Bonds	Amort	50,952.81	2.870	50,952.81		5.629	03/01/2030	2,465		
		Subtotal and Average		50,952.81		50,952.81		5.629		2,465		
Minnwest Bank												
60425SKC2	14746	Certificates of Deposit	Amort	245,000.00	4.400	245,000.00		4.400	11/09/2026	1,257		
		Subtotal and Average		245,000.00		245,000.00		4.400		1,257		
MITSUBISHI UFJ FINANCIAL												
606822BS2A	14149	CORPORATE NOTE	Amort	190,080.80	1.412	190,080.80		3.903	07/17/2025	777		
		Subtotal and Average		190,080.80		190,080.80		3.903		777		
ISHI UFJ FINANCIAL												
606822BN3	14141	CORPORATE NOTE	Amort	194,620.88	2.193	194,620.88		3.837	02/25/2025	635		
		Subtotal and Average		194,620.88		194,620.88		3.837		635		
MNTGRY CN MD LTD												
613357CF7	14239	Municipal Bonds	Amort	9,237.25	2.000	9,237.25		3.928	11/01/2027	1,614		
GC613357CF7	14537	Municipal Bonds	Amort	13,262.76	2.000	13,262.76		4.989	11/01/2027	1,614		
		Subtotal and Average		22,500.01		22,500.01		4.553		1,614		
MONTEREY CA												
612496AZ2	14196	Municipal Bonds	Amort	14,405.28	2.900	14,405.28		3.938	09/01/2027	1,553		
		Subtotal and Average		14,405.28		14,405.28		3.938		1,553		
MONTGOMERY COUNTY												
613601DK6	14209	Municipal Bonds	Amort	93,211.32	2.180	93,211.32		4.090	05/01/2030	2,526		
IG-613601DK6	14542	Municipal Bonds	Amort	56,642.17	2.180	56,642.17		5.595	05/01/2030	2,526		
		Subtotal and Average		149,853.49		149,853.49		4.659		2,526		
MORGAN STANLEY												
61768ETD5	14748	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	05/10/2027	1,439		
		Subtotal and Average		245,000.00		245,000.00		4.600		1,439		
MORGAN STAN												
61690U5T3	14747	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	05/10/2027	1,439		

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MUNICIPAL ELECTRIC												
62620HCNDA	14163	Municipal Bonds	Fair	45,020.82	2.267	45,020.82		4.317	01/01/2029	2,041		
62620HCM2	14184	Municipal Bonds	Amort	95,198.75	2.117	95,198.75		4.431	01/01/2028	1,675		
		Subtotal and Average		140,219.57		140,219.57		4.394		1,792		
NELNET BK DRAPER UTAH												
XXXXXXKAY7A	14076	Brokered CD	Amort	245,000.00	1.750	245,000.00		1.750	03/02/2026	1,005		
		Subtotal and Average		245,000.00		245,000.00		1.750		1,005		
NEW YORK												
64990FY65	14185	Municipal Bonds	Amort	9,482.27	3.159	9,482.27		4.192	03/15/2029	2,114		
GC64990GWS7	14450	Municipal Bonds	Amort	4,411.53	2.626	4,411.53		5.342	07/01/2028	1,857		
		Subtotal and Average		13,893.80		13,893.80		4.557		2,032		
NEWARK NJ												
IG-650367RB3	14396	Municipal Bonds	Amort	74,558.17	0.100	74,558.17		5.891	04/01/2030	2,496		
		Subtotal and Average		74,558.17		74,558.17		5.891		2,496		
NEW YORK STATE												
64988YLC9	14248	Municipal Bonds	Amort	18,662.94	1.221	18,662.94		3.769	04/01/2026	1,035		
IG-64990FY65	14367	Municipal Bonds	Amort	31,311.88	3.159	31,311.88		5.331	03/15/2029	2,114		
		Subtotal and Average		49,974.82		49,974.82		4.748		1,711		
NEW YORK NY												
64966QCG3	14210	Municipal Bonds	Amort	27,659.46	2.800	27,659.46		4.087	08/01/2030	2,618		
IG-64966QCG3	14366	Municipal Bonds	Amort	106,112.69	2.800	106,112.69		5.411	08/01/2030	2,618		
IG-64966QCG3A	14381	Municipal Bonds	Fair	121,618.75	2.800	121,618.75		5.606	08/01/2030	2,618		
		Subtotal and Average		255,390.90		255,390.90		5.360		2,618		
NH ST WTR FAC												
644684FX5	14711	Municipal Bonds	Fair	19,928.18	4.750	19,928.18		5.201	04/01/2024	305		
		Subtotal and Average		19,928.18		19,928.18		5.201		305		
NJ ECON DEV												
64577BB8D9	14247	Municipal Bonds	Amort	83,307.95	3.470	83,307.95		4.017	06/15/2027	1,475		

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NORFOLD VA												
GC-645913BD5AB	14536	Municipal Bonds	Fair	9,147.25		9,147.25		5.374	02/15/2025	625		
	Subtotal and Average			92,455.20		92,455.20		4.151		1,390		
655867VVS												
	14308	Municipal Bonds	Amort	14,506.23	2.130	14,506.23		3.635	10/01/2025	853		
	Subtotal and Average			14,506.23		14,506.23		3.635		853		
NORRISTOWN												
IG-65645/NN4	14600	Municipal Bonds	Fair	18,034.08	3.709	18,034.08		5.936	11/01/2029	2,345		
	Subtotal and Average			18,034.08		18,034.08		5.936		2,345		
NEW YORK ST												
64990GWS7A	14229	Municipal Bonds	Amort	14,055.62	2.626	14,055.62		4.030	07/01/2028	1,857		
GC-64990GWS7C	14532	Municipal Bonds	Amort	139,972.37	2.626	139,972.37		5.526	07/01/2028	1,857		
	Subtotal and Average			154,027.99		154,027.99		5.390		1,857		
OCEANFIRST BANK												
XXXXXXXXTAG8A	14078	Brokered CD	Amort	245,000.00	1.650	245,000.00		1.650	03/10/2025	648		
	Subtotal and Average			245,000.00		245,000.00		1.650		648		
OLMULGEE COUNTY												
679225BW1	14240	Municipal Bonds	Amort	9,265.60	1.650	9,265.60		3.954	12/01/2026	1,279		
GC679225BW1	14533	Municipal Bonds	Amort	8,806.09	1.650	8,806.09		5.504	12/01/2026	1,279		
	Subtotal and Average			18,071.69		18,071.69		4.709		1,279		
ONE GAS												
68235PAL2	14136	CORPORATE NOTE	Amort	59,733.62	1.100	59,733.62		3.879	03/11/2024	284		
68235PAL2A	14211	CORPORATE NOTE	Fair	48,987.41	1.100	48,987.41		3.809	03/11/2024	284		
68235PAL2B	14224	CORPORATE NOTE	Amort	24,486.42	1.100	24,486.42		3.849	03/11/2024	284		
68235PAL2C	14249	CORPORATE NOTE	Amort	73,458.19	1.100	73,458.19		3.851	03/11/2024	284		
68235PAL2D	14260	CORPORATE NOTE	Amort	57,776.28	1.100	57,776.28		3.877	03/11/2024	284		
68235PAL2	14995	CORPORATE NOTE	Fair	7,764.29	1.100	7,764.29		5.030	03/11/2024	284		
	Subtotal and Average			272,206.21		272,206.21		3.888		284		
OREGON STATE												
686087X51	14769	Municipal Bonds	Fair	110,089.54	5.202	110,089.54		5.190	01/01/2031	2,771		

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OSCEOLA CO												
68803PDD9	14241	Municipal Bonds	Amort	9,614.35	3.632	9,614.35		4.347	10/01/2029	2,314		
Subtotal and Average				9,614.35		9,614.35		4.347		2,314		
OSWEGO IL GO												
IG-688664PU9	14427	Municipal Bonds	Amort	16,030.65	1.800	16,030.55		5.514	12/15/2029	2,389		
688664PU9	14758	Municipal Bonds	Fair	8,356.64	1.800	8,356.64		4.759	12/15/2029	2,389		
Subtotal and Average				24,387.29		24,387.29		5.255		2,389		
PA ECO DEV FA												
70869PNS2	14310	Municipal Bonds	Amort	23,612.63	1.940	23,612.63		4.347	12/01/2025	914		
GC70869PMR5	14445	Municipal Bonds	Amort	132,791.98	1.364	132,791.98		5.589	06/15/2026	1,110		
Subtotal and Average				156,404.61		156,404.61		5.401		1,080		
PALATINE IL												
696089D32	14242	Municipal Bonds	Amort	9,890.25	3.300	9,890.25		3.770	12/01/2025	914		
Subtotal and Average				9,890.25		9,890.25		3.770		914		
PALM DESERT												
696624BB0	14188	Municipal Bonds	Amort	142,034.57	3.625	142,034.57		4.062	10/01/2028	1,949		
Subtotal and Average				142,034.57		142,034.57		4.062		1,949		
PENN HILLS												
IG-707487GT5	14397	Municipal Bonds	Amort	9,165.03	4.750	9,165.03		6.209	10/01/2030	2,679		
Subtotal and Average				9,165.03		9,165.03		6.209		2,679		
PFIZER INC												
717081EN9	13935	CORPORATE NOTE	Amort	100,803.79	3.200	100,803.79		0.396	09/15/2023	106		
717081DM2	13997	CORPORATE NOTE	Amort	102,664.36	3.400	102,664.36		3.400	05/15/2024	349		
Subtotal and Average				203,468.15		203,468.15		1.912		228		
PFM												
450542	13778	Money Market Accounts	Amort	8,284,270.60		8,284,270.60				1		
Subtotal and Average				8,284,270.60		8,284,270.60				1		

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PHIL P												
GC717813XT1	14486	Municipal Bonds	Amort	174,388.57	1.952	174,388.57		4.901	07/15/2023	44		
Subtotal and Average				174,388.57		174,388.57		4.901		44		
PNC BANK												
693475AX3	13922	CORPORATE NOTE	Amort	103,944.67	2.600	103,944.67		1.298	07/23/2026	1,148		
Subtotal and Average				103,944.67		103,944.67		1.298		1,148		
PONY EXPRESS BK LIBERTY												
XXXXXXOBQ4A	14078	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/05/2023	96		
Subtotal and Average				245,000.00		245,000.00		1.000		96		
POPPY BANK												
XXXXXXFBG3	14010	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	04/22/2026	1,056		
Subtotal and Average				245,000.00		245,000.00		0.650		1,056		
PORT												
IG-735240S38	14398	Municipal Bonds	Amort	17,452.76	3.715	17,452.76		5.983	07/01/2030	2,587		
Subtotal and Average				17,452.76		17,452.76		5.983		2,587		
PORT OAKLAND												
735000TN1	14197	Municipal Bonds	Amort	135,819.99	1.517	135,819.99		3.870	05/01/2026	1,065		
Subtotal and Average				135,819.99		135,819.99		3.870		1,065		
PROCTER & GAMBLE												
742718EB1	13983	CORPORATE NOTE	Amort	100,581.88	3.100	100,581.88		3.100	08/15/2023	75		
Subtotal and Average				100,581.88		100,581.88		3.100		75		
PUBLIC SERVICE NEW HAMPSHIRE												
744482BL3	13965	CORPORATE NOTE	Amort	101,149.52	3.500	101,149.52		3.500	11/01/2023	153		
Subtotal and Average				101,149.52		101,149.52		3.500		153		
RBC Capital Markets												
32275108	13771	Money Market Accounts	Amort	226,340.64	0.010	226,340.64		0.010		1		
32275108	13807	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		

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READING PA GO												
755553G32	14172	Municipal Bonds	Amort	9,041.33	2.399	9,041.33		4.144	11/01/2029	2,345		
IG-755553G32	14368	Municipal Bonds	Amort	4,210.84	2.399	4,210.84		5.387	11/01/2029	2,345		
		Subtotal and Average		226,340.64		226,340.64		0.010		1		
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	50,145.50	4.700	50,145.50		3.859	09/15/2023	106		
759351AL3A	14244	CORPORATE NOTE	Amort	50,153.06	4.700	50,153.06		3.605	09/15/2023	106		
759351AL3B	14251	CORPORATE NOTE	Amort	19,065.85	4.700	19,065.85		3.463	09/15/2023	106		
759351AL3C	14258	CORPORATE NOTE	Amort	50,145.50	4.700	50,145.50		3.659	09/15/2023	106		
759351AL3D	14264	CORPORATE NOTE	Amort	50,152.68	4.700	50,152.68		3.608	09/15/2023	106		
IG759351AL3	14484	CORPORATE NOTE	Amort	99,914.14	4.700	99,914.14		5.013	09/15/2023	106		
		Subtotal and Average		319,576.73		319,576.73		4.054		106		
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	13,751.96	2.950	13,751.96		4.280	12/01/2030	2,740		
		Subtotal and Average		13,751.96		13,751.96		4.280		2,740		
RIVER GROVE												
GC768231GK2	14473	Municipal Bonds	Amort	22,546.09	1.040	22,546.09		5.288	12/15/2025	928		
		Subtotal and Average		22,546.09		22,546.09		5.288		928		
RIVERSIDE												
IG-769036BN3	14399	Municipal Bonds	Amort	18,271.33	2.490	18,271.33		5.718	06/01/2026	1,096		
IG-76913C8D0	14428	Municipal Bonds	Amort	13,206.93	3.120	13,206.93		5.639	02/15/2029	2,086		
GC76913C8C2	14474	Municipal Bonds	Amort	17,930.05	3.070	17,930.05		5.648	02/15/2028	1,720		
GC-76913C8G2	14534	Municipal Bonds	Amort	13,411.81	3.070	13,411.81		5.707	02/15/2028	1,720		

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IG-769036BN3AB 76913CBDD	14544	Municipal Bonds	Amort	4,618.60	2.490	4,618.60		5.315	06/01/2026	1,096		
	14759	Municipal Bonds	Fair	9,191.80	3.120	9,191.80		4.756	02/15/2029	2,086		
	Subtotal and Average			76,630.52		76,630.52		5.546		1,640		
ROCKFORD												
7731BOG4	14200	Municipal Bonds	Amort	13,809.27	2.847	13,809.27		4.275	12/15/2029	2,389		
Subtotal and Average				13,809.27		13,809.27		4.275		2,389		
ROCKWELL AUTOMATION												
773903AG4	14122	CORPORATE NOTE	Fair	99,186.97	2.875	99,186.97		3.364	03/01/2025	639		
Subtotal and Average				99,186.97		99,186.97		3.364		639		
ROSEMONT IL												
777543T22	14458	Municipal Bonds	Amort	88,813.64	4.750	88,813.64		5.327	12/01/2025	914		
Subtotal and Average				88,813.64		88,813.64		5.327		914		
ROYAL BANK OF CANADA												
78018EZ59	14143	CORPORATE NOTE	Amort	99,400.02	3.375	99,400.02		3.714	04/14/2025	683		
78018EZ59A	14262	CORPORATE NOTE	Amort	149,113.46	3.375	149,113.46		3.060	04/14/2025	683		
78014RGZ7	14342	CORPORATE NOTE	Fair	39,895.11	4.375	39,895.11		4.724	03/28/2024	301		
78014RGZ7	14509	CORPORATE NOTE	Fair	39,895.11	4.375	39,895.11		4.724	03/28/2024	301		
Subtotal and Average				328,303.70		328,303.70		3.662		590		
Sales Tax IL												
79467BGAT	14668	Municipal Bonds	Fair	15,009.58	4.847	15,009.58		4.848	01/01/2031	2,771		
79467BGAT	14670	Municipal Bonds	Fair	15,009.58	4.847	15,009.58		4.848	01/01/2031	2,771		
79467BGAT	14694	Municipal Bonds	Fair	9,815.74	4.847	9,815.74		5.145	01/01/2031	2,771		
Subtotal and Average				39,834.90		39,834.90		4.921		2,771		
Sallie Mae Bank												
XXXXXX1BG7	14074	Brokered CD	Amort	245,000.00	1.900	245,000.00		1.900	02/24/2025	634		
Subtotal and Average				245,000.00		245,000.00		1.900		634		
SAN RAMON												
799381AG3A	14165	Municipal Bonds	Fair	49,590.60	1.870	49,590.60		4.065	07/01/2028	1,857		
IG799381AH1	14485	Municipal Bonds	Amort	60,929.23	1.980	60,929.23		5.736	07/01/2029	2,222		

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SAN BERNARDINO C												
79378RBB0	14314	Municipal Bonds	Amort	9,900.44	0.650	9,900.44		3.728	10/01/2033	122		
IG 79687D8T1	14429	Municipal Bonds	Amort	8,273.57	2.382	8,273.57		5.765	09/01/2029	2,284		
		Subtotal and Average		110,519.83		110,519.83		4.986		2,058		
SAN LUIS												
798544BV3	14189	Municipal Bonds	Amort	44,908.19	1.680	44,908.19		4.101	03/01/2028	1,735		
798544BW1	14212	Municipal Bonds	Amort	8,888.14	1.900	8,888.14		4.128	03/01/2029	2,100		
798544BX9	14213	Municipal Bonds	Amort	13,168.15	2.030	13,168.15		4.158	03/01/2030	2,465		
798544BX9	14693	Municipal Bonds	Fair	12,355.93	2.030	12,355.93		5.176	03/01/2030	2,465		
		Subtotal and Average		79,320.41		79,320.41		4.281		2,010		
SANTA ANA CALIF												
IG801139AJ	14403	Municipal Bonds	Amort	38,967.89	2.089	38,967.89		5.983	08/01/2030	2,618		
801139AEG	14618	Municipal Bonds	Fair	66,444.68	1.176	66,444.68		5.167	08/01/2026	1,157		
		Subtotal and Average		105,412.57		105,412.57		5.469		1,697		
SCHLUMBERGER INV												
806854AH8	13966	CORPORATE NOTE	Amort	101,402.20	3.650	101,402.20		3.650	12/01/2023	183		
		Subtotal and Average		101,402.20		101,402.20		3.650		183		
CHARLES SCHWAB 1												
40553953	14158	Money Market Accounts	Amort	3,968.69	3.770	3,968.69		3.770		1		
		Subtotal and Average		3,968.69		3,968.69		3.770		1		
CHARLES SCHWAB												
40553953B	14159	Money Market Accounts	Amort	1,463.52	3.740	1,463.52		3.740		1		
		Subtotal and Average		1,463.52		1,463.52		3.740		1		
SANTA CLARA												
80168NHY8	14214	Municipal Bonds	Amort	68,841.58	1.622	68,841.58		4.013	04/01/2030	2,496		
IG-80168NHY8	14545	Municipal Bonds	Amort	91,133.30	1.622	91,133.30		5.339	04/01/2030	2,496		
80168NHY8	14713	Municipal Bonds	Fair	8,167.29	1.622	8,167.29		4.809	04/01/2030	2,496		
		Subtotal and Average		168,142.17		168,142.17		4.770		2,496		

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SELMA AL GO												
816459QY0	14252	Municipal Bonds	Amort	14,323.29	2.750	14,323.29		3.977	07/01/2027	1,491		
				Subtotal and Average		14,323.29		3.977		1,491		
SHELL INTERNATIONAL FINANCE												
822582BZ4	13936	CORPORATE NOTE	Amort	101,358.26	3.500	101,358.26		0.468	11/13/2023	165		
				Subtotal and Average		101,358.26		0.468		165		
SIERRA CA JT												
826239GD1	14174	Municipal Bonds	Amort	25,776.63	1.445	25,776.63		4.094	08/01/2029	2,253		
				Subtotal and Average		25,776.63		4.094		2,253		
SIMMONS BANK												
5011623599	13498	Money Market Accounts	Amort	7,728,877.18	1.750	7,728,877.18		1.750		1		
XXXXXX2317A	14333	Compounding Int CD	Amort	271,916.70	1.750	271,916.70		1.774	09/05/2023	96		
XXXXXX9986G	14439	Compounding Int CD	Amort	2,506,966.15	2.750	2,506,966.15		2.750	10/11/2023	132		
XXXXXX1273G	14440	Compounding Int CD	Amort	2,908,147.80	2.750	2,908,147.80		2.750	10/16/2023	137		
XXXXXX1705F	14551	Compounding Int CD	Amort	520,869.37	0.400	520,869.37		0.400	12/04/2023	186		
XXXXXX9065F	14645	Compounding Int CD	Amort	530,396.87	3.455	530,396.87		3.455	07/28/2023	57		
XXXXXX5053F	14646	Compounding Int CD	Amort	1,185,407.73	3.455	1,185,407.73		3.455	07/28/2023	57		
				Subtotal and Average		15,652,581.80		2.238		61		
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	66		
XXXXXX9852C	14678	Compounding Int CD	Amort	528,350.72	1.000	528,350.72		1.000	08/06/2023	66		
				Subtotal and Average		3,788,779.33		0.226		66		
SKOKIE IL GO												
GC830728VC2	14475	Municipal Bonds	Amort	27,533.63	1.609	27,533.63		5.212	12/01/2025	914		
830728VC2	14770	Municipal Bonds	Fair	69,611.09	1.609	69,611.09		4.691	12/01/2025	914		
				Subtotal and Average		97,144.72		4.839		914		
Morgan Stanley Smith Barney												
61746BDZ6	14703	CORPORATE NOTE	Fair	96,653.09	3.875	96,653.09		5.249	01/27/2026	971		
ACCT#2039034018	11187	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
				Subtotal and Average		96,653.09		5.249		971		

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State Bank of India												
XXXXXX3U87	14008	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	10/19/2026	1,236		
Subtotal and Average				245,000.00		245,000.00		1.100		1,236		
STATE STREET CORP												
857477AM5	13967	CORPORATE NOTE	Amort	101,559.92	3.700	101,559.92		3.700	11/20/2023	172		
Subtotal and Average				101,559.92		101,559.92		3.700		172		
ST SIS TAX REV												
452227SK8	14457	Municipal Bonds	Amort	49,909.70	0.613	49,909.70		5.399	06/15/2023	14		
Subtotal and Average				49,909.70		49,909.70		5.399		14		
sumitomo mitsu												
86562MCA6	14299	CORPORATE NOTE	Amort	190,960.45	1.474	190,960.45		3.766	07/08/2025	768		
Subtotal and Average				190,960.45		190,960.45		3.766		768		
SUNTRUST												
86787EBC0	13931	CORPORATE NOTE	Amort	102,163.11	3.200	102,163.11		0.579	04/01/2024	305		
86787EBC0A	13937	CORPORATE NOTE	Amort	102,238.23	3.200	102,238.23		0.311	04/01/2024	305		
Subtotal and Average				204,401.34		204,401.34		0.445		305		
SVB FINANCIAL GROUP												
78486QAD3	14140	CORPORATE NOTE	Amort	11,895.29	3.500	11,895.29		4.057	01/29/2025	608		
78486QAD3A	14345	CORPORATE NOTE	Amort	12,579.05	3.500	12,579.05		5.601	01/29/2025	608		
IG78486QAD3	14369	CORPORATE NOTE	Amort	96,530.14	3.500	96,530.14		5.756	01/29/2025	608		
IG78486QAD3A	14382	CORPORATE NOTE	Fair	96,416.39	3.500	96,416.39		5.832	01/29/2025	608		
GC78486QAD3	14448	CORPORATE NOTE	Amort	96,530.14	3.500	96,530.14		5.756	01/29/2025	608		
Subtotal and Average				313,951.01		313,951.01		5.709		608		
Synchrony												
XXXXXXHF62	14017	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	10/29/2023	144		
Subtotal and Average				245,000.00		245,000.00		0.450		144		
TOWN AND COUNTRY BANK												
2596	14125	Compounding Int CD	Amort	386,421.82	2.500	386,421.82		2.500	07/07/2023	36		
XXXXXX0959E	14559	Compounding Int CD	Amort	396,425.08	4.100	396,425.08		4.100	06/29/2023	28		

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XXXXXX8944	14688	Compounding Int CD	Amort	1,054,665.34	4.000	1,054,665.34		4.000	08/11/2023	71		
		Subtotal and Average		1,837,512.24		1,837,512.24		3.706		54		
TARGET CORP												
87612EBD7	13968	CORPORATE NOTE	Amort	103,279.93	3.500	103,279.93		0.449	07/01/2024	396		
		Subtotal and Average		103,279.93		103,279.93		0.449		396		
Texas Exchange Bank												
88241TJN1A	13837	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	11/25/2025	908		
		Subtotal and Average		245,000.00		245,000.00		0.600		908		
TOYOTA MOTOR CRED												
GC89233HJJ1	14498	CORPORATE NOTE	Amort	298,033.41	0.100	298,033.41		5.398	07/18/2023	47		
		Subtotal and Average		298,033.41		298,033.41		5.398		47		
Toyota Financial Savings												
XXXXXXMLY5	14025	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/28/2026	1,245		
8923A0AC7	14716	Commercial Paper Disc. Amortizing	Amort	483,758.18	5.200	483,758.18		5.541	01/12/2024	225		
892331AM1	13923	CORPORATE NOTE	Amort	100,391.67	1.339	100,391.67		1.195	03/25/2026	1,028		
		Subtotal and Average		829,149.85		829,149.85		3.688		623		
Transportation Alliance Bank												
89388CEE4	13833	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	12/18/2024	566		
		Subtotal and Average		245,000.00		245,000.00		0.300		566		
UBS BK USA												
XXXXXXJLJ99	14009	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/20/2026	1,237		
		Subtotal and Average		245,000.00		245,000.00		1.000		1,237		
UNITED BANK IOWA IDA GROVE												
90954LAQ3	14752	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	11/17/2025	900		
		Subtotal and Average		245,000.00		245,000.00		4.600		900		
UNITED FID BANK												
XXXXXX6EG4	14027	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	09/29/2023	120		
		Subtotal and Average		245,000.00		245,000.00		0.300		120		

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
UNIV AK												
IG-914046N29	14430	Municipal Bonds	Amort	29,783.17	2.659	29,783.17		5.525	10/01/2029	2,314		
IG-914046N29X	14549	Municipal Bonds	Amort	13,019.71	2.659	13,019.71		5.159	10/01/2029	2,314		
	Subtotal and Average			42,802.88		42,802.88		5.413		2,314		
UNIVEST NATL BK TR SOUDERTON												
91527PBX4	14745	Certificates of Deposit	Amort	245,000.00	4.450	245,000.00		4.450	05/12/2027	1,441		
	Subtotal and Average			245,000.00		245,000.00		4.450		1,441		
UNIV OK REV												
91476PUV8	14459	Municipal Bonds	Amort	73,466.39	1.081	73,466.39		5.340	07/01/2025	761		
	Subtotal and Average			73,466.39		73,466.39		5.340		761		
UNITED PARCEL SERVICE INC												
911312B12A	13998	CORPORATE NOTE	Amort	102,007.18	2.200	102,007.18		2.200	09/01/2024	458		
	Subtotal and Average			102,007.18		102,007.18		2.200		458		
U.S. Bancorp Investments Inc.												
91159HHV5	13938	CORPORATE NOTE	Amort	101,943.02	3.375	101,943.02		0.390	02/05/2024	249		
91159HHX1	13984	CORPORATE NOTE	Amort	102,041.13	2.400	102,041.13		2.400	07/30/2024	425		
	Subtotal and Average			203,984.15		203,984.15		1.395		337		
U.S. Bank N.A.												
ACCT408001274	12631	Money Market Accounts	Amort	3,074,264.23	0.300	3,074,264.23		0.300		1		
	Subtotal and Average			3,074,264.23		3,074,264.23		0.300		1		
US TREASURY												
91282CDV4-GC	14762	Federal Agency Coupon Securities	Fair	17,407.30	1.875	17,407.30		3.625	02/15/2032	3,181		
91282CDV4-GC	14764	Federal Agency Coupon Securities	Fair	21,424.49	1.875	21,424.49		3.822	02/15/2032	3,181		
912797FN2-GC	14768	Federal Agency Coupon Securities	Amort	5,989.09	5.350	5,989.09		10.745	06/13/2023	12		
91282CEV9	14265	Treasury Coupon Securities	Amort	20,406.54	3.250	20,406.54		2.879	06/30/2029	2,221		
91282CEV3	14266	Treasury Coupon Securities	Amort	49,998.55	3.000	49,998.55		2.484	07/15/2025	775		
91282CF44	14267	Treasury Coupon Securities	Fair	49,977.24	3.000	49,977.24		3.036	07/31/2024	426		
912828V5-IG	14268	Treasury Coupon Securities	Fair	24,312.17	1.875	24,312.17		2.798	07/31/2026	1,156		
91282CFB2	14269	Treasury Coupon Securities	Amort	24,889.84	2.750	24,889.84		2.864	07/31/2027	1,521		
912828AV9	14270	Treasury Coupon Securities	Amort	24,998.28	2.875	24,998.28		2.876	08/15/2028	1,902		

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
912828Y95A	14320	Treasury Coupon Securities	Amort	24,211.64	1.875	24,211.64		2.800	07/31/2026	1,156		
91282CFA4A	14322	Treasury Coupon Securities	Amort	24,999.34	3.000	24,999.34		3.002	07/31/2024	426		
91282CFA4B	14323	Treasury Coupon Securities	Amort	24,979.92	3.000	24,979.92		3.002	07/31/2024	426		
91282CEY3A	14324	Treasury Coupon Securities	Amort	24,026.41	3.000	24,026.41		2.945	07/15/2025	775		
91282CEY3B	14325	Treasury Coupon Securities	Amort	24,983.13	3.000	24,983.13		3.033	07/15/2025	775		
91282CFB2A	14326	Treasury Coupon Securities	Fair	24,894.59	2.750	24,894.59		2.858	07/31/2027	1,521		
91282CEY9 IG	14327	Treasury Coupon Securities	Amort	25,587.82	3.250	25,587.82		2.821	06/30/2029	2,221		
9128284V9A	14329	Treasury Coupon Securities	Amort	24,894.05	2.875	24,894.05		2.964	08/15/2028	1,902		
91282CFB2B	14330	Treasury Coupon Securities	Amort	24,806.14	2.750	24,806.14		2.951	07/31/2027	1,521		
91282CEY9B	14331	Treasury Coupon Securities	Amort	25,454.56	3.250	25,454.56		2.918	06/30/2029	2,221		
91282CEY9C	14339	Treasury Coupon Securities	Amort	6,928.70	3.250	6,928.70		3.439	06/30/2029	2,221		
IG-912828Y95	14353	Treasury Coupon Securities	Amort	24,273.58	1.875	24,273.58		2.938	07/31/2026	1,156		
IG-9128284V9	14354	Treasury Coupon Securities	Amort	25,001.32	2.875	25,001.32		2.874	08/15/2028	1,902		
IG-912828Y95	14370	Treasury Coupon Securities	Amort	23,200.25	1.875	23,200.25		4.366	07/31/2026	1,156		
IG-91282CFB2	14371	Treasury Coupon Securities	Amort	23,576.13	2.750	23,576.13		4.275	07/31/2027	1,521		
IG-9128284V9A	14372	Treasury Coupon Securities	Fair	23,423.45	2.875	23,423.45		4.255	08/15/2028	1,902		
IG-91282CEY9	14373	Treasury Coupon Securities	Amort	21,853.19	3.250	21,853.19		4.198	06/30/2029	2,221		
IG-91282CEY3	14374	Treasury Coupon Securities	Amort	24,274.77	3.000	24,274.77		3.874	07/15/2025	775		
IG-91282CFB2	14376	Treasury Coupon Securities	Amort	24,576.10	3.000	24,576.10		4.527	07/31/2024	426		
IG-912828Y95B	14384	Treasury Coupon Securities	Amort	46,278.46	1.875	46,278.46		4.454	07/31/2026	1,156		
IG-91282CFB2	14385	Treasury Coupon Securities	Amort	47,006.92	2.750	47,006.92		4.356	07/31/2027	1,521		
IG-9128284V9	14386	Treasury Coupon Securities	Amort	46,642.81	2.875	46,642.81		4.348	08/15/2028	1,902		
IG-9128284V9B	14387	Treasury Coupon Securities	Fair	46,571.79	2.875	46,571.79		4.380	08/15/2028	1,902		
IG-91282CEY9	14388	Treasury Coupon Securities	Amort	47,286.38	3.250	47,286.38		4.285	06/30/2029	2,221		
IG-91282CEY3	14389	Treasury Coupon Securities	Amort	48,471.61	3.000	48,471.61		4.546	07/15/2025	775		
IG-91282CFB2	14390	Treasury Coupon Securities	Fair	98,225.33	3.000	98,225.33		4.601	07/31/2024	426		
IG-91282CFB2A	14391	Treasury Coupon Securities	Amort	24,550.31	3.000	24,550.31		4.622	07/31/2024	426		
IG-91282CFB2A	14404	Treasury Coupon Securities	Fair	23,093.61	1.875	23,093.61		4.522	07/31/2026	1,156		
IG-91282CEY9A	14405	Treasury Coupon Securities	Fair	23,397.01	2.750	23,397.01		2.750	07/31/2027	1,521		
IG-91282CEY9A	14406	Treasury Coupon Securities	Fair	23,576.50	3.250	23,576.50		4.337	06/30/2029	2,221		
IG-91282CEY9B	14407	Treasury Coupon Securities	Amort	23,491.24	3.250	23,491.24		4.406	06/30/2029	2,221		
IG-91282CEY3A	14408	Treasury Coupon Securities	Fair	48,412.86	3.000	48,412.86		4.607	07/15/2025	775		
IG-912828Y95B	14431	Treasury Coupon Securities	Fair	46,388.33	1.875	46,388.33		4.376	07/31/2026	1,156		
IG-91282CFB2A	14432	Treasury Coupon Securities	Fair	70,747.97	2.750	70,747.97		4.268	07/31/2027	1,521		
IG-9128284V9	14433	Treasury Coupon Securities	Amort	46,792.69	2.875	46,792.69		***	08/15/2028	1,902		
IG-91282CEY9	14434	Treasury Coupon Securities	Amort	47,467.10	3.250	47,467.10		4.214	06/30/2029	2,221		
IG-91282CEY9C	14435	Treasury Coupon Securities	Fair	48,546.13	3.000	48,546.13		4.489	07/15/2025	775		
IG-91282CFB2D	14436	Treasury Coupon Securities	Amort	24,578.52	3.000	24,578.52		4.518	07/31/2024	426		

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-91282CFA4E	14437	Treasury Coupon Securities	Amort	24,575.96	3.000	24,575.96		4.527	07/31/2024	426		
9128CDY4	14714	Treasury Coupon Securities	Amort	17,580.16	1.875	17,580.16		3.501	02/15/2032	3,181		
91282CEHO	14718	Treasury Coupon Securities	Amort	243,774.72	2.625	243,774.72		4.023	04/15/2025	684		
91282CFA4	14719	Treasury Coupon Securities	Amort	246,031.72	3.000	246,031.72		4.412	07/31/2024	426		
91282CGGO	14721	Treasury Coupon Securities	Amort	250,000.00	4.125	250,000.00		4.130	07/31/2025	610		
912828W71	14722	Treasury Coupon Securities	Fair	244,926.20	2.125	244,926.20		6.483	03/31/2024	304		
912828529	14723	Treasury Coupon Securities	Amort	246,381.36	2.500	246,381.36		4.732	01/31/2024	244		
91282CFO9	14775	Treasury Coupon Securities	Fair	250,320.91	4.375	250,320.91		4.279	10/31/2024	518		
912796Z51	14730	Treasury Discounts -Amortizing	Fair	248,825.43	4.833	248,825.43		5.026	07/08/2023	35		
912796YJ2	14731	Treasury Discounts -Amortizing	Fair	245,825.11	4.771	245,825.11		5.023	10/05/2023	126		
IG-931557BFB9	14409	Municipal Bonds	Amort	30,191.94	2.500	30,191.94		5.652	08/01/2028	1,888		
Subtotal and Average				3,565,307.66		3,565,307.66		61.269		813		
The Village Bank												
XXXXXXXX0183A	14336	Certificates of Deposit	Amort	72,000.00	1.000	72,000.00		1.000	09/20/2023	111		
XXXXXXXX24156B	14647	Certificates of Deposit	Amort	10,000.00	2.500	10,000.00		2.500	02/27/2024	271		
XXXXXXXX06539B	14680	Certificates of Deposit	Amort	50,000.00	2.500	50,000.00		2.500	02/27/2024	271		
Subtotal and Average				132,000.00		132,000.00		1.682		183		
WALKER COUNTY												
IG-931557BFBAB	14541	Municipal Bonds	Amort	12,863.92	2.500	12,863.92		5.777	08/01/2028	1,888		
Subtotal and Average				12,863.92		12,863.92		5.777		1,888		
WAUCONDIA ILL FIRE												
942813AK2	14175	Municipal Bonds	Amort	26,364.33	2.358	26,364.33		4.278	12/30/2030	2,769		
942813AK2	14343	Municipal Bonds	Amort	8,098.84	2.358	8,098.84		5.509	12/30/2030	2,769		
IG-942813AK2	14392	Municipal Bonds	Amort	8,371.21	2.358	8,371.21		5.003	12/30/2030	2,769		
Subtotal and Average				42,834.38		42,834.38		4.653		2,769		
WELLS FARGO & CO												
95001DC40	14144	CORPORATE NOTE	Fair	201,177.40	4.500	201,177.40		4.207	07/28/2025	788		
94974BGH7	14153	CORPORATE NOTE	Amort	49,578.18	3.000	49,578.18		3.518	02/19/2025	629		
95001DC57	14315	CORPORATE NOTE	Amort	135,007.35	4.100	135,007.35		4.108	08/15/2025	806		
95001DC57A	14332	CORPORATE NOTE	Amort	15,007.35	4.100	15,007.35		4.100	08/15/2025	806		
94974BGH7A	14337	CORPORATE NOTE	Amort	9,644.79	3.000	9,644.79		5.226	02/19/2025	629		
GC94974BGH7	14448	CORPORATE NOTE	Amort	96,088.21	3.000	96,088.21		5.456	02/19/2025	629		
GC94974BGH7F	14453	CORPORATE NOTE	Fair	14,414.35	3.000	14,414.35		5.449	02/19/2025	629		

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
IG95001DCG3	14486	CORPORATE NOTE	Amort	150,008.03	6.000	150,008.03		6.000	10/28/2025	880		
GC95001DCG3	14500	CORPORATE NOTE	Amort	100,008.03	6.000	100,008.03		6.000	10/28/2025	880		
Subtotal and Average				770,933.69		770,933.69		4.916		786		
WEST COVINA												
95236PGB0	14201	Municipal Bonds	Amort	63,811.34	2.168	63,811.34		3.811	08/01/2024	427		
95236PGC8	14202	Municipal Bonds	Amort	96,653.85	2.318	96,653.85		3.972	08/01/2025	792		
95236PGB0A	14245	Municipal Bonds	Amort	49,085.64	2.168	49,085.64		3.811	08/01/2024	427		
95236PGB0	14690	Municipal Bonds	Fair	24,134.26	2.168	24,134.26		5.286	08/01/2024	427		
Subtotal and Average				233,685.09		233,685.09		4.030		577		
WESTMONT ILLINOIS												
96081RBB6	14177	Municipal Bonds	Amort	7,573.96		7,573.96		42.576	12/01/2029	2,375		
Subtotal and Average				7,573.96		7,573.96		42.576		2,375		
WILL CN												
969078QN7	14178	Municipal Bonds	Amort	28,278.23	0.100	28,278.23		4.048	11/01/2028	1,980		
969078QN7A	14218	Municipal Bonds	Amort	20,184.37		20,184.37		4.063	11/01/2028	1,980		
969078QN7-IG	14622	Municipal Bonds	Fair	7,585.94	0.100	7,585.94		5.345	11/01/2028	1,980		
Subtotal and Average				56,048.54		56,048.54		4.229		1,980		
WISCONSIN PUBLIC SERVICE												
976843BP6-1	14704	CORPORATE NOTE	Amort	100,377.36	5.350	100,377.36		5.179	11/10/2025	893		
Subtotal and Average				100,377.36		100,377.36		5.179		893		
WOODRIDGE IL												
IG-979901GT6	14438	Municipal Bonds	Fair	34,218.14	1.750	34,218.14		5.759	12/30/2030	2,769		
Subtotal and Average				34,218.14		34,218.14		5.759		2,769		
Pool: Circuit Clerk Investments												
BUSEY BANK												
CK#1514480501	11084	Interest Bearing Checking Accounts	Amort	738,290.80	1.000	738,290.80		1.000		1		
Subtotal and Average				738,290.80		738,290.80		1.000		1		
The Bank of Edwardsville												
CK#1514480501	11082	Interest Bearing Checking Accounts	Amort	0.00	0.020	0.00		0.020		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
Subtotal and Average												
				0.00		0.00						
Illinois Funds												
IF71-3916-7772	10054	Illinois Funds	Amort	2,025,715.38	0.016	2,025,715.38		0.016		1		
Subtotal and Average				2,025,715.38		2,025,715.38		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				259,116,161.66		259,116,161.66		4.585		363		



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

St. Clair County

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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		430
Brokered CD											
Subtotal and Average				7,105,000.00	7,105,000.00	7,105,000.00		0.794	0.805		784
Commercial Paper Disc. -Amortizing											
Subtotal and Average				483,758.18	500,000.00	483,758.18		5.466	5.541		225
Federal Agency Coupon Securities											
Subtotal and Average				58,558,143.63	58,446,000.00	58,558,143.63		1.320	1.338		649
Treasury Coupon Securities											
Subtotal and Average				2,995,644.30	3,069,000.00	2,995,644.30		70.978	71.964		894
Treasury Discounts -Amortizing											
Subtotal and Average				494,650.54	500,000.00	494,650.54		4.955	5.024		80
CORPORATE NOTE											
Subtotal and Average				11,955,484.21	12,002,000.00	11,955,484.21		3.504	3.552		532
MBS											
Subtotal and Average				3,129,646.88	3,122,979.68	3,129,646.88		4.974	5.043		7,365
Municipal Bonds											
Subtotal and Average				6,749,915.03	7,405,000.00	6,749,915.03		102.248	103.668		1,463
Illinois Funds											
Subtotal and Average				83,640,756.76	83,640,756.76	83,640,756.76		0.016	0.016		1
Interest Bearing Checking Accounts											
Subtotal and Average				7,427,050.00	7,427,050.00	7,427,050.00		0.986	1.000		1

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

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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	40,030,578.42	40,030,578.42	40,030,578.42		0.460	0.466		1
Compounding Int CD											
			Subtotal and Average	18,939,133.05	18,939,133.05	18,939,133.05		2.348	2.380		135
			Total Investments and Average	255,224,349.68	255,902,086.59	255,224,349.68		4.588	4.651		369



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

St. Clair County

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C	YTM/C	Maturity Date	Days To Maturity
Illinois Funds											
IF71-3916-7772	10054	Illinois Funds	11/30/2002	2,025,715.38	2,025,715.38	2,025,715.38	0.016	0.015	0.016		1
Subtotal and Average				2,025,715.38	2,025,715.38	2,025,715.38	0.016	0.016	0.016		1
Interest Bearing Checking Accounts											
CK#1514480501	11084	BUSEY BANK	09/01/2020	738,290.80	738,290.80	738,290.80	1.000	0.986	1.000		1
CK#1514480501	11082	The BANK of Edwardsville	10/01/2008	0.00	0.00	0.00	0.020	0.019	0.020		1
CK3403707893	10087	Regions Bank	11/30/2002	1,127,805.80	1,127,805.80	1,127,805.80	0.050	0.049	0.050		1
Subtotal and Average				1,866,096.60	1,866,096.60	1,866,096.60	0.420	0.426	0.426		1
Total Investments and Average				3,891,811.98	3,891,811.98	3,891,811.98	0.210	0.213	0.213		1

Memorandum of Understanding (MOU)

This Memorandum of Understanding (MOU) is effective for the 2023-2024 school year for the below listed entities:

Cahokia, Illinois School District 187 (CCUSD)
St. Clair County, Illinois Sheriff's Department (SCCSD)

This document will serve as the written agreement between Cahokia, Illinois School District 187 and the St. Clair County, Illinois Sheriff's Department. This agreement establishes the needed commitment and support from both institutions. This document also provides a series of guidelines and policies relevant to the performance of the School Resource Officer, and will be the guiding document Deputies, school administrations, city administration, and students and their caregivers look to for structure and accountability. This document shall be reviewed, updated, and endorsed annually and takes into account input from all community stakeholders, including caregivers, students, and teachers. Nothing in this MOU should be construed as limiting or impeding the basic spirit of cooperation, which exists between the participating entities listed above and all community stakeholders.

I. Purpose

This MOU establishes and delineates the mission of the School Resource Officer Program, herein referred to as the SRO Program, as a joint cooperative effort. Additionally, the MOU clarifies roles and expectations and formalizes relationships between the participating entities to foster an efficient and cohesive program that will build a positive relationship between Deputies, school staff, and the students, promote a safe and positive learning environment and decrease the number of youth formally referred to the juvenile justice system.

II. Mission

The mission of the SRO Program is to promote school safety by building a positive school climate in which everyone feels safe and students are supported to succeed. The SRO Program also seeks to reduce violent crime committed by and against youth in our community. The SRO Program accomplishes this mission by supporting safe, secure, and orderly learning environments for students, teachers and staff. SROs will establish a trusting channel of communication with students, parents, and teachers and establish regular feedback opportunities. The role of the SRO is not to enforce school discipline or punish students. SROs will serve as positive role models to instill in students good moral standards, good judgment and discretion, respect for other students, and a sincere concern for the school community. SROs will provide information on community resources available to students and parents. Goals and objectives are designed to develop and enhance rapport between youth, families, police officers, school administrators, and the community in order to promote overall student achievement and success.

III. Goals of the SRO Program

SRO program goals include:

1. To ensure a safe learning environment for all children and adults who enter the building.
2. To prevent and reduce potential harm related to incidents of school violence.
3. To foster a positive school climate based on respect for all children and adults in the school.
4. To create partnerships with behavioral health and other care providers in the community for student and family referral.

This SRO program is unique to the community, based on input from the school administration, teachers, faculty, students, families and community members. The program is designed to fulfill three overall roles:

1. Law Enforcement
2. Fostering Positive School Climate /Crime Prevention
3. Education

Law Enforcement Role – The SRO is responsible for the majority of law enforcement activities occurring at Wirth Middle School and Academic Character Development Center (ACDC) Penniman School during school hours but not general student discipline. A determination of whether an activity raises to the level of a law enforcement activity shall be made in consultation with a school administrator. Parents, students, teachers and other school personnel should bring complaints about student misbehavior to the school principal and/or designee, rather than the SRO.

While the enforcement is the role of SROs, alternatives to arrest should be used whenever possible, and arrest of students should be a measure of last resort. The SROs discretion to act remains the same as that of any other Deputy.

Fostering Positive School Climate /Crime Prevention – One of the primary roles SROs fulfill is fostering a positive school climate through relationship-building and crime prevention. Officers will engage in various activities, in consultation with school administration, teachers, and students, and should strive to build a school culture of open communication and trust between and among students and adults by focusing on officers getting to know students at the school, serving as a role model, and working with teachers and administrators to identify students who may be facing challenges and need additional resources or attention to be successful in school. Crime prevention activities include foot patrols, monitoring previous crime locations, speaking to teachers about reducing the opportunity for crimes to occur, analyzing possible crime patterns, investigating crimes, and patrolling the parking lots. Officers may also complete security surveys analyzing the physical safety of school property and facilities.

Education – SROs should participate in the school community by becoming a member of the educational team where appropriate, and by representing the law enforcement community to build positive relationships with youth, their families, and school staff.

Whether talking to students in the hallway or delivering a presentation in the classroom, SROs are embedded in the education fabric within the school. SROs are expected to be proactive in creating and taking advantage of educational situations, and school administrators are encouraged to leverage this resource.

IV. Organizational Structure

- A. **Composition.** The SRO Program will consist of a full time Sheriff's Department Deputy that is a certified Peace Officer for the State of Illinois and meet all requirements as set forth by CCUSD and SCCSD Rules and Regulations.
- B. **Officer Recruitment & Selection.** School officials and the Sheriff's Department shall agree on guidelines for the selection of officers to serve as the SRO. The ultimate selection process and appointment of the SRO is completed by SCCSD.

- C. **Training Requirements.** Prior to entering service as an SRO, the Deputy shall complete the Illinois Law Enforcement Training and Standards Board (ILETSB) School Resource training that covers responsibilities or and limitations of SROs, Illinois school laws, MOUs, child development, conflict resolution, developmentally informed de-escalation and crisis intervention techniques, working with youth in a school setting and integrating SROs into a positive school environment. In addition, it is recommended that SROs receive additional training each year on topics such as trending school-based law enforcement topics, child development, adolescent psychology, trauma, conflict resolution, mental health and addiction, children with disabilities, juvenile and education law and policy, and cultural competence.

V. **Operational Procedures**

A. **Duties/Chain of Command for SRO:** The SRO will, at all time, be an employee of SCCSD, and as such will be ultimately accountable to the SCCSD chain of command. However, while at the school, the SRO is expected to cooperate with the school officials, including administrators and faculty. The SRO will abide by school policy and respond to the requests of school officials. The SRO's activity in the school is guided by the procedures of Wirth Middle School and ACDC Penniman School in order to effectively support SROs efforts and monitor their progress. Basic responsibilities of the SRO will include but will not be limited to:

- 1) To enforce criminal law and protect the students, staff, and public at large against criminal activity.
- 2) Foster mutually respectful relationships with students and staff to support a positive school climate.
- 3) Provide information concerning questions about law enforcement topics to students and staff.
- 4) Provide classroom instruction on a variety of topics including, but not limited to, safety, public relations, occupational training, leadership, and life skills.
- 5) Coordinate investigative procedures between police and school administrators.
- 6) Handle initial police reports of violent crimes committed on campus.
- 7) Take enforcement action on criminal matters when appropriate and after consultation with school administrators.
- 8) Attend school special events as needed.
- 9) Prepare lesson plans as necessary for the instruction provided.
- 10) Collect data on SRO activities (arrests, citations, etc.)

B. **Uniform.** The SRO will wear the Department mandated uniform appropriate to his/her rank, unless otherwise advised by his/her supervising officer.

C. **Daily Schedule.** To be determined by the commanding officer and the school administrators consistent with the MOU.

D. **Special Events.** To be determined by the commanding officer and the school administrators consistent with this Agreement.

E. **Summer Activity.** The SRO should accomplish as much of the required training as possible during the summer months when school is not in session. The SRO may still be involved in some summer projects with the school district; however, they will spend the majority of this time on Sheriff's Department assignments.

F. Role in Responding to Criminal Activity. One of the roles of the SRO, as a law enforcement officer, is to engage in traditional criminal investigation and report taking. As a police officer, the SRO has the authority to issue warnings, make arrests and use alternatives to arrest at their discretion. The SRO, however, perform their duties mindful of the parties' common goal of supporting student success. The following procedures will help SROs be as effective as possible in this role:

- 1) School staff will contact the SRO to inform them of all violent or other criminal activity that creates a safety risk that occurs on the school campus. The SRO and school officials shall discuss and agree in writing on what levels of violent activity would prompt school officials to notify the SRO. This information will be conveyed to all school staff. In turn, the SRO will inform school administration of all criminal activity they observe on the school campus.
- 2) For any offense on school property, the SRO, working cooperatively with the school administration, will endeavor to avoid arrest and criminal involvement for misdemeanor activity. Certain offenses (felonies), such as sex offenses, weapons offenses, and any offenses of violence, will normally require the filing of charges in consultation with school officials, but should be evaluated on a case-by-case basis. The SROs powers to arrest will be governed by the Illinois Compiled Statutes.
- 3) The SRO and school officials shall put into place plans, such as de-escalation techniques, conflict resolution and restorative justice practices, to serve as an alternative to arrest, which will be distributed to school staff.

G. Role in School Policy Violations. SROs are not school disciplinarians and violations of the student code of conduct or school's rules that are not criminal matters should always be handled by school faculty and staff, not SROs. The SRO should not directly intervene unless the situation directly affects an imminent threat to the health, safety, and security of the student or another person in the school and will employ de-escalation techniques as appropriate. School discipline is the responsibility of the appropriate school administrator and clear guidelines on SRO involvement should be developed and distributed to school staff. The SRO, as a staff member, will report school policy violations through the proper channels to be handled by school administration. It is the responsibility of the SRO to become familiar with the Student Handbook or Student Code of Conduct, but it is not the responsibility of the SRO to enforce the rules in these documents.

H. Data Collection. The SRO should submit a monthly activity report to the Superintendent of Schools, building principals, and his/her Sheriff. The report should include descriptions of all activities engaged in by the SRO, including incidents or calls for service, names of students and/or staff involved, student searches, arrests, citations and/or summons issued, and other referrals to the juvenile justice system.

I. Sharing of Information. Communication and information sharing is essential to the success of the SRO program. The following procedures should be followed to facilitate a free flow of information between school officials and the SRO:

1. Sharing of information will be governed by the Illinois Compiled Statutes, Illinois' Public Records Law, and relevant Sheriff's Department and School District policies.
2. The sharing of arrest related information by the SRO with school administration upon

request or at the direction of the SRO. will involve the dissemination of arrest reports and calls for service filed with the St. Clair County, Illinois Sheriff's Department or from other Police agencies coming into contact with students from Cahokia, Illinois School District 187.

3. Juvenile fingerprints and photos as part of the arrest record will not be shared by the SRO.
4. If the SRO is aware of information on a student that is officially obtained by the Sheriff's Department, which reflects that the student is in violation of school policies (Student Handbook or Athletic Code), the SRO may forward that information to school administration.
5. If a Juvenile is an uncharged suspect in a crime, his/her information will not be released unless authorized by the Chief Investigator of the St. Clair County, Illinois Sheriff's Department or his/her designee.
6. Information which the SRO obtains from school personnel which deals with criminal or possible criminal intelligence will be maintained by the SRO as a criminal justice file. This file may be shared with other Division personnel and Criminal Justice Agencies, but will not be part of the student's school record.
7. Hearsay information or rumors will alone, not be the basis for any formal action by the Sheriff's Department. It can be used in an intelligence capacity or to validate the need for further investigation.
8. Any information that is obtained by the SRO that pertains to criminal activity occurring outside the Wirth Middle School and ACDC Penniman School limits shall be relayed to the police department of jurisdiction.
9. When any felony occurs or any crime that prompts a Public Information Officer response from the schools or the County or if a school building is evacuated the SRO shall contact his immediate supervisor as soon as possible.
10. The SRO shall have access to any public records maintained by the school to the extent allowed by law. Law enforcement officials may need confidential information in emergency situations based on the seriousness of the threat to someone's health or safety, time sensitivity, and the direct relationship of the information to the emergency.

J. Role in Locker, Vehicle, Personal, and Other Searches. The SRO may participate in a search of a student's person, possessions, locker, or vehicle only where there is probable cause to believe that the search will turn up evidence that the student has committed or is committing a criminal offense. The SRO will not ask a school employee to conduct a search for law enforcement purposes.

Unless there is a serious and immediate threat to student, teacher, or school safety, the Superintendent of Schools in concert with the building principals shall have final authority in the building.

The SRO may perform searches independent of the school administration only during emergency situations and

where criminal activity is suspected.

Strip searches of students by SROs are prohibited. Unless there is a serious and immediate threat to a student, a teacher, or public safety, the SRO shall not initiate or participate in other physically invasive searches of a student.

Searches will be conducted and performed consistent with applicable law.

K. Limits on Interrogations and Arrests

- i. **Interrogations.** The SRO may participate in the questioning of a student about conduct that could result in criminal charges only after informing the student of his or her Miranda rights in age-appropriate language and informing the student's parent(s) or guardian(s). Parents/guardians should be allowed sufficient time to arrive at school to be present for interrogation.
- ii. **Arrests.** Incidents involving public order offenses, including disorderly conduct, profanity, and fighting that do not involve serious physical injury or a weapon, should be considered school discipline issues to be handled by school officials rather than criminal law issues warranting formal law enforcement intervention.

Building principals and the Superintendent or her designee shall be consulted prior to an arrest of a student when practical. The student's parent(s) or guardian(s) shall be notified of his or her arrest immediately or as soon as practical and in a timely manner. Unless there is a serious and immediate threat to student, teacher, or public safety, SROs shall not use physical force or restraints on students.

L. Role in Critical Incidents. The SRO will be familiar with the emergency operations manual of the Cahokia, Illinois School District 187. During critical incidents occurring when the SRO is present, the SRO will normally act as a liaison between school administration, police personnel, and other emergency resources if practical. The SRO will be familiar with the emergency operations manual of the Cahokia, Illinois School District 187. During critical incidents occurring when the SRO is present, the SRO will normally act as a liaison between school administration, police personnel, and other emergency resources if practical.

M. Role in Truancy Issues. Truancy will be handled by school personnel. The SRO will not take an active role in the tracking of truants. The SRO will act as a liaison between the school and police personnel should police involvement become necessary due to safety concerns.

N. Accident, Incident, or Injury. In the event SRO suffers injury while assigned to perform his/her official duties at CCUSD, the SRO will notify SCCSD consistent with Department policy, and SCCSD shall notify CCUSD.

VI. School District Responsibilities

Cahokia, Illinois School District 187 shall provide the SRO the following materials and facilities, which are deemed necessary to the performance of the SRO's duties:

1. Access to a properly lighted private office, which shall contain a telephone, a secure

- computer and printer, which may be used for general business purposes.
2. A location for files and records which can be properly locked and secured.
 3. A desk with drawers, chair, work table, filing cabinet, and office supplies.
 4. The opportunity for SROs to address teachers, school administrators and student families about the SRO program, goals, and objectives.
 5. The opportunity to provide input regarding criminal justice problems relating to students.
 6. The opportunity to address teachers and school administrators about criminal justice problems relating to students during in-service workdays.
 7. The District Emergency Operations Manual, Crisis Plan, Student Handbook/Code of Conduct and other related materials as deemed appropriate.
 8. School staff designee for referrals for counseling and other school-based and/or community based supportive services for students and families.
 9. SROs shall respect the sensitive nature of student privacy and shall abide by all applicable confidentiality, privacy policies, and applicable laws.
 10. Encourage attendance for secondary Assistant Principals at NASRO Basic SRO training.
 11. Provide training to teachers, administrators, staff and SROs about when to directly involve SROs with student misconduct and about available alternatives to arrest.

VII. Salary

CCUSD will reimburse SCCSD the salary, which includes base wages and fringe benefits, of the SRO while the SRO is performing the functions contained in this MOU. The SRO at all times remains an employee of SCCSD and not an employee of CCUSD.

VIII. Crisis Planning

CCUSD, SCCSD, and local Fire Departments will coordinate Crisis Planning and training. Each entity will be involved in updates and creation of new Crisis Plans. Consistency throughout the district should be adhered to. Lock down drills shall be included as part of CCUSD's preparedness plan. The Sheriff's Department shall be included in the creation of lock down procedures so that first responders are familiar with procedures. Lock down procedures should be trauma-informed and consistent throughout the district.

IX. Reviewing the MOU and SRO Program

The assigned parties shall review the MOU/SRO Program annually and make adjustments as needed. Any revisions will be reflected in an updated MOU. Complaints against the SRO shall follow the normal complaint process of the SCCSD and include notice to the appropriate school administrators.

X. Conflict Resolution, Jurisdiction & Venue

Unforeseen difficulties or questions regarding this MOU will first be attempted to be resolved by negotiation between SCCSD and CCUSD or their designees.

The terms of this MOU shall be governed by and construed in accordance with the laws of the State of Illinois. In the event of litigation between SCCSD and CCUSD relating to this agreement, the parties hereby agree that

any such litigation suit to enforce the terms of this Agreement may only be brought in the Illinois Twentieth Judicial Circuit, St. Clair County, Illinois. By this Agreement, the parties submit themselves to the jurisdiction and venue of the Illinois Twentieth Judicial Circuit, St. Clair County Illinois.

X. Indemnification

To the fullest extent permitted by applicable law and as between SCCSD and CCUSD only, SCCSD shall defend, protect, indemnify and hold harmless CCUSD, its elected and appointed officials, employees, and agents, from and against any and all claims, suits, actions, judgments, fines, penalties, loss, damage, (including costs and reasonable attorneys' fees), whether direct or indirect, due to bodily injury or personal injury, death, sickness or property damages, (including loss or use thereof) arising out of the activities of the SRO, or resulting from the performance of service under this Agreement, to the extent that activities and performance of services are due to the negligent act or omission, or willful or intentional misconduct of the SRO in connection with the performance of this Agreement, provided however that such indemnification shall not apply to the extent any such claim shall result from the negligence or intentional acts of CCUSD, its elected and appointed officials, employees, and agents.

To the fullest extent permitted by applicable law and as between CCUSD and SCCSD only, CCUSD shall defend, protect, indemnify and hold harmless SCCSD, its elected and appointed officials, employees, and agents, from and against any and all claims, suits, actions, judgments, fines, penalties, loss, damage, (including costs and reasonable attorneys' fees), whether direct or indirect, due to bodily injury or personal injury, death, sickness or property damages, (including loss or use thereof) arising out of the activities of CCUSD or its elected and appointed officials, employees, and agents, acting within the scope of their employment, to the extent that activities and performance of services are due to the negligent act or omission, or willful or intentional misconduct of CCUSD, provided however that such indemnification shall not apply to the extent any such claim shall result from the negligence or intentional acts of SCCSD, its elected and appointed officials, employees, and agents.

XI. Insurance and Public Employee Disability Act

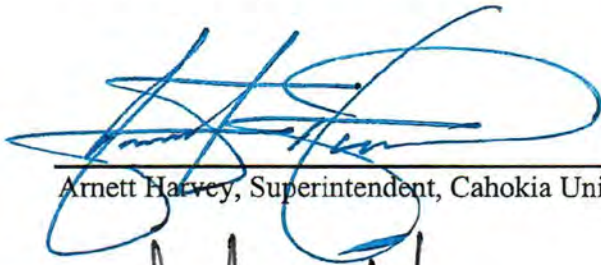
Any SRO under this Agreement is and will remain an employee of SCCSD and will provide all applicable liability insurance, including but not limited to general liability, commercial general liability, police professional liability, law enforcement liability, and workers' compensation/employer liability. In the event that an injury caused solely during the performance of an SRO's duties as a SRO for CCUSD, and said injury results in designation of the SRO as eligible to receive benefits under the Public Employees Disability Act Benefits, (5 ILCS 345/0.01 et seq.) (PEDA); CCUSD will be responsible to reimburse SCCSD pay for cost of the benefits paid to the SRO by SCCSD and any liabilities that SCCSD incurs pursuant to PEDA, including that of their spouse and eligible dependents, until the responsibilities for benefits under PEDA have been exhausted in their entirety. SCCSD will retain the right to be legally represented by legal counsel of its choosing for defense in any legal matters arising under this Agreement.

XII. Termination

This agreement may be terminated by either party, with cause, upon seven (7) day's written notice to other party.

XIII. Term

Absent early termination by way of notice to the opposing party to this MOU, the MOU will terminate automatically on June 30, 2024. Any renewal of this agreement shall be in writing, independently defining the terms of any future agreement.



Arnett Harvey, Superintendent, Cahokia Unit School District 187

6-14-2023

Date



Chairman Mark Kern

6/29/23

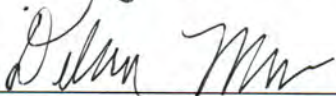
Date

Approval of a Memorandum of Understanding Between St. Clair County
Sheriff's Department and Cahokia School District 187 for the School Resource
Officer Program

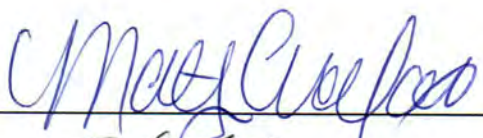
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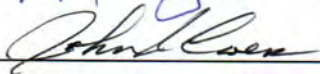


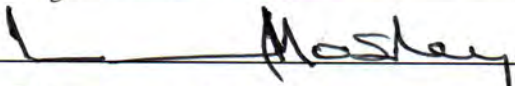
State's Attorney's Office

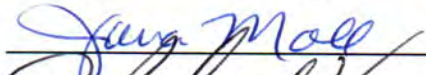
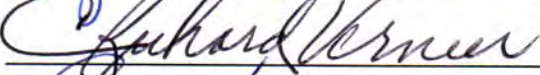


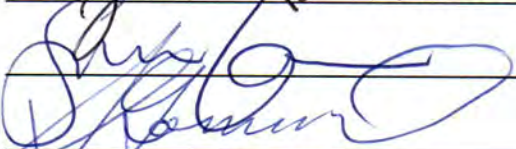
Director of Administration









FINANCE COMMITTEE



ST. CLAIR COUNTY HOUSING AUTHORITY

1790 SOUTH 74TH STREET
(618) 277-3290
www.sccha.org

BELLEVILLE, ILLINOIS 62223
FAX (618) 277-1806
sccha@sccha.org
TDD: 1-800-545-1833, ext. 933

June 14, 2023

Mr. Mark Kern
St. Clair County Board Chairman
#10 Public Square, Room B-561
Belleville, IL 62220

Dear Chairman Kern:

As you are aware, St. Clair County Housing Authority remits an annual Payment In Lieu of Taxes (PILOT) to the St. Clair County Collector in order to fulfill our tax responsibilities to the County as well as to the various taxing bodies throughout St. Clair County.

We are scheduled to make a PILOT payment to St. Clair County of \$109,674.52 for our FYE '22 obligation.

Conversations with County officials reveal that \$11,844.85 equaling 10.8% of the total PILOT is scheduled to go to the County with the remainder parceled out to the appropriate taxing districts.

As you are aware, the Church Road Fire Department which services a large percentage of our public housing dwelling units is in dire need of funds.

We respectfully request that the County's portion of our PILOT payment scheduled to be paid in 2023 be waived in order that the full amount be transferred to the Church Road Fire Department to better protect many of our dwelling units.

"EQUAL HOUSING OPPORTUNITY"

EXECUTIVE DIRECTOR

Larry McLean



ATTORNEYS

Philip Rice
Kevin Kaufhold

COMMISSIONERS

Daniel Barger
Sr. Julia Huiskamp

Herbert Simmons

Billie Jean Miller
Jacqueline Johnson

Mr. Mark Kern
June 14, 2023

Thank you for your continued cooperation with the St. Clair County Housing Authority and our residents. Please call if you have any questions or if you are in need of further information.

Sincerely,



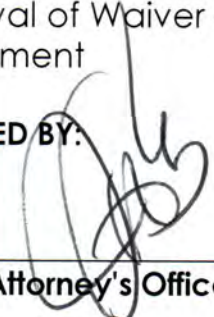
Larry McLean
Executive Director

LRM/ah

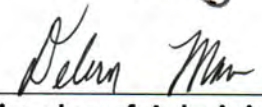
cc: Debra Moore, St. Clair County Director of Administration
Nancy Schmidt, SCCHA Finance Director

Approval of Waiver of PILOT Payment and Transfer to Church Road Fire
Department

REVIEWED BY:

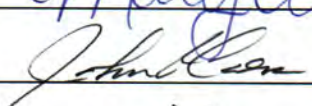


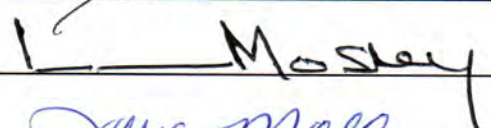
State's Attorney's Office

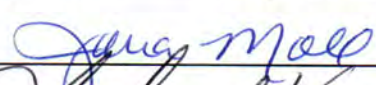
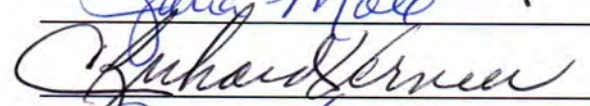


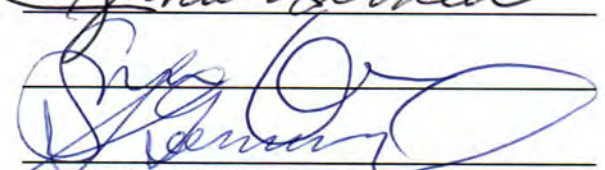
Director of Administration









FINANCE COMMITTEE

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement is entered into on the date written below by and between the County of St. Clair ("County"), an Illinois county organized and existing under the Illinois Counties Code (55 ILCS 5/1-1001 *et seq.*), and the City of Belleville ("City"), an Illinois municipality organized and existing under the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*).

RECITALS

WHEREAS, Article VII, Section 10(a) of the Constitution of the State of Illinois provides that units of local government may jointly contract or otherwise associate to obtain or share services and to exercise, combine, or transfer any power or functions, in any manner not prohibited by law or by ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that any power or powers, privileges or authority exercised or which may be exercised by a public agency may be exercised and enjoined jointly with any other public agency; and

WHEREAS, pursuant to Intergovernmental Agreement attached hereto as Exhibit A, the County and the City own one hundred percent (100%) of the outstanding stock, specifically 51 shares (50 shares by the County and 1 share by the City), of BelleClair Fairgrounds Park, Inc. ("Company"), the owner of real estate, with buildings/improvements, located at 200 South Belt East, Belleville, St. Clair County, Illinois, Parcel Identification Number 08-27.0-315-017, as well as furniture/fixtures/equipment (the "Property"); and

WHEREAS, such Intergovernmental Agreement attached hereto as Exhibit A pertinently provides for termination without cause, whereupon title to the Property shall immediately transfer to the County and the Company shall be dissolved; and

WHEREAS, on May 30, 2023, the County enacted its *Resolution to Allocate Coronavirus State and Local Fiscal Recovery Funds for the Health, Welfare, Safety and Economic Benefit of St. Clair County and to Offset Negative Economic Impacts to the Community Brought About by the COVID-19 Pandemic*, pertinently making an appropriation from the Coronavirus Local Fiscal Recovery Fund for the benefit of the people of St. Clair County, for design, engineering, and construction, of capital improvements to the Property, and expenditures relating thereto, in the amount of \$14,000,000; and

WHEREAS, the County now desires to enter into an Intergovernmental Agreement with the Public Building Commission of St. Clair County ("Commission") for management of operations and maintenance of the Property, as well as the oversight of the aforementioned design, engineering and construction of capital improvements to the Property, thereby necessitating the immediate termination of the Intergovernmental Agreement attached hereto as Exhibit A and the transfer of title to the Property to the County.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Recitals Incorporated by Reference.

The recitals to this Intergovernmental Agreement are incorporated herein by reference and made a part hereof.

2. Termination of Intergovernmental Agreement/Transfer of Property.

By mutual agreement of the County and the City, and with waiver of the notice provision therein, the Intergovernmental Agreement attached hereto as Exhibit A is hereby terminated, effective immediately. Accordingly, pursuant to the terms thereof, the County and the City shall take all actions necessary to immediately transfer title to the Property to the County and dissolve the Company.

3. Applicable Standards for Property Maintenance and Construction.

The operations and maintenance of the Property, as well as the aforementioned design, engineering and construction of capital improvements to the Property, by the County and/or the Commission shall not be subject to Chapter 150 (Building Code; Building Regulations), Chapter 151 (Electrical Code), Chapter 152 (Plumbing Code), Chapter 154 (Property Maintenance Code) and the Off Street Parking and Loading provisions of Chapter 162 (Zoning Code) of the City's Revised Code of Ordinances; rather, same shall be governed by and comply with Chapter 7 (Building Code), Chapter 29 (Property Maintenance Code) and Article VI of Chapter 40 (Zoning Code) of the County's Revised Code of Ordinances.

4. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the other party from any claim or cause of action resulting from the act or omission of the indemnifying party, its agents and/or employees, concerning the provision of services under this Intergovernmental Agreement and the other terms and conditions hereof. Both parties specifically represent that this Intergovernmental Agreement for indemnity does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third party.

5. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

6. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 6:

If to County: Chairman
St. Clair County Board
10 Public Square
Belleville, Illinois 62220

If to the City: Mayor
City of Belleville, Illinois
101 South Illinois Street
Belleville, Illinois 62220

8. **Amendments.** Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

9. **Captions.** The captions to this Intergovernmental Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

10. **Assignment.** This Intergovernmental Agreement may not be assigned by either party.

11. **Controlling Law.** This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

12. **Severability.** If, for any reason, any clause or provision of this Intergovernmental Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

13. **Entire Agreement.** This Intergovernmental Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

14. **Nonexclusive Agreement.** This Intergovernmental 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 City, or either of them is a party.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

In witness whereof, the parties have executed this Agreement on this 26th day of June, 2023.

COUNTY OF ST. CLAIR

By: _____

Mark Kern
Chairman

CITY OF BELLEVILLE

By: _____

Patty Gregory
Mayor

Attest: _____

Thomas Holbrook
Clerk

Attest: _____

Jennifer Gain Meyer
Clerk

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement is entered into on the date written below by and between the County of St. Clair ("County"), an Illinois county organized and existing under the Illinois Counties Code (55 ILCS 5/1-1001 *et seq.*), and the City of Belleville ("City"), an Illinois municipality organized and existing under the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*).

RECITALS

WHEREAS, Article VII, Section 10(a) of the Constitution of the State of Illinois provides that units of local government may jointly contract or otherwise associate to obtain or share services and to exercise, combine, or transfer any power or functions, in any manner not prohibited by law or by ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that any power or powers, privileges or authority exercised or which may be exercised by a public agency may be exercised and enjoined jointly with any other public agency; and

WHEREAS, the County and the City desire to memorialize an agreement for the acquisition of one hundred percent (100%) of the outstanding stock, specifically 51 shares, of Belleclair Fairgrounds Park, Inc. ("Company"), the owner of real estate, with buildings/improvements, located at 200 South Belt East, Belleville, St. Clair County, Illinois, Parcel Identification Number 08-27.0-315-017, as well as furniture/fixtures/equipment (the "Property"), as well as the maintenance and operation thereof, for use consistent with applicable law, including but not limited to 31 C.F.R. §35.6;

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Recitals Incorporated by Reference.

The recitals to this Intergovernmental Agreement are incorporated herein by reference and made a part hereof.

2. Responsibilities of the Parties.

A. The County shall:

- i. execute the Stock Purchase Agreement attached hereto as Exhibit A.
- ii. fund the entirety of the purchase price and other associated costs/expenses set forth in the Stock Purchase Agreement attached hereto as Exhibit A, if closed;
- iii. be allocated ownership of 50 shares of outstanding stock under the Stock Purchase Agreement attached hereto as Exhibit A, if closed;

- iv. fund the entirety of the costs/expenses associated with the maintenance and operations of the Property, if acquired.

B. The City shall:

- i. execute the Stock Purchase Agreement attached hereto as Exhibit A.
- ii. be allocated ownership of 1 share of outstanding stock under the Stock Purchase Agreement attached hereto as Exhibit A, if closed;
- iii. assist the County with the maintenance and operations of the Property, if acquired, albeit without responsibility for any costs/expenses associated therewith.

3. **Term.** The term of this Intergovernmental Agreement shall be ten (10) years from December __, 2022 to December __, 2032, unless terminated sooner as provided herein. Either party may terminate this Intergovernmental Agreement, with or without cause, upon six (6) months written notice to the other party. In the event of such termination of this Intergovernmental Agreement, title to the Property shall immediately transfer to the County and the Company shall be dissolved.

4. **Indemnification and Hold Harmless.** Each party shall indemnify and hold harmless the other party from any claim or cause of action resulting from the act or omission of the indemnifying party, its agents and/or employees, concerning the provision of educational services under this Intergovernmental Agreement and the other terms and conditions hereof. Both parties specifically represent that this Intergovernmental Agreement for indemnity does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third party.

5. **Strict Compliance.** No failure by either party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

6. **Notice.** All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 6:

If to County: Chairman
 St. Clair County Board
 10 Public Square
 Belleville, Illinois 62220

If to the City: Mayor
City of Belleville, Illinois
101 South Illinois Street
Belleville, Illinois 62220

8. **Amendments.** Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

9. **Captions.** The captions to this Intergovernmental Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

10. **Assignment.** This Intergovernmental Agreement may not be assigned by either party.

11. **Controlling Law.** This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

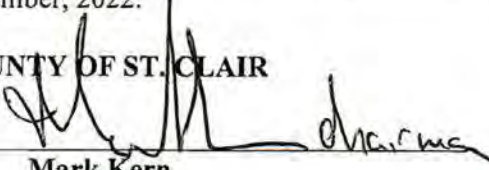
12. **Severability.** If, for any reason, any clause or provision of this Intergovernmental Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

13. **Entire Agreement.** This Intergovernmental Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

14. **Nonexclusive Agreement.** This Intergovernmental 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 City, or either of them is a party.

In witness whereof, the parties have executed this Agreement on this 15th day of December, 2022.

COUNTY OF ST. CLAIR

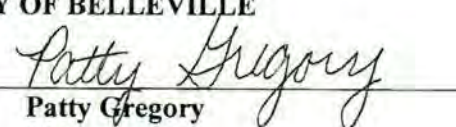
By: 

Mark Kern
Chairman

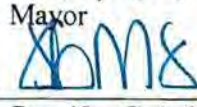
Attest: 

Thomas Holbrook
Clerk

CITY OF BELLEVILLE

By: 

Patty Gregory
Mayor

Attest: 

Jennifer Gain Meyer
Clerk

EXHIBIT A

STOCK PURCHASE AND TRANSFER AGREEMENT

THIS STOCK PURCHASE AND TRANSFER AGREEMENT (the "**Agreement**") is made and entered into as of December 9, 2022 (the "**Effective Date**"), by and among the shareholders of Belleclair Fairgrounds Park, Inc. (collectively, the "**Seller**"), and the County of St. Clair and the City of Belleville, by Intergovernmental Agreement dated December __, 2022 (collectively, the "**Purchaser**").

Reference is made to the following facts:

A. Seller is the record and beneficial owner of one hundred percent (100%) of the outstanding stock of Belleclair Fairgrounds Park, Inc., an Illinois corporation ("**Company**"), specifically 51 shares (the "**Seller's Shares**"); and

B. Company is the owner of real estate, with buildings/improvements, located at 200 South Belt East, Belleville, St. Clair County, Illinois, Parcel Identification Number 08-27.0-315-017, as well as furniture/fixtures/equipment (the "**Property**");

C. Seller desires to sell Seller's shares in the Company to Purchaser and Purchaser desires to purchase the Seller's Shares and receive all Property, except property of others shown on Exhibit A.

D. Seller will retain all cash, all state and federal tax refunds and unused or prorated insurance premiums; Purchaser will assist Seller and take all actions necessary to obtain said refunds.

E. Seller agrees to pay broker as well as traditional closing cost, including real estate taxes and SBA loan payments due through the date of closing; provided, however, that Purchaser shall pay its own legal fees.

F. The parties agree that all current shareholders (and Kathy Weir) and one guest are allowed free admittance to all events for life.

G. The parties desire to reduce to writing all of the terms, conditions and provisions of their agreement as provided herein.

NOW, THEREFORE, for valuable consideration received, the parties hereby agree as follows:

I. SALE AND PURCHASE

1.1 *Recitals Part of Agreement.* The recitals above are part of the substantive terms of this Agreement and are binding on the parties.

1.2 *Sale and Purchase of Shares.* On the Closing Date (defined below), the Seller will sell, assign, transfer and deliver the Seller's Shares to the Purchaser (in the amounts as shown in the recitals above) free and clear of all liabilities, obligations, liens and encumbrances, and the

Purchaser will purchase Seller's Shares from the Seller, upon the terms and conditions of this Agreement.

1.3 *Payment of Consideration.* In exchange for the transfer of the Seller's Shares from the Seller to the Purchaser, the following consideration is agreed upon by the parties:

1.3.1 *Purchase Price.* The purchase price to be paid by Purchaser to Seller will be the amount of Two Million Three Hundred Fifty Thousand Dollars (\$2,350,000) (the "**Purchase Price**"). The amount of Fifty Thousand and 00/100 Dollars (\$50,000) in Earnest Money will be deposited with St. Louis Title, LLC. and applied to the purchase price.

1.3.2 *The Closing.* The Sale will be effective on December 20, 2022 at 12:01 am (the "**Closing**" or "**Closing Date**") at a location agreed upon by the parties, or remotely. Notwithstanding the Closing occurring, Seller shall have until December 31, 2022 to remove all of its personal property shown on Exhibit A.

II. REPRESENTATIONS AND WARRANTIES OF SELLER

Seller represents and warrants to Purchaser as follows:

2.1 *Title to Stock.* All of the Seller's Shares are duly authorized, validly issued and fully paid and nonassessable and are owned solely by Seller and are not subject to any lien, charge, or encumbrance.

2.2 *Authorization.* Seller has full power and authority to enter into this Agreement and to consummate the transactions contemplated hereby.

2.3 *No Violations.* To Seller's knowledge, the execution, delivery and performance by Seller of this Agreement, and the fulfillment of and compliance with the respective terms hereof, do not conflict with or result in a breach of the terms, conditions or provisions of any organizational document of the Company. Furthermore, on the Closing date, the Property will be in full compliance with all zoning, subdivision, building, health, traffic, energy-efficiency, flood control and other rules, regulations, ordinances, and all statutes of all local, state and federal authorities having jurisdiction over the Property. Seller has not received any notice from any governmental authority of violation of any ordinance, statute, rule, order, regulation or requirement with respect to the Property nor are Seller in violation of any ordinance, statute, rule, order, regulation or requirement. There are no condemnation proceedings or eminent domain proceedings of any kind pending or contemplated against the Property or any part of it.

2.4 *Clear Title to the Property.* The Company is and will be the holder of good and marketable title to the Property at the time of Closing, and the Property will not be subject to any liens, leases or other encumbrances at the time of Closing. Furthermore, from the date of this Agreement until the earlier of the Closing date or termination of this Agreement, neither Company nor its agents or representatives will make any lease or permit any lien or other encumbrance on the Property. Moreover, none of the furniture/fixtures/equipment is leased or is encumbered by any security interest or title retention interest or agreement and all fixtures will be owned by the

Company at the time of Closing, except the following: (1) approximately 30 wood top tables and 120 chairs that accompany those tables located by the concession area; (2) three high-top chairs; (3) one small cooler belonging to Coca-Cola; (4) one ice cream cooler; (5) prep tables; (6) one refrigerator; (7) cash registers; (8) popcorn popper; (9) restroom soap and paper dispensers belonging to Enviro-Master; and (10) dumpster lease through Republic Services.

2.5 *No Claims or Litigation.* To the best of Seller's knowledge, there are no claims pending for any damages caused to any part of the Property and/or the Company. To the best of Seller's knowledge, there is no litigation pending or contemplated that involves or affects the Property, the Company and/or its operation.

2.6 *Property Maintenance.* Until the Closing date, the Company will maintain the Property in accordance with standards customarily followed by owners of properties of comparable type and quality in the community where the Property is located. Seller will take no action affecting the Property that is not in the ordinary course of business without the prior written consent of Purchaser. Seller will maintain at customary levels all inventories, building supplies and personal property used in the normal maintenance of the Property. Seller will not remove any fixtures owned by Seller from the Property unless that removal is for the purpose of repair or maintenance, and the fixture will be promptly replaced.

2.7 *Records.* Prior to the Closing date and within three (3) days from Purchaser's written request, Seller will make available to Purchaser all pertinent records kept in connection with the operation of the Company and the Property.

2.8 *Insurance.* Until the Closing date, Seller will maintain with an insurer acceptable to Purchaser, sufficient general liability insurance coverage, as well as fire and extended coverage insurance in the amount of the replacement cost of the improvements.

2.9 *Execution, Delivery and Performance.* The execution, delivery, and performance of this Agreement and the consummation of the transactions contemplated hereby does not and will not conflict with, result in the breach of, or constitute a default under any contract, agreement, lease, commitment, or other instrument to which Seller is a party or by which any of its property is bound. This Agreement and the consummation of the transactions contemplated hereby constitute the legal, valid, and binding obligations of Seller and is enforceable in accordance with its terms and provisions, except as enforcement may be limited by bankruptcy, insolvency, reorganization, moratorium and similar laws of general application relating to or affecting the enforcement of creditors' rights generally and limitations on the availability of equitable remedies.

Seller represents and warrants that the representations and warranties of Seller in this Agreement are true, accurate and complete and do not contain any untrue statements of material fact or omit material facts that would render any representation misleading.

III. REPRESENTATIONS AND WARRANTIES OF PURCHASER

Purchaser represents and warrants to Seller as follows:

3.1 *Authority.* This Agreement constitutes a legal, valid and binding obligation on

Purchaser. Neither the execution and delivery of this Agreement, nor the consummation of the transactions contemplated hereby, nor compliance by Purchaser with any of the provisions hereof, will require the parties to (i) obtain permits, authorizations, consents, approvals or (ii) violate any order, writ, injunction, decree, judgment, statute, law, regulation or ruling of any court or governmental authority applicable.

3.2 *Execution, Delivery and Performance.* The execution, delivery, and performance of this Agreement and the consummation of the transactions contemplated hereby does not and will not conflict with, result in the breach of, or constitute a default under any contract, agreement, lease, commitment, or other instrument to which Purchaser is a party or by which any of its property is bound. This Agreement and the consummation of the transactions contemplated hereby constitute the legal, valid, and binding obligations of Purchaser and is enforceable in accordance with its terms and provisions, except as enforcement may be limited by bankruptcy, insolvency, reorganization, moratorium and similar laws of general application relating to or affecting the enforcement of creditors' rights generally and limitations on the availability of equitable remedies.

IV. INVESTIGATION OF THE PROPERTY; AS-IS

4.1 From and after the execution of this Agreement, Seller grants to Purchaser and its agents and representatives access to the Property for the sole purpose of conducting a complete physical inspection of the Property including, without limitation, preparation of boundary line, spot and topographical surveys, soil sampling and boring tests, and such other engineering, environmental, and mechanical inspections and investigations as Purchaser may reasonably require (hereinafter referred to as the "Investigations"). Purchaser shall indemnify, protect, defend and hold harmless Seller against all mechanic's liens and other claims, demands, causes of action, liens, fines, damages, losses, costs and expenses (including attorneys' fees and litigation costs) and all other liabilities asserted against or incurred by the Property or Seller's ownership therein in connection with Purchaser's entry upon the Property or Purchaser's inspection, surveying, test borings or other work performed by or through Purchaser and Purchaser shall restore the Property to substantially the same condition as in which it existed prior to such Investigations. The Purchaser shall pay for all inspections and reports ordered by Purchaser and shall not allow any mechanic's liens to be filed against the Property. The Purchaser understands and agrees that it is accepting the Property in AS-IS Condition at the time of Closing as an asset of the Company.

V. COVENANTS

5.1 *Best Efforts.* Subject to the terms and conditions herein provided, each of the parties hereto covenants and agrees that it will use its best efforts to take, or cause to be taken, all action, and to do, or cause to be done, all things necessary, proper or advisable under applicable laws and regulations to consummate and make effective the transactions contemplated by this Agreement.

VI. SURVIVAL

6.1 All representations, warranties, covenants and agreements here will survive the Closing date and will not merge into any document executed and delivered in performance of this Agreement.

VII. CONDITIONS PRECEDENT TO THE CLOSING

7.1 *Conditions Precedent to Obligations of Purchaser.* The obligations of Purchaser under this Agreement will be subject to the satisfaction, on or prior to the Closing Date, of the following conditions, any of which may be waived at the option of Purchaser:

(a) There will have been no material breach by Seller in the performance of any of its covenants herein.

(b) The representations and warranties of Seller contained or referred to in this Agreement will be true and correct in all material respects on the Closing Date (except for changes occurring in the ordinary course of business, changes contemplated or permitted by this Agreement and representations and warranties made as of a specified date, which will be true and correct in all material respects as of such date).

(c) Purchaser will have been furnished and, in its sole and absolute discretion, Purchaser will have approved all of the following:

(i). The commitment of title company to issue the title policy, with general exceptions deleted, in the amount of the purchase price, insuring that Company is the fee simple title owner of the Property, free and clear of all liens, encumbrances, defects and leases.

(ii). Evidence satisfactory to Purchaser that the Property complies with all applicable building, health, traffic, environmental, flood control and other laws, rules, ordinances and regulations.

(iii). Copies of all existing leases, service contracts, management agreements, employment agreements, purchase orders, maintenance agreements, union contracts and other similar agreements pertaining to the Property, of which will be for a term cancelable on not more than thirty (30) days' notice without penalty or charge.

(iv). As-built drawings; soil bearing and engineering reports, environmental reports, topography maps, final plans and specifications and other similar matters relating to the physical aspects of the Property in the possession of Seller or Seller's representatives.

(v). All pertinent records kept in connection with the operation of the Company and the Property.

(d) The Property is not subject to any liens, leases (other than those already disclosed by Seller), or other encumbrances.

(e) Purchaser's Investigations are completed and the results are approved to the satisfaction of Purchaser in its sole and absolute discretion.

If any of the conditions in this Section 7.1 is neither fulfilled prior to the Closing Date nor waived, then Purchaser may, at its option, by advising Seller, terminate this Agreement, and

Purchaser will promptly be refunded all Earnest Money and the parties will have no further obligation to each other.

7.2 *Conditions Precedent to Obligations of Seller.* The obligations of Seller under this Agreement will be subject to the fulfillment on or prior to the Closing Date of the following conditions, any of which may be waived at the option of Seller:

(a) There will have been no material breach by Purchaser in the performance of any of its covenants herein.

(b) The representations and warranties of Purchaser contained or referred to in this Agreement will be true and correct in all material respects on the Closing Date as if made anew as of the Closing Date.

VIII. REMEDIES

8.1 If Purchaser defaults under this Agreement, Sellers may pursue any legal or equitable remedy that may be available to Sellers.

8.2 If Seller defaults under this Agreement, Purchaser may pursue any legal or equitable remedy that may be available to Purchaser.

8.3 In the event that litigation arises out of this Agreement between Seller and Purchaser, the prevailing party shall be entitled to collect its reasonable attorney's fees and litigation costs from the other.

IX. MISCELLANEOUS AND OTHER AGREEMENTS

9.1 *Notices.* All notices and other communications required or permitted by this Agreement will be in writing and will be effective, and any applicable time period will commence, when (a) delivered to the following address by hand or by a nationally recognized overnight courier service (costs prepaid) addressed to the following address or (b) transmitted electronically to the following facsimile numbers or e-mail addresses, in each case marked to the attention of the Person (by name or title) designated below (or to such other address, facsimile number, e-mail address, or Person as a party may designate by notice to the other parties):

(a) If to Purchaser to:

Chairman Mark Kern
St. Clair County Board
10 Public Square
Belleville, Illinois 62220

Mayor Patty Gregory
City of Belleville
101 South Illinois Street
Belleville, Illinois 62220

with a copy to:

Garrett P. Hoerner
Becker, Hoerner & Ysursa, P.C.
5111 West Main Street
Belleville, Illinois 62226
gph@bhylaw.com

(b) If to Seller to:

Thomas H. Vale
3601 State Route 159
Freeburg, IL 62243

With a copy to:

Sandberg Phoenix & von Gontard P.C.
Attn: Douglas Whitlock, Esq.
600 Washington Avenue, 15th Floor
St. Louis, MO 63101
dwhitlock@sandbergphoenix.com

9.2 *Expenses; Commissions.* Except as otherwise expressly provided herein, each party will pay any expenses incurred by it incident to this Agreement and in preparing to consummate the transactions provided for herein. Purchaser shall not be responsible for paying any commissions for any person or broker in connection with this sale.

9.3 *Risk of Loss; Indemnity.*

(a) Risk of loss by fire or other casualty will be on Seller until Closing. In the event of damage to or destruction of all or any part of the Property prior to the Closing that results in the termination of this Agreement, Seller will retain all insurance proceeds and Purchaser will promptly be refunded all Earnest Money and the parties will have no further obligation to each other.

(b). Seller will indemnify and hold Purchaser harmless and will assume the defense of any liability or claim asserted on or after the Closing date for any liabilities and expenses related to the Property, to the extent that such liabilities or claims are accrued, absolute or contingent, or otherwise existing on the Closing date or arising out of any transaction entered into, or any state of facts existing prior to the Closing date.

(c). Purchaser will indemnify and hold Seller harmless and will assume the defense of any liability or claim asserted on or after the Closing date for any liabilities and expenses related to the Property, to the extent that the liability or claim arises out of any transaction entered into by Purchaser or any state of facts coming into existence after the Closing date.

9.4 (d). If any liability or claim is asserted where either Purchaser or Seller is required to indemnify and hold the other harmless, the party receiving the notice will promptly give written notice to the other. Purchaser and Seller will cooperate with each other in the defense,

and the party responsible for the defense will select defense counsel as deemed necessary, and subject to the reasonable approval of the other party. *Successors and Assigns.* This Agreement will be binding upon and inure to the benefit of Purchaser, Seller and their respective successors and permitted assigns, but will not be assignable or delegable in whole or in part without the prior written consent of all parties, which will not be unreasonably withheld. Any purported assignment of rights or delegation of obligations in violation of this Section 7.3 will be void.

9.5 *Waiver.* Purchaser, on the one hand, and Seller, on the other hand, by written notice to the other, may (a) extend the time for performance of any of the obligations or other actions of the other under this Agreement, (b) waive any inaccuracies in the representations or warranties of the other contained in this Agreement or in any document delivered pursuant to this Agreement, (c) waive compliance with any of the conditions or covenants of the other contained in this Agreement, or (d) waive or modify performance of any of the obligations of the other under this Agreement; provided, however, that no party may without the consent of the other make or grant such extension of time, waiver of inaccuracies or compliance, or waiver or modification of performance with respect to its own obligations, representations, warranties, conditions, or covenants hereunder. Except as provided in the preceding sentence, no action taken pursuant to this Agreement will be deemed to constitute a waiver of compliance with any representations, warranties, covenants or agreements contained in this Agreement and will not operate or be construed as a waiver of any subsequent breach, whether of a similar or dissimilar nature.

9.6 *Entire Agreement.* This Agreement and the Exhibit hereto, supersedes any other agreement, whether written or oral, that may have been made or entered into by Seller or Purchaser (or by any director, officer or representative of such parties) relating to the matters contemplated hereby. This Agreement (together with the Exhibits hereto) constitutes the entire agreement by and between the parties, and there are no agreements, representations or commitments except as expressly set forth herein.

9.7 *Amendments, Supplements.* This Agreement may be amended or supplemented at any time by additional written agreements, as may mutually be determined by the parties hereto to be necessary, desirable or expedient to further the purposes of this Agreement, or to clarify the intention of the parties hereto.

9.8 *Applicable Law.* This Agreement, and the legal relations among the parties hereto, will be governed by and construed in accordance with the substantive laws of the State of Illinois, without giving effect to the principles of conflict of laws thereof.

9.9 *Execution in Counterparts.* This Agreement may be executed in one or more counterparts in electronic format via PDF, each of which will be deemed an original, but all of which together will constitute one and the same agreement.

9.10 *Titles and Headings.* Titles and headings to sections herein are inserted for convenience of reference only, and are not intended to be a part of or to affect the meaning or interpretation of this Agreement.

[SIGNATURE PAGE TO STOCK PURCHASE AND TRANSFER AGREEMENT]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

SELLER'S REPRESENTATIVE:

By: Thomas H. Vale, Pres
Thomas H. Vale, duly authorized

PURCHASER'S REPRESENTATIVES:

By: [Signature]
Mark Kern, Chairman
St. Clair County Board

By: Patty Gregory
Patty Gregory, Mayor
City of Belleville

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement is entered into on the date written below by and between the County of St. Clair ("County"), an Illinois county organized and existing under the Illinois Counties Code (55 ILCS 5/1-1001 *et seq.*), and the Public Building Commission of St. Clair County ("Commission"), an Illinois municipal corporation organized and existing under the Illinois Public Building Commission Act (50 ILCS 20/1 *et seq.*).

RECITALS

WHEREAS, Article VII, Section 10(a) of the Constitution of the State of Illinois provides that units of local government may jointly contract or otherwise associate to obtain or share services and to exercise, combine, or transfer any power or functions, in any manner not prohibited by law or by ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that any power or powers, privileges or authority exercised or which may be exercised by a public agency may be exercised and enjoined jointly with any other public agency; and

WHEREAS, pursuant to Intergovernmental Agreement with the City of Belleville, the County is the owner of real estate, with buildings/improvements, located at 200 South Belt East, Belleville, St. Clair County, Illinois, Parcel Identification Number 08-27.0-315-017, as well as furniture/fixtures/equipment, commonly known as the BelleClair Fairgrounds (the "Property"); and

WHEREAS, on May 30, 2023, the County enacted its *Resolution to Allocate Coronavirus State and Local Fiscal Recovery Funds for the Health, Welfare, Safety and Economic Benefit of St. Clair County and to Offset Negative Economic Impacts to the Community Brought About by the COVID-19 Pandemic*, pertinently making an appropriation from the Coronavirus Local Fiscal Recovery Fund for the benefit of the people of St. Clair County, for design, engineering, and construction, of capital improvements to the Property, and expenditures relating thereto, in the amount of \$14,000,000; and

WHEREAS, the County now desires to enter into an Intergovernmental Agreement with the Commission for management of operations and maintenance of the Property, as well as the oversight of the aforementioned design, engineering and construction of capital improvements to the Property.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Recitals Incorporated by Reference.

The recitals to this Intergovernmental Agreement are incorporated herein by reference and made a part hereof.

2. Responsibilities.

A. The Commission shall exercise all the rights, duties and obligations of the County for the management and oversight of the day-to-day operations of the Property.

B. The Commission shall, at its discretion, have the authority to enter into contracts with other individuals, corporations and local governmental agencies for the actual operation and management of the Property subject to the oversight of the Commission.

C. The Commission shall provide regular reports and accounting of the day-to-day operations of the Property to the County.

D. The Commission shall not enter into contracts concerning the sale of the Property nor the lease of the Property for a term in excess of five years without the joint approval of the County Board and Commission.

3. Term and Termination.

The term of this Intergovernmental Agreement shall be ten (10) years from July 1, 2023 to June 30, 2033, unless terminated sooner as provided herein. Either party may terminate this Intergovernmental Agreement, with or without cause, upon six (6) months written notice to the other party.

4. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the other party from any claim or cause of action resulting from the act or omission of the indemnifying party, its agents and/or employees, concerning the provision of services under this Intergovernmental Agreement and the other terms and conditions hereof. Both parties specifically represent that this Intergovernmental Agreement for indemnity does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third party.

5. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

6. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 6:

If to County: Chairman
St. Clair County Board
10 Public Square
Belleville, Illinois 62220

If to the Commission: Chairman
Public Building Commission of St. Clair County
10 Public Square
Belleville, Illinois 62220

8. **Amendments.** Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

9. **Captions.** The captions to this Intergovernmental Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

10. **Assignment.** This Intergovernmental Agreement may not be assigned by either party.

11. **Controlling Law.** This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

12. **Severability.** If, for any reason, any clause or provision of this Intergovernmental Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

13. **Entire Agreement.** This Intergovernmental Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

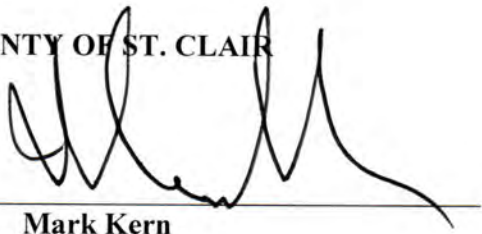
14. **Nonexclusive Agreement.** This Intergovernmental Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the County, the City, or either of them is a party.

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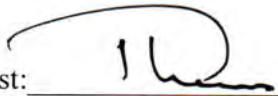
In witness whereof, the parties have executed this Agreement on this 26th day of June, 2023.

COUNTY OF ST. CLAIR

By:

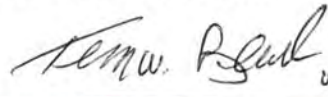

Mark Kern
Chairman

Attest:


Thomas Holbrook
Clerk

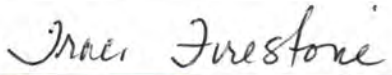
PUBLIC BUILDING COMMISSION
OF ST. CLAIR COUNTY

By:


Richard Sauget
Chairman

VICE CHAIR

Attest:

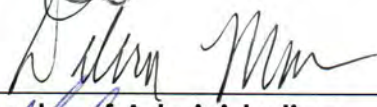

Traci Firestone
Secretary

Approval of Intergovernmental Agreement Between St. Clair County and
Public Building Commission for the Management and Operations at
BelleClair Fairgrounds

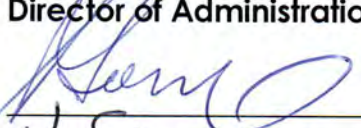
REVIEWED BY:



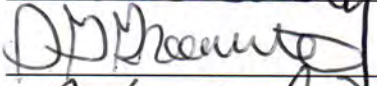
State's Attorney's Office



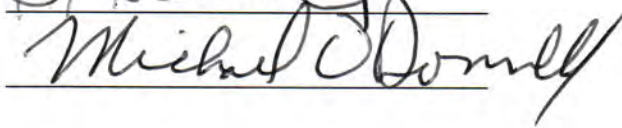
Director of Administration



K. E. Enderby



Michael O'Donnell

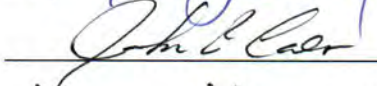


Michael O'Donnell

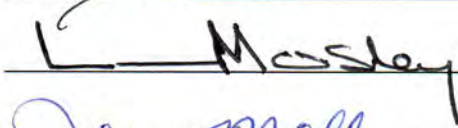
JUDICIARY COMMITTEE



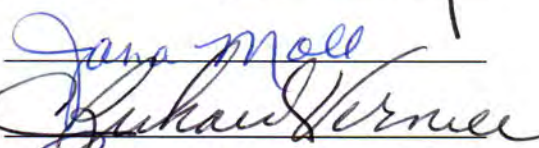
Marty Crawford



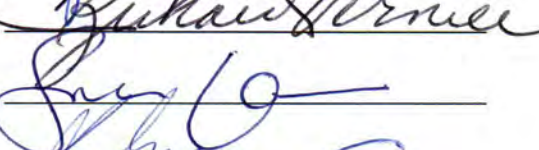
John C. Eder



L. Massey



Janis Moll



Richard Verneer



Guy Co

FINANCE COMMITTEE



**OFFICE OF THE ATTORNEY GENERAL
STATE OF ILLINOIS**

Kwame Raoul
ATTORNEY GENERAL

**VIOLENT CRIME VICTIMS ASSISTANCE PROGRAM
GRANT AGREEMENT
Grant 24-1465**

This agreement, made this ____ day of _____, 2023, by and between the State of Illinois represented by the Attorney General of the State of Illinois, hereinafter referred to as Administrator, and County of St. Clair, an Illinois governmental entity hereinafter referred to as Grantee, witnesseth:

WHEREAS, sections 6 and 7 of the Violent Crime Victims Assistance Act (725 ILCS 240/6, 7) authorize the Administrator to designate as victim and witness assistance centers, any public or private nonprofit agencies, and to award grants to such agencies for the establishment and operation of such centers pursuant to the Violent Crime Victims Assistance Act (725 ILCS 240/1 *et seq.*); and

WHEREAS, the Administrator has promulgated rules to implement the provisions of the Violent Crime Victims Assistance Act, which are codified at Title 89 of the Illinois Administrative Code, Part 1100 (hereafter referred to as the "Rules"); and including procedures for the designation and funding of victim and witness assistance centers; and

WHEREAS, Grantee has submitted to the Administrator a grant proposal dated, January 19, 2023, together with plans and specifications for the development and operation of a victim and witness assistance center in the County(ies) of St. Clair, State of Illinois; and

WHEREAS, the grant proposal is acceptable to the Administrator and appears to comport with the standards, procedures, and objectives of the Violent Crime Victims Assistance Act and the rules implementing said Act; and

WHEREAS, the Administrator desires that Grantee perform services as hereinafter set forth in accordance with the terms and conditions hereinafter provided;

NOW, THEREFORE, pursuant to and for the purpose of carrying out the provisions of the Violent Crime Victims Assistance Act, and in consideration of Grantee's representations contained in its grant proposal dated January 19, 2023, and of the benefits to accrue to the People of the State of Illinois from the accomplishment of the project detailed in said grant proposal, the parties hereto mutually promise and agree as follows:

1. TERM. The term of this Agreement is for a period of twelve (12) months, commencing July 1, 2023, and ending June 30, 2024, unless sooner terminated as herein provided.
2. PROVISION OF SERVICES AND GRANT ADMINISTRATION. Grantee agrees as follows:
 - (a) Grantee shall operate a program in accordance with "Program Description" and "Clients Served " of the application submitted to the Administrator;
 - (b) The Administrator hereby agrees to grant \$50,000.00 to the Grantee to carry out the activities as described in the Application's Goals and Objectives and Paragraph 2 (c) of the Agreement. Funds granted are available to program expenditures as shown in the Project Budget, Exhibit A.
 - (c) Direct services to victims and witnesses of violent crimes include, but are not limited to: notification regarding status of the case and dates of court proceedings, information about the criminal justice system, information about constitutional rights set forth in Article 1, section 8(a) of the Illinois Constitution, information about statutory rights set forth in the Rights of Crime Victims and Witnesses Act (725 ILCS 120/1 et.seq.), assistance with completion and filing of the written notice of victim's assertion of rights restitution, assistance with statements at sentencing, assistance with employers, assistance with return of property, court advocacy, emotional support, information about crime victim compensation and the Automated Victim Notification system, cooperation with the Administrator's staff in the Crime Victim Services unit to seek restitution for awards made by the crime victim compensation program, and networking with community groups, social service agencies, and law enforcement organizations that provide additional services for crime victims. Networking and case review meetings shall not exceed 10% of the required VCVA funded hours. Direct services do not include: supervision of staff, administration of the program, development of the program, or fundraising;
 - (d) Grantee shall maintain time and attendance records for funded staff reflecting the dates and hours providing direct services set forth in paragraph 2(b) and (c);
 - (e) Grantee shall have funded staff complete at least one Administrator-sponsored training during the term of the grant period.
 - (f) Grantee shall maintain an accounting system in accordance with Section 1100.200 of the Rules;

- (g) Grantee shall submit to the Administrator financial and activity reports each quarter covering the previous three (3) month period. Such reports shall be on forms specified by the Administrator. All reporting forms must be received by the Administrator no later than fifteen (15) days following the end of the reporting period. Such reports shall contain the information required by Section 1100.270(a) and (b) of the Rules. Failure to comply with the deadlines for filing reports may result in the delay of payment, the withholding or suspension of the distribution of funds, or the termination of this Agreement.
 - (h) Grantee shall provide information regarding the Illinois Crime Victims Compensation program to all clients who have been victims of violent crime. To that end, Grantee shall maintain a supply of current materials, including, but not limited to, Crime Victims Compensation applications and Instruction Sheets, and Crime Victims Compensation FAQ sheets. Grantee shall attend Administrator-sponsored trainings regarding the Crime Victims Compensation program as requested by the Administrator. Grantee shall submit to the Administrator data substantiating Grantee's compliance with this subsection on Grantee's quarterly activity reports;
 - (i) The Administrator may conduct random or for-cause on-site visits of a Grantee's program. The Grantee shall make available, and the Administrator may inspect, all financial records, audits, time and attendance records of funded staff, client contact records, and case records in connection with funded programs. The Grantee shall make available, and the Administrator may inspect, policies and procedures specified in Section 1100.70 of the Administrative Rules. In making case records available, the Grantee shall insure the confidentiality of each client pursuant to the Grantee's confidentiality standards.
 - (j) Grantee shall permit agents of the Administrator to enter the premises of Grantee to observe the operation of Grantee's program. The Administrator shall give Grantee reasonable notice of intent to enter for purposes of observing, and such observation shall not unreasonably interfere with the conduct of Grantee in the providing of its services.
3. GRANT AWARD. Administrator agrees to contribute and provide financial support from the Violent Crimes Victims Assistance Fund to Grantee in the amount of \$50,000.00. Grantee agrees to use such funds solely for the provision of services as specified in paragraph 2 of this Agreement and strictly in accordance with the project budget, which is attached hereto, marked as "Exhibit A," and by reference incorporated herein, unless Grantee has otherwise modified the program or provision of services, in accordance with paragraph 4 of this Grant Agreement. Administrator shall complete processing for payment of 25 percent of said grant award within 45 days of the execution of this Grant Agreement. The remaining, unpaid balance of said grant award shall be processed for payment in three (3) equal installments within 30 days after the end of each subsequent calendar quarter, provided that the Grantee has complied with quarterly reporting

requirements as required under paragraph 2 of this Grant Agreement, on the conditions that sufficient funds have been deposited into the Violent Crimes Victims Assistance Fund and that such funds have been appropriated for the purposes of this Grant Agreement by the General Assembly of the State of Illinois and are available to the Administrator for disbursement for purposes of this Grant Agreement. The Administrator may delay the distribution of funds if a quarterly report reflects that the Grantee has unexpended funds at the end of the quarter, resulting from a failure to obtain approval for the modification of services, including personnel, or to provide the services specified in the Grant Agreement.

4. **MODIFICATION OF PROGRAM.** Grantee shall not change, modify, revise, alter, amend, or delete any part of the services it has agreed to provide or change, alter, or extend the time constraints for the provision of such services as provided herein unless it shall have first obtained the written consent for such change, modification, revision, alteration, amendment, deletion, or extension from the Administrator. Furthermore, unless Grantee obtains the prior written consent of the Administrator, Grantee shall not do or cause to be done any of the following:
 - (a) Incur any expense or financial obligation from the grant award except as authorized by and provided in paragraph 2 and the project budget, which is attached hereto, marked as "Exhibit A," and by reference incorporated herein;
 - (b) Incur expenses or financial obligations from such grant award in any line item category of such project budget in excess of the amount provided in such line item category; or
 - (c) Transfer any money from one line item category of such project budget to another line item category of such project budget except that a total amount of less than \$1,000 may be transferred within the budget without prior consent if done in accordance with the requirements and restrictions of the applicable Quarterly Report Instructions.
5. **ASSIGNMENT.** Grantee shall make no assignment of this Agreement or of any right accruing under this Agreement or of any monies granted to Grantee pursuant to this Agreement without the written consent of the Administrator.
6. **TERMINATION OF AGREEMENT.** This Agreement may be terminated and canceled for cause by the Administrator, by giving written notice to Grantee thirty (30) days in advance of such termination and cancellation, delivered by certified mail, return receipt requested, to Grantee as hereinafter provided. In the event that this Agreement is terminated prior to the expiration date, Grantee shall promptly return to Administrator all unexpended or lapsed funds, as provided in the rules promulgated by the Administrator for the implementation of the Violent Crime Victims Assistance Fund.
7. **EXPENDITURE OF GRANT FUNDS.**

(a) All grant funds awarded hereunder shall be expended within the term of this Grant Agreement. Any grant funds not expended or legally obligated by the end of the term of this Grant Agreement must be returned to the Administrator within forty-five (45) days after the end of the term of this Grant Agreement. This Grant Agreement is subject to the Illinois Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), as now or hereafter amended; and all the terms, conditions, and provisions of the Illinois Grant Funds Recovery Act apply to this Grant Agreement and are made a part of this Grant Agreement the same as though they were expressly incorporated and included herein.

(b) Grantee agrees that neither it nor its employees shall:

1) knowingly use grant funds, or good or services purchased with grant funds, to engage, either directly or indirectly, in a prohibited political activity; or

2) be knowingly compensated from grant funds for time spent engaging in a prohibited political activity (30 ILCS 705/4.3).

For purposes of this paragraph, "prohibited political activity" has the meaning established in Section 1-5 of the State Officials and Employees Ethics Act (5 ILCS 430/1-5). Grantee acknowledges that a knowing violation of this paragraph is a business offense and that Grantee may be fined up to \$5,000.

8. SEVERABILITY. This Agreement and all provisions hereof are intended to be whole and entire, and no provision or any part hereof is intended to be severable. This Agreement contains all the terms and conditions agreed upon by the parties hereto, and no other Agreements, oral or otherwise, regarding the subject matter of the Agreement, shall be deemed to exist or bind any party hereto.

9. PERSONNEL. Grantee shall appoint, assign, and commit staff with the job title and description provided in the application. If for any reason, Grantee finds it necessary or desirable to substitute, add, or subtract personnel to perform its services under this Agreement, Grantee shall submit a written notice to Administrator within ten (10) days of the personnel substitution, addition, or subtraction. Such notice shall be submitted on a form prescribed by the Administrator. Any substitutions or additional personnel must meet the qualifications of the written job description on file with the current application. Failure to timely provide notice may result in the delay of payment, the withholding or suspension of the distribution of funds, or the termination of this Agreement.

10. CHARITABLE ORGANIZATION STATUS. Grantee certifies that it is not a charitable organization subject to Illinois' Charitable Trust Act (760 ILCS 55/1 *et seq.*) and the Solicitation For Charity Act (225 ILCS 460/0.01 *et seq.*), and, if subject to either of these Acts, that all appropriate registration materials and

annual reports have been filed with the Attorney General's Charitable Trust Bureau. Grantee, if subject to either of these Acts, agrees to notify the Administrator of the filing of appropriate registration materials and annual reports with the Attorney General's Charitable Trust Bureau that occurs after the date of this Agreement. Failure to timely submit all appropriate materials and reports to the Charitable Trust Bureau may result in the delay of payment, the withholding or suspension of the distribution of funds, or the termination of this Agreement.

11. CONFLICT OF INTEREST. Grantee agrees to comply with the provisions of the Illinois Procurement Code (Procurement Code) prohibiting conflicts of interest (30 ILCS 500/50-13) and the Attorney General's rules relating to ethics (44 Ill. Adm. Code §§1300.5013 through 1300.5035); and all the terms, conditions, and provisions of those sections apply to this Agreement and are made a part of this Agreement the same as though they were incorporated and included herein.
12. DISCRIMINATION.
 - (a) The provisions of Public Works Employment Discrimination Act (775 ILCS 10/0.01 *et seq.*) are applicable to this contract.
 - (b) Grantee hereby agrees to:
 - 1) Refrain from unlawful discrimination and discrimination based on citizenship status in employment and undertake affirmative action to assure equality of employment opportunity and eliminate the effects of past discrimination;
 - 2) Comply with the procedures and requirements of the regulations of the Department of Human Rights concerning equal employment opportunities and affirmative action; and
 - 3) Provide such information, with respect to its employees and applicants for employment, and assistance as the Department of Human Rights may reasonably request. 775 ILCS 5/2-105.
 - (c) The Americans with Disabilities Act of 1990 (42 U.S.C. §12101 *et seq.*) and the regulations promulgated thereunder (28 C.F.R. §35.130), hereinafter collectively referred to as the "ADA," prohibit discrimination against persons with disabilities by the State, whether directly or through contractual arrangements, in the provision of any aid, benefit, or service. As a condition to this Grant Agreement, Grantee certifies that services, programs, activities provided under this Grant Agreement are and will continue to be in compliance with the ADA.
13. SEXUAL HARASSMENT POLICIES. Grantee agrees to establish and maintain written sexual harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of "sexual harassment" under State law; (iii) a description of sexual harassment, utilizing

examples; (iv) the grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by section 6-101 of the Illinois Human Rights Act (775 ILCS 5/6-101). 775 ILCS 5/2-105(A)(4).

14. IMMIGRATION REFORM AND CONTROL ACT OF 1986. Grantee hereby certifies that, to the extent applicable to this Agreement, Grantee has complied with the provisions and requirements of the Immigration Reform and Control Act of 1986 (Public Law 99-603, effective November 6, 1986).
15. BRIBERY. Grantee hereby certifies that neither it nor any of its authorized agents has been convicted or made an admission as a matter of record of having bribed or attempted to bribe an officer or employee of any federal, State, or local governmental entity. 30 ILCS 500/50-5. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.
16. FELONY CONVICTION. Grantee certifies that it is not barred from being awarded a contract or subcontract under Section 50-10 of the Procurement Code (30 ILCS 500/50-10), which prohibits a person or business convicted of a felony from doing business with the State of Illinois or any State agency from the date of conviction until five (5) years after the completion of the sentence for that felony, unless the person(s) held responsible by a prosecutorial office for the facts upon which the conviction was based has no involvement with the business. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.
17. SARBANES-OXLEY ACT. Grantee certifies that it is not barred from being awarded a contract under Section 50-10.5 of the Procurement Code (30 ILCS 500/50-10.5), which prohibits a business from bidding on or entering into a contract or subcontract under the Procurement Code, if the business or any officer, director, partner, or other managerial agent of the business has been convicted of a felony under the Sarbanes-Oxley Act of 2002 (15 U.S.C. §7201 *et seq.*) or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953 (815 ILCS 5/1 *et seq.*) for a period of five (5) years prior to the date of the bid or contract. Grantee acknowledges that the Administrator shall declare this contract void if this certification is false.
18. NON-ASSISTANCE CERTIFICATION. Grantee certifies that it is not barred from being awarded a contract under Section 50-10.5(e) of the Procurement Code (30 ILCS 500/50-10.5(e)), which prohibits a person or business from bidding on or entering into a contract with the State if the person or business:

(a) assisted the State or the Administrator in determining whether there is a need for the contract except as part of a response to a publicly issued request for information; or

(b) assisted the State or the Administrator by reviewing, drafting, or preparing any invitation for bids, a request for proposal, or request for information or provided similar assistance, except as part of a publicly issued opportunity to review drafts of all or part of these documents.

For purposes of this Certification, "business" includes all individuals with whom a business is affiliated, including, but not limited to, any officer, agent, employee, consultant, independent contractor, director, partner, manager, or shareholder of business.

19. **DEBT DELINQUENCY.** Grantee certifies that neither it nor any of its affiliates is barred from entering into a contract or subcontract under Section 50-11 of the Procurement Code (30 ILCS 500/50-11), which prohibits any person who knows or should know that he or she or any affiliate is delinquent in the payment of any debt to the State from entering into a contract with a State agency, unless that person or affiliate of that person, has entered into a deferred payment plan to pay off the debt. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.
20. **USE TAX.** Grantee certifies that neither it nor any of its affiliates is barred from entering into a contract or subcontract under Section 50-12 of the Procurement Code (30 ILCS 500/50-12), which prohibits a person from entering into a contract with a State agency, unless the person and all of the person's affiliates collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of Illinois' Use Tax Act (35 ILCS 105/1 *et seq.*) regardless of whether the person or affiliate is a "retailer maintaining a place of business within Illinois." Grantee acknowledges that the Administrator may declare this contract void if this certification is false.
21. **ENVIRONMENTAL PROTECTION ACT.** Grantee certifies that it is not barred from being awarded a contract or subcontract under Section 50-14 of the Procurement Code (30 ILCS 500/50-14), which prohibits for a period of five (5) years a person or business from doing business with the State of Illinois, including any State agency if the person or business has been found by a court or by the Pollution Control Board to have committed a willful or knowing violation of the Environmental Protection Act and unless the person or business can show that no person involved in the violation continues to have any involvement with the business or there is no practicable contractual alternative available to the State. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.
22. **FORCED LABOR.** Grantee certifies, in accordance with Section 10 of the State Prohibition of Goods from Forced Labor Act (30 ILCS 583/10), that none of the equipment, materials or supplies furnished pursuant to the provisions of this contract constitute imported, foreign-made goods which were produced in whole or in part by forced labor, convict labor or indentured labor. Grantee acknowledges that providing a false certification under this Section of the contract may result in: (1) this contract being voided at the Administrator's option; (2) the

Grantee being assessed a penalty of \$1,000 or an amount equal to 20% of the value of the equipment, materials or supplies produced by forced labor, convict labor or indentured labor; and/or (3) the Grantee being suspended from bidding on any State contract for up to 360 days.

23. **CHILD LABOR CERTIFICATION.** Grantee certifies, in accordance with Section 10 of the State Prohibition of Goods from Child Labor Act (30 ILCS 584/10), that none of the equipment, materials or supplies furnished pursuant to the provisions of this contract constitute imported, foreign-made goods which were produced in whole or in part by the labor of a child under the age of 12. Grantee acknowledges that providing a false certification under this Section of the contract may result in: (1) this contract being voided at the Administrator's option; (2) the Grantee being assessed a penalty of \$1,000 or an amount equal to 20% of the value of the equipment, materials or supplies produced by child labor; and/or (3) the Grantee being suspended from bidding on any State contract for up to 360 days.
24. **EDUCATIONAL LOANS.** To the extent that the Educational Loan Default Act (5 ILCS 385/0.01 *et seq.*) applies hereto, Grantee certifies that it is not in default on an educational loan.
25. **BID RIGGING AND BID ROTATING.** Grantee certifies that it has not been barred from bidding on this contract as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/33E-3, 33E-4).
26. **DUES TO CLUBS WHICH DISCRIMINATE.** Grantee certifies that it is not prohibited from providing goods or services to the State of Illinois or from receiving any award or grant from the State of Illinois because it pays dues or fees on behalf of its employees or agents or subsidizes or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates. 775 ILCS 25/2.
27. **INTERNATIONAL ANTI-BOYCOTT.** Grantee certifies and agrees that neither it nor any substantially-owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the United States Export Administration Act of 1979 (50 U.S.C. §4601 *et seq.*) or the regulations of the United States Department of Commerce promulgated under that Act.
28. **DRUG FREE WORKPLACE CERTIFICATION.** This Grant Agreement may be subject to the Drug Free Workplace Act (30 ILCS 580/1 *et seq.*). If it meets the definition of "grantee" under section 2 of the aforementioned Act (30 ILCS 580/2), Grantee certifies and agrees that it will provide a drug free workplace as provided under section 3 of the Drug Free Workplace Act (30 ILCS 580/3) by:
 - (a) Publishing a statement:

- i) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in Grantee's or contractor's workplace;
 - ii) Specifying the actions that will be taken against employees for violations of such prohibition; and
 - iii) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - A) Abide by the terms of the statement; and
 - B) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - i) The dangers of drug abuse in the workplace;
 - ii) Grantee's or contractor's policy of maintaining a drug free workplace;
 - iii) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - iv) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the Administrator within ten (10) days after receiving notice under part (B) of paragraph (iii) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug Free Workplace Act.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

29. REVOLVING DOOR PROHIBITION CERTIFICATION. Grantee certifies that it is not barred from engaging in any procurement activities under Section 50-30 of the Procurement Code (30 ILCS 500/50-30).
30. TAXPAYER IDENTIFICATION NUMBER CERTIFICATION. Grantee certifies, under penalty of perjury, that its Federal Taxpayer Identification Number listed herein is accurate and true. Grantee further certifies that it is not subject to backup withholding because: (a) Grantee is exempt from backup withholding; or (b) Grantee has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends; or (c) the IRS has notified Grantee that it is no longer subject to backup withholding. Grantee also certifies that it is a U.S. citizen or other U.S. person.

Name of Grantee County of St. Clair

(This should match the exact name on file with the IRS for the TIN Number provided below)

TIN Number (Federal Employer Identification Number): 37-6001924

Grantee certifies that it is performing the services covered by this Agreement as a(n): (please check one)

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Single-Member Limited Liability Company
- ☐ C Corporation
- ☐ S Corporation
- ☐ Partnership
- ☐ Estate or trust
- ☐ Limited Liability Company (select applicable tax classification)
- ☐ C Corporation
- ☐ S Corporation
- ☐ Partnership
- ☒ Other: _____
- ☒ Governmental Entity—Political Subdivision of the State of Illinois
- ☐ Nonprofit corporation exempt under IRS Code Section 501(c)(3)

31. BOARD OF ELECTIONS REGISTRATION CERTIFICATION. Grantee certifies that either (*check applicable box*):
- ☐ The Grantee is not required to register as a business entity with the State Board of Elections pursuant to sections 20-160 of the Procurement Code (30 ILCS 500/20-160) and Title 44, Section 1300.08 of the Attorney General's Procurement rules with respect to its contracts, bids, and proposals with the Office of the Attorney General; or
- ☐ The Grantee has registered as a business entity with the State Board of Elections with respect to its contracts, bids, and proposals with the Office

of the Attorney General and acknowledges a continuing duty to update the registration.

This contract is voidable in accordance with the provisions of section 50-60 of the Procurement Code (30 ILCS 500/50-60) for Grantee's failure to comply with section 20-160 with respect to the Grantee's contracts, bids, and proposals with the Attorney General.

32. **EXPATRIATED ENTITY CERTIFICATION.** As a condition of this Contract, Grantee certifies that it is not barred from bidding or entering into a contract with the State of Illinois as an "expatriated entity," as that term is defined in Section 1-15.120 of the Procurement Code (30 ILCS 500/1-15.120), or a member of a "unitary business group," as that phrase is defined in the Illinois Income Tax Act (35 ILCS 5/1501(a)(27)) with an expatriated entity as a member. 30 ILCS 500/50-17.
33. **NOTICES.** All notices required to be served shall be served by certified mail, return receipt requested, duly addressed and postage prepaid. Notices shall be sent to the parties at the addresses given below, unless otherwise instructed:

ADMINISTRATOR:

Attorney General of the State of Illinois
Violent Crime Victims Assistance Program
100 West Randolph Street, 12th Floor
Chicago, Illinois 60601

GRANTEE:

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

In all correspondence between the parties hereto with respect to this Grant Agreement, the grant number shall be clearly identified and referred to. The grant number of this Grant Agreement is 24-1465.

34. **MAINTENANCE OF RECORDS.** Grantee shall maintain and preserve all books, records, or papers relating to the programs or projects for which funds were provided under this contract, including the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the contract for a period of five (5) years after the completion of the contract. Grantee shall make available the contract and all books, records, and papers related to the contract for review and audit by the Auditor General of the State of Illinois or the Administrator. Grantee agrees to cooperate fully with any audit conducted hereunder and to provide full and free access to all relevant materials. Grantee's failure to maintain the books, records, and papers required by this paragraph shall establish a presumption in favor of the Administrator for the recovery of any funds paid

under the Grant Agreement for which adequate books, records, and supporting documentation are not available to support their purported disbursement.

35. **INDEPENDENT CONTRACTOR.** Nothing in this Agreement shall be considered to create the relationship of employer and employee or principal and agent between the parties hereto. In the performance of this Agreement, Grantee shall act as and shall be deemed at all times to be an independent contractor.
36. **MODIFICATION OF AGREEMENT.** No alteration, amendment, modification, variation, addition, or deletion of any provision of this Agreement shall be effective unless it is in writing and signed by the parties hereto.
37. **APPLICABLE LAWS.** The Grant Agreement and the Grantee's obligations and services under the Grant Agreement are hereby made subject to and must be performed in compliance with all Federal and State laws. The Grant Agreement shall be construed in accordance with and governed in all respects by the laws of the State of Illinois.

IN WITNESS WHEREOF the parties hereto have hereunto set their hands on the day and year first above written.

Administrator:

By: _____

Kwame Raoul, Attorney General

Date

Grantee:

By: James A. Gomric

St. Clair County State's Attorney
Type or print name and title

06/20/23
Date

GRANTEE CERTIFICATION:

I, James A. Gomric, State's Attorney,
(Print Name) (Print Title)

hereby certify under oath, in accordance with section 4 of the Illinois Grant Funds Recovery Act (30 ILCS 705/4 (West 2018)), that all information in this Grant Agreement is true and correct to the best of the my knowledge, information and belief. I further certify, under oath, that the funds shall be used only for the purposes set forth in this Grant Agreement and that the award of grant funds is conditioned upon this certification.



(Signature)

Subscribed and sworn before me on this 20th day of June, 2023.

Kelly M. Moore
Notary Public



EXHIBIT A
VIOLENT CRIMES VICTIM ASSISTANCE PROGRAM
PROJECT BUDGET
Grant 24-1465

PERSONNEL:		
	SALARIES STAFF A	\$50,000.00
	BENEFITS STAFF A	\$0.00
	SALARIES STAFF B	\$0.00
	BENEFITS STAFF B	\$0.00
	SALARIES STAFF C	\$0.00
	BENEFITS STAFF C	\$0.00
	SALARIES STAFF D	\$0.00
	BENEFITS STAFF D	\$0.00
	CONTRACTUAL EMPLOYMENT	\$0.00
	TOTAL PERSONNEL	\$50,000.00
OPERATING EXPENSES:		
	SUPPLIES	\$0.00
	PRINTING	\$0.00
	CONTRACTUAL SERVICES	\$0.00
	TOTAL OPERATING EXPENSES	\$0.00
TRAVEL		
	STAFF TRAVEL	\$0.00
	TRAVEL-OTHER	\$0.00
	TOTAL TRAVEL EXPENSES	\$0.00
	TOTAL EXPENSES	\$50,000.00



OFFICE OF THE ATTORNEY GENERAL
STATE OF ILLINOIS

KWAME RAOUL
ATTORNEY GENERAL

AUTHORIZATION TO SIGN PROJECT DOCUMENTS

I, Mark Kern, hereby authorize the identified individuals to act on my behalf in coordination with the Attorney General's office in reference to VCVA Grant Number 24-1465. In this capacity, they are authorized to sign all correspondence in relation to this project.

Agency:

Authorized Program Officer: Robert W. Schmidtke

Authorized Individual's Mailing Address: 10 Public Square, Belleville, IL 62220

Authorized Individual's Area Code/Phone No : 618-825-2604

Authorized Individual's Area Code/Fax No : 618-277-6748

Authorized Individual's E-mail: Robert.schmidtke@co.st-clair.il.us

Authorized Fiscal Officer: Phenika M McGuire

Authorized Individual's Mailing Address: 10 Public Square, Belleville, IL 62220

Authorized Individual's Area Code/Phone No : 618-825-2263

Authorized Individual's Area Code/Fax No : 618-825-2267

Authorized Individual's E-mail: Phenika.mcguire@co.st-clair.il.us

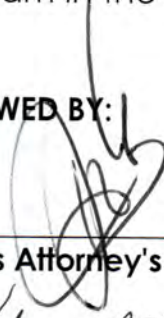
A handwritten signature in black ink, appearing to be "Mark Kern", is written over a horizontal line.

Chief Executive Officer

6/27/23
Date

Approval of Grant Agreement for the Violent Crime Victims Assistance
Program in the Amount of \$50,000

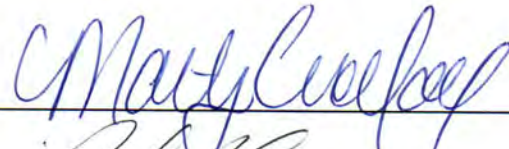
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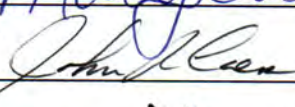


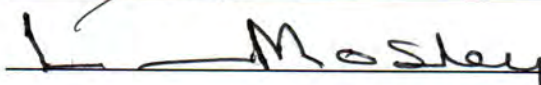
State's Attorney's Office

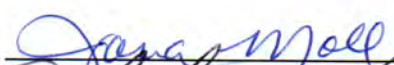


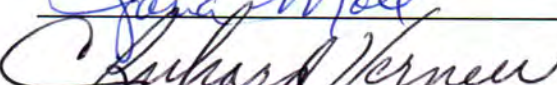
Director of Administration

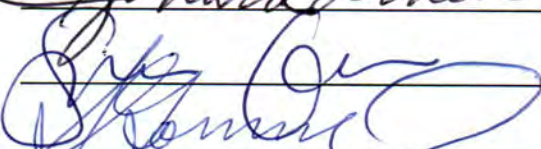












FINANCE COMMITTEE

June 26, 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 June 2023 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

June 26, 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 June 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

A RESOLUTION AUTHORIZING THE ST. CLAIR COUNTY BOARD CHAIRMAN TO ACCEPT A GRANT FROM THE ILLINOIS HOUSING DEVELOPMENT AUTHORITY'S RENTAL HOUSING SUPPORT PROGRAM ROUND 1 2023 RENEWALS. TO AUTHORIZE THE ST. CLAIR COUNTY INTERGOVERNMENTAL GRANTS DEPARTMENT (IGD) TO ADMINISTER THE RENTAL HOUSING SUPPORT PROGRAM UTILIZING THESE FUNDS; TO AUTHORIZE THE DIRECTOR OF THE INTERGOVERNMENTAL GRANTS DEPARTMENT TO EXECUTE NECESSARY AGREEMENTS WITH IHDA.

WHEREAS, St. Clair County, (the Sponsor) has been awarded a grant (the Grant) from the Illinois Housing Development Authority (the Authority) program administrator of the Illinois Rental Housing Support Program (the Program), pursuant to the Rental Housing Support Program Act, 310 ILCS 105/1 et seq. for the State of Illinois, and the Authority has established rules and regulations for the RHS Program promulgated and codified at 47 Ill. Admin. Code, Part 380, all as may be amended and supplemented from time to time.

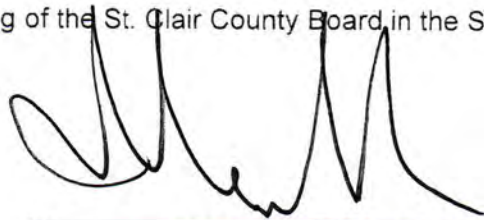
THEREFORE, BE IT RESOLVED, that the Sponsor shall enter into the Agreement with the Authority wherein the Authority agrees to make the Grant to the Sponsor which shall be used by the Sponsor for (i) Rental Assistance and (ii) Program Operating Fees all in accordance with the terms and conditions set forth in the Agreement.

BE IT FURTHER RESOLVED, that the St. Clair County Board hereby authorize and empowers the Chairman of the County Board to execute and deliver in the name of or on behalf of the Sponsor the Agreement and any and all amendments, modifications and supplements thereto, and to execute and deliver such additional documents, instruments and certificates, as may be necessary or desirable for the Sponsor to perform its obligations under the agreement.

BE IT FURTHER RESOLVED, that the St. Clair County Board hereby authorize and direct the Chairman of the County Board to take such additional actions, to make further determinations, to pay such costs and to execute and deliver such additional instruments (including any amendments, Agreements or supplements) as he or she deems necessary or appropriate to carry into effect the foregoing resolutions.

FURTHER RESOLVE, that the Sponsor hereby ratifies, authorizes and confirms and approves all documents and instruments executed in connection with the Grant and the Agreement, including those acts taken prior to the date hereof.

APPROVED AND ADOPTED at a regular meeting of the St. Clair County Board in the State of Illinois, this 26th day of June 2023.



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

Attest:


County Clerk

Resolution No. 2834-23-R

REVIEWED BY:

DD
Jim
DD
DD
DD
DD

GRANTS COMMITTEE

Michael O'Donnell
K. O'Donnell
Michael O'Donnell
Michael O'Donnell
Michael O'Donnell

JUDICIARY COMMITTEE

A RESOLUTION AUTHORIZING THE ST. CLAIR COUNTY BOARD CHAIRMAN TO PREPARE, SUBMIT, EXECUTE AN APPLICATION (ACTION PLAN AND IMPLEMENTATION PLAN) TO THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT UNDER THE COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY PROGRAM APPROPRIATED BY THE CONTINUING APPROPRIATIONS ACT, 2023 AND THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT APPROPRIATIONS ACT 2023 FOR DISASTERS OCCURRING IN 2022. TO AUTHORIZE THE CHAIRMAN AND THE ST. CLAIR COUNTY INTERGOVERNMENTAL GRANTS DEPARTMENT (IGD) TO ADMINISTER THE CDBG-DR PROGRAM. THE FUNDS ARE FOR NECESSARY EXPENSES FOR QUALIFYING DISASTER RELATED ACTIVITIES THAT OCCURRED IN 2022. THE GENERAL PURPOSE IS TO PROVIDE RELIEF, RECOVERY, RESTORATION OF INFRASTRUCTURE, HOUSING AND ECONOMIC REVITALIZATION IN QUALIFYING AREAS PRINCIPALLY FOR PERSONS OF LOW OR MODERATE INCOME.

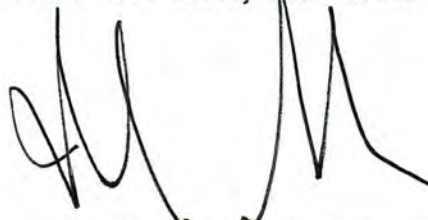
WHEREAS, St. Clair County, Illinois desires to participate in the Community Development Block Grant Disaster Recovery Program (CDBG-DR) as authorized by the U.S. Department of Housing and Urban Development; and

WHEREAS, there is a continuing need to provide disaster relief, long-term recovery, restoration of infrastructure, housing, economic revitalization, and mitigation in qualifying areas from the declared disaster that occurred in 2022; and

WHEREAS, St. Clair County shall be the applicant and fiscal agent for all county, township and municipal projects located within the St. Clair County entitlement area eligible for funding.

NOW THEREFORE, BE IT RESOLVED, by the St. Clair County Board, that the Chairman of the County Board submit an application and implementation plan to the United States Department of Housing and Urban Development in accordance with Federal Register Notice Volume 88, No. 96 dated Thursday, May 18, 2023, Allocations for Community Development Block Grant Disaster Recovery and Implementation of the CDBG-DR Consolidated Waivers and Alternative Requirements Notice

APPROVED AND ADOPTED at a regular meeting of the St. Clair County Board in the State of Illinois, this 26th day of June 2023.



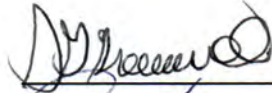
MARK A. KERN, Chairman
St. Clair County Board

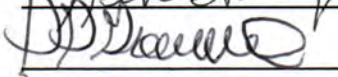
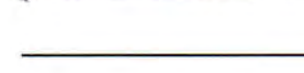
Attest:


County Clerk

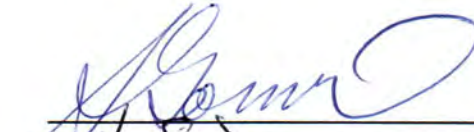
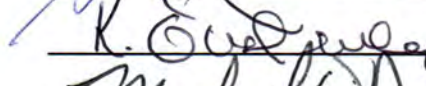
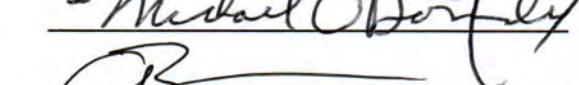
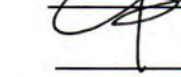
Resolution No. 2835-23-R

REVIEWED BY:



GRANTS COMMITTEE


JUDICIARY COMMITTEE

PRECINCTS TO MERGE BY TOWNSHIP

<u>BELLEVILLE TOWNSHIP</u>	<u>VOTER COUNT COMBINED</u>	<u>POLLS</u>
BELLEVILLE PRECINCT 1 & 3 – POSSIBLE	1,464	JEFFERSON SCH
BELLEVILLE PRECINCT 8 & 11	1,241	NORTHWEST FIRE
BELLEVILLE PRECINCT 9 & 10	1,203	ABE LINCOLN SCH
BELLEVILLE PRECINCT 12 & 16	1,667	ABE LINCOLN SCH
BELLEVILLE PRECINCT 15 & 30	1,232	SIGNAL HILL GYM
BELLEVILLE PRECINCT 17 & 23	1,438	ROOSEVELT SCH
BELLEVILLE PRECINCT 19 & 20 – POSSIBLE	1,565	UNION SCH/SALV
BELLEVILLE PRECINCT 24 & 25	1,676	DOUGLAS SCH
BELLEVILLE PRECINCT 27 & 28	1,380	C.A.V.E.

Active Voter List

Thomas Holbrook, St Clair County Clerk
ST. CLAIR COUNTY, ILLINOIS
Voter Counts

Precinct	Count	Precinct	Count	Precinct	Count	Precinct	Count
Belleville 1	650	Belleville 2	1,229	Belleville 3	816	Belleville 4	807
Belleville 5	792	Belleville 6	787	Belleville 7	715	Belleville 8	666
Belleville 9	552	Belleville 10	647	Belleville 11	577	Belleville 12	775
Belleville 13	1,046	Belleville 14	1,000	Belleville 15	678	Belleville 16	898
Belleville 17	691	Belleville 18	609	Belleville 19	662	Belleville 20	906
Belleville 21	726	Belleville 22	1,532	Belleville 23	749	Belleville 24	980
Belleville 25	704	Belleville 26	1,821	Belleville 27	659	Belleville 28	722
Belleville 29	709	Belleville 30	555	Belleville 31	877	Belleville 32	821
Belleville 33	769	Belleville 34	335	Belleville 35	1,368	Canteen 1	603
Canteen 2	503	Canteen 3	413	Canteen 4	401	Canteen 5	494
Canteen 6	395	Canteen 7	540	Canteen 8	489	Canteen 9	529
Caseyville 1	1,067	Caseyville 2	1,813	Caseyville 3	670	Caseyville 4	720
Caseyville 5	1,594	Caseyville 6	547	Caseyville 7	700	Caseyville 8	941
Caseyville 9	884	Caseyville 10	500	Caseyville 11	721	Caseyville 12	2,790
Caseyville 13	884	Caseyville 14	608	Caseyville 15	504	Caseyville 16	433
Caseyville 17	859	Caseyville 18	2,149	Caseyville 19	532	Caseyville 20	459
Caseyville 21	1,016	Caseyville 22	490	Caseyville 23	951	Caseyville 24	764
Caseyville 25	1,150	Caseyville 26	1,752	Centreville 1	404	Centreville 2	666
Centreville 3	767	Centreville 4	810	Centreville 5	816	Centreville 6	719
Centreville 7	341	Centreville 8	534	Centreville 9	757	Centreville 10	586
Centreville 11	580	Centreville 12	757	Centreville 13	828	Centreville 14	631
Centreville 15	592	Centreville 16	567	Centreville 17	557	Centreville 18	578
Centreville 19	675	Centreville 20	743	Centreville 21	742	Engelmann 1	548
Fayetteville 1	440	Fayetteville 2	670	Freeburg 1	1,274	Freeburg 2	1,218
Freeburg 3	1,219	Lebanon 1	1,557	Lebanon 2	733	Lebanon 3	471
Lenzburg 1	638	Marissa 1	842	Marissa 2	750	Mascoutah 1	1,217
Mascoutah 2	1,660	Mascoutah 3	1,965	Mascoutah 4	1,312	Millstadt 1	1,238
Millstadt 2	1,511	Millstadt 3	584	Millstadt 4	902	Millstadt 5	1,088
New Athens 1	843	New Athens 2	942	O Fallon 1	988	O Fallon 2	1,150
O Fallon 3	699	O Fallon 4	596	O Fallon 5	1,042	O Fallon 6	822
O Fallon 7	1,106	O Fallon 8	1,433	O Fallon 9	1,143	O Fallon 10	1,128
O Fallon 11	1,245	O Fallon 12	1,403	O Fallon 13	1,274	O Fallon 14	816
O Fallon 15	1,346	O Fallon 16	1,479	O Fallon 17	1,021	O Fallon 18	786
Prairie Du Long 1	802	Prairie Du Long 2	1,325	St Clair 1	834	St Clair 2	740
St Clair 3	697	St Clair 4	756	St Clair 5	572	St Clair 6	651
St Clair 7	660	St Clair 8	1,098	St Clair 9	907	St Clair 10	709
St Clair 11	798	St Clair 12	1,139	St Clair 13	758	St Clair 14	790
St Clair 15	1,388	St Clair 16	1,152	St Clair 17	580	St Clair 18	646
St Clair 19	660	St Clair 20	747	St Clair 21	621	St Clair 22	479
St Clair 23	1,464	St Clair 24	796	St Clair 25	1,510	St Clair 26	919
St Clair 27	918	St Clair 28	931	St Clair 29	946	St Clair 30	748
St Clair 31	858	Shiloh Valley 1	1,484	Shiloh Valley 2	1,306	Shiloh Valley 3	1,139
Shiloh Valley 4	768	Shiloh Valley 5	1,456	Smithton 1	1,302	Smithton 2	795
Smithton 3	1,179	Stites 1	397	Stookey 1	1,697	Stookey 2	799
Stookey 3	520	Stookey 4	650	Stookey 5	334	Stookey 6	961
Stookey 7	628	Stookey 8	419	Stookey 9	931	Stookey 10	746
Sugar Loaf 1	1,257	Sugar Loaf 2	645	Sugar Loaf 3	568	Sugar Loaf 4	751
Sugar Loaf 5	741	Sugar Loaf 6	906				

Total Voters: 166,422

Total Precincts: 190



Resolution Reappointing County Engineer

WHEREAS, a vacancy will exist on 08/29/23 in the office of County Engineer in St. Clair County,
Illinois due to the expiration of the six-year term of office of the incumbent County Engineer Norman Etling, and
Name of Incumbent

WHEREAS, the St. Clair County Board by resolution dated 05/30/23 requested the consent
County Date
Department of Transportation to the reappointment of Norman Etling and
Name of Incumbent

WHEREAS, the Department of Transportation has on 06/12/23 given its consent to the reappointment of
Date

Norman Etling;
Name of Incumbent

NOW, THEREFORE, BE IT RESOLVED by the St. Clair County Board that Norman Etling
County Name of Incumbent
is hereby appointed County Engineer for St. Clair for a term of six years effective 08/29/23, and
County Date

BE IT FURTHER RESOLVED, by the St. Clair County Board that the salary of the County Engineer be fixed as follows:
County

Salary		
Date From	Date To	Amount of Salary
		Board Approved

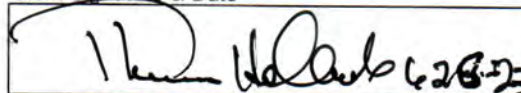
BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit two (2) certified originals of this resolution to the district office of the Department of Transportation.

I Thomas Holbrook County Clerk in and for said County of St. Clair in the State of Illinois, and
Name of Clerk County
keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of
a resolution adopted by the County Board of St. Clair at a meeting held on 06/26/23
County Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 27 day of June 2023
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

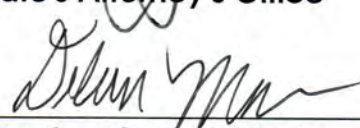
 6-28-23

Approval of Reappointment of Norman Etling as County Engineer
Res. #2836-23-RT

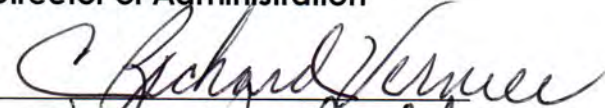
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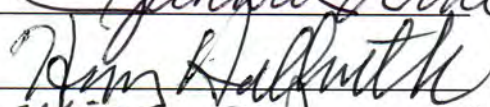


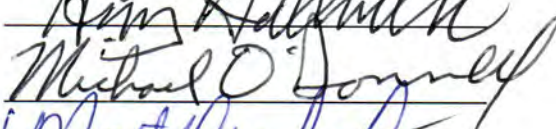
State's Attorney's Office

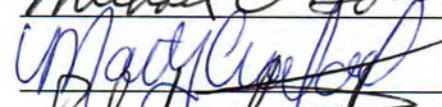


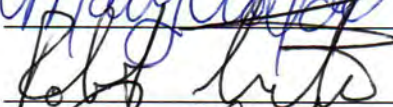
Director of Administration

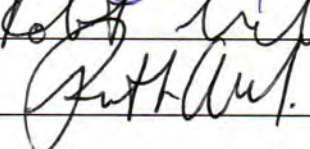




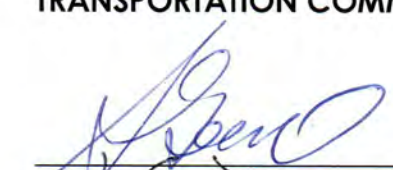


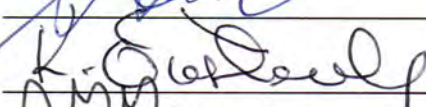


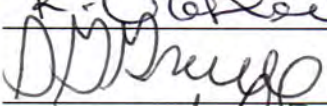


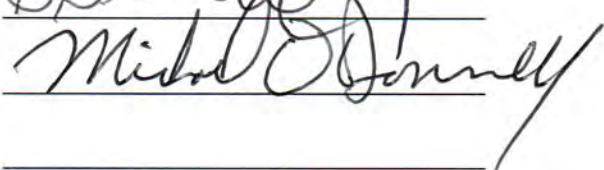


TRANSPORTATION COMMITTEE









JUDICIARY COMMITTEE

MEMORANDUM OF UNDERSTANDING

Proposed Rieder Road Extension

The St. Clair County Transit District (SCCTD) and St. Clair County, IL (SCC) hereinafter agree as follows:

WHEREAS, SCC and SCCTD desire to extend the current light rail mass transit line from its easterly terminus to MidAmerica Airport, and

WHEREAS, SCCTD desires to extend the existing Rieder Road over the proposed light rail extension and ultimately to Scott Air Force Base, and

WHEREAS, SCCTD proposes a bridge to carry said Rieder Road extension over the proposed light rail extension, and

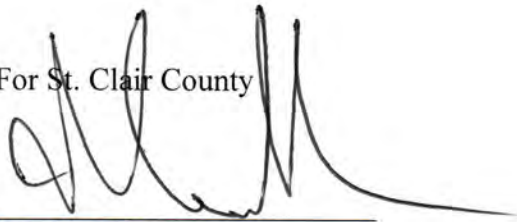
WHEREAS, SCCTD proposes the road extension shall meet all SCC and Illinois Department of Transportation requirements.

Therefore, SCCTD and SCC agree as follows:

1. SCCTD agrees to build the bridge in conformance with all SCC and Illinois Department of Transportation requirements.
2. SCCTD will pay for all costs associated with the bridge, Rieder Road extension to Scott Air Force Base, bike trail and service road intersection with said extension. This shall include, but not be limited to, engineering, construction monitoring per Illinois Department of Transportation Standards, construction testing, infrastructure repairs, infrastructure improvements, costs associated with road closures, ditching, bank stabilization, final grading, seeding, costs related to required utility relocation and maintenance costs during construction. Additionally, any costs related to requests made by Scott Air Force Base representatives relative to the construction of the Rieder Road Extension.
3. Parties agree that upon SCC acceptance of the completed improvement SCC will maintain or cause to be maintained the bridge deck wearing surface and roadway extension to Scott Air Force Base. The deck wearing surface shall be per the standard IDOT definition. SCCTD will maintain or cause to be maintained the balance of the bridge, retaining walls, associated drainage items, bike trail, service road and all items associated with mass transit.

4. SCCTD will provide SCC with final bridge design plans signed and sealed by an Illinois License Structural Engineer bearing the approval of the Illinois Department of Transportation before construction starts.
5. SCCTD will provide SCC with final road extension plans signed and sealed by an Illinois Licensed Design Professional and approved by the Illinois Department of Transportation before construction starts.
6. SCCTD will provide SCC with copies of all testing, inspection and material reports for the bridge and roadway extension as required on an Illinois Department of Transportation Project.
7. SCCTD will provide written certification from their licensed design professional in responsible charge of the project that the bridge and road extension have been built per the plans and specifications and Illinois Department of Transportation standards.
8. SCCTD to provide SCC with a complete set of "As Built" plans upon completion of the project.

For St. Clair County



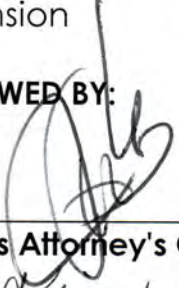
MARK KERN
COUNTY BOARD CHAIRMAN
Date 6/27/2023

For SCCTD

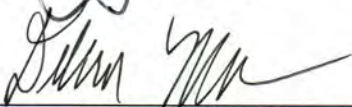
HERBERT SIMMONS
BOARD CHAIRMAN
Date _____

Approval of Memorandum of Understanding Between St. Clair County
and St. Clair County Transit District for Proposed Light Rail Rieder Road
Extension

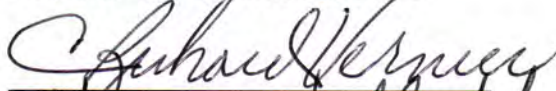
REVIEWED BY:

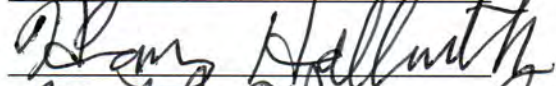


State's Attorney's Office



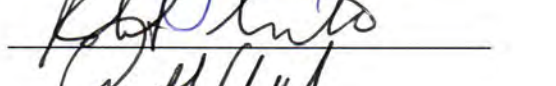
Director of Administration

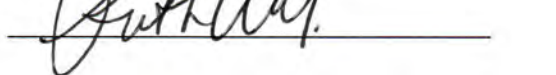




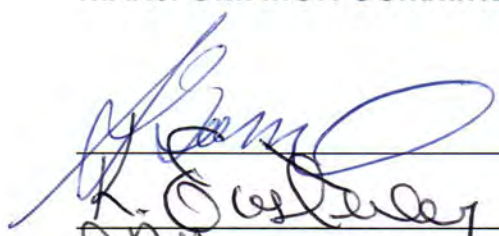


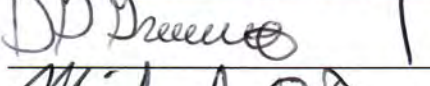


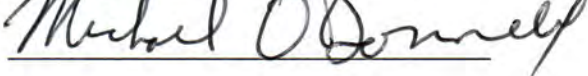




TRANSPORTATION COMMITTEE







JUDICIARY COMMITTEE

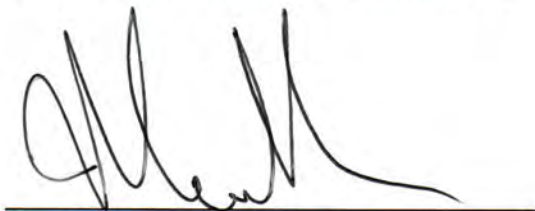
RESOLUTION #2837-23-RT

WHEREAS, i3 Broadband by Highway Permit seeks permission and authority to install conduit for communication line heading West along both North and South sides of Lower Bunkum Rd. C.H.34 Maintenance Section H-56-1 approximately 7,790 feet.

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

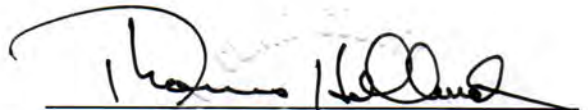
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

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

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end, positioned above a solid horizontal line.

County Board Chairman

Attest

A handwritten signature in black ink, featuring a large initial 'D' followed by several loops, positioned above a solid horizontal line.

County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

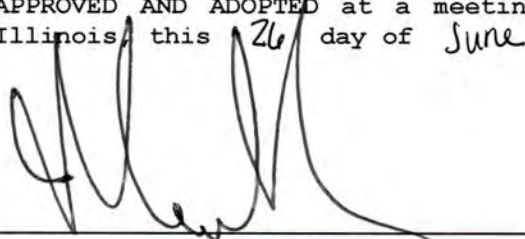
RESOLUTION #2838-23-RT

WHEREAS, i3 Broadband by Highway Permit seeks permission and authority to install conduit for communication line heading East along the North side of Upper Bunkum Rd. C.H.34 Maintenance Section H-56-2 approximately 1,066 feet. Then crossing to the South side.

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 26 day of June 2023.



County Board Chairman

Attest



County Clerk

REVIEWED BY

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

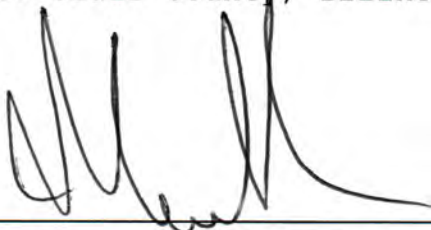
RESOLUTION #2839-23-RT

WHEREAS, John Kilhafner, by Highway Permit seeks permission and authority to install a private sewer line across Imbs Station Rd., C.H. 40, Maintenance Section H-66-1, from 951 Lunceford Rd. to Sugar Loaf Township Sewer main.

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

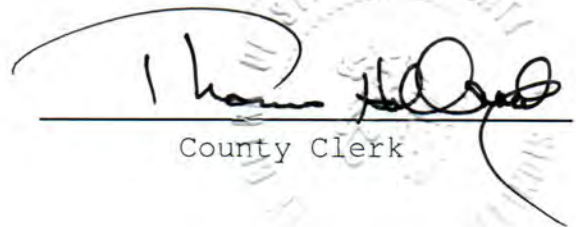
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 26th day of June 2023.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

John Werner
David Smith
Michael O'Donnell
Maureen Cray
Bob Krue
Guthrie

TRANSPORTATION COMMITTEE

John
R. E. Dwyer
D. Wheeler
Michael O'Donnell

JUDICIARY COMMITTEE

RESOLUTION #2840-23-RT

WHEREAS, pursuant to duly published notices, bids for Section 22-16109-01-RS, which provides for Resurfacing of Live Oak Drive - Phase 2, (TR 224A) in Prairie Du Long Road District, were received by the Transportation Committee of the St. Clair County Board and the Township of Prairie Du Long in the Office of the County Engineer, until 2:30 P.M., Tuesday, June 20, 2023, and publicly opened and read at the above location at that time, said construction being done under the provisions of the Illinois Highway Code; and

WHEREAS, the bids received were as follows:

<u>Bidder</u>	<u>Amount Bid</u>
Rooters Asphalt, Inc. PO Box 175 350 Carter Street Beckemeyer, IL 62219	\$131,616.35
Christ Brothers Asphalt, Inc. 820 South Fritz PO Box 158 Lebanon, IL 62254	\$134,923.31

And;

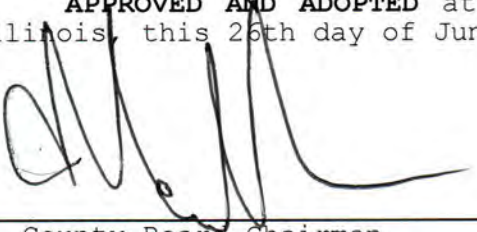
WHEREAS, the low bid of **\$131,616.35** submitted by **Rooters Asphalt, Inc**, PO Box 175/350 Carter Street, Beckemeyer, IL., is 7.5% lower than the engineer's estimate of cost of \$142,226.00, as prepared by Thouvenot, Wade & Moerchen, Inc.

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board that the contract for the construction of Section 22-16109-01-RS, Live Oak Drive Resurfacing - Phase 2 in Prairie Du Long Road District, be and the same is, hereby awarded to Rooters Asphalt, Inc, PO Box 175/350 Carter Street, Beckemeyer, IL., subject to concurrence by the Prairie Du Long Township Highway Commissioner and State of Illinois; and

BE IT FURTHER RESOLVED, that the Chairman of this Board be, and he is, hereby authorized and directed to enter into this contract, on behalf of the County, with Rooters Asphalt, Inc, for the construction of the above designated project in accordance with the proposal, plans and specifications prepared therefor; and

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 Region Five Engineer's Office at Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 26th day of June 2023.



County Board Chairman

Attest



County Clerk

Resolution No. 2840-23-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE



St. Clair County Department of Roads and Bridges

Tabulation of Bids

County: St. Clair		Date: 6/20/2023		Time: 2:30 PM		Name and Address of Bidders		Christ Brothers Asphalt, Inc. 820 S. Fritz St. P.O. Box 158 Lebanon, IL 62254		Rooters Asphalt 350 Carter St. P.O. Box 175 Beckemeyer, IL 62219		Average Bid Amounts	
Local Agency: PRAIRIE DU LONG TOWNSHIP		Section: 22-16109-01-RS		Funds: MFT/RBLD		Approved Engineer's Estimate							
Estimate: \$ 142,226.00		Unit		Quantity		Unit Price		Total		Unit Price		Total	
Item No	Item	SQ YD	173			\$	4.50	\$	778.50	\$	5.35	\$	925.55
40600982	HMA SURF REM BUTT JT	SQ YD	51			\$	10.00	\$	510.00	\$	10.00	\$	510.00
40600990	TEMPORARY RAMP	TON	910			\$	125.00	\$	113,750.00	\$	122.14	\$	111,147.40
40604052	HMA SC IL-9.5 C N70	POUND	3562			\$	1.75	\$	6,233.50	\$	1.60	\$	5,699.20
40800029	BIT MATLS TACK CT	EACH	2			\$	500.00	\$	1,000.00	\$	500.00	\$	1,000.00
60255500	MAN ADJUST	SQ YD	2,212			\$	4.50	\$	9,954.00	\$	5.35	\$	11,834.20
X4401198	HMA SURF REM VAR DP	L SUM	1			\$	10,000.00	\$	10,000.00	\$	500.00	\$	500.00
X7010216	TRAF CONT & PROT SPL												
Total Bid:		As Read:		As Calculated:		\$		142,226.00		\$		131,616.35	
						\$		134,923.31		\$		133,269.83	

RESOLUTION NO. 2841-23-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:

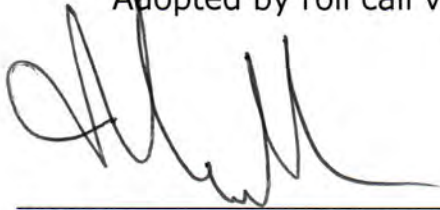
(See attachment)

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-Two Thousand, Three Hundred Thirty-Seven and 20/100 Dollars (\$62,337.20) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 26th day of June 2023.



Chairman, St. Clair County Board

ATTEST:


Clerk of the Board

06/20/2023

St. Clair County Monthly Resolution List - June 2023

Page 1 of 2

1-f-6

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
06-23-001	REMOVED			06-11.0-205-012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-23-002	201603262	REC	CHARLES JOHNSON	06-17.0-303-013	2,485.07	68.00	0.00	72.00	366.51	51.55	1,927.01
06-23-003	REMOVED			02-30.0-126-019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-23-004	REMOVED			02-18.0-401-053	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-23-005	0423183	SAL	SHELTON BULLOCK	02-18.0-307-005, 006, 030	795.00	89.91	0.00	100.75	450.00	0.00	154.34
06-23-006	0122185	SAL	TAHARA ORANGE	02-22.0-309-011, 012, 041, 042	795.00	84.87	0.00	157.00	450.00	0.00	103.13
06-23-007	0423057	SAL	EARNEST MCELROY	01-25.0-200-008	1,030.00	35.63	0.00	65.00	475.00	0.00	454.37
06-23-008	0423068	SAL	MICHELE SANDERS	01-35.0-317-002, 003	795.00	113.04	0.00	103.50	450.00	0.00	128.46
06-23-009	0423074	SAL	SHELTON BULLOCK	02-09.0-210-066, 067	795.00	111.30	0.00	117.00	450.00	0.00	116.70
06-23-010	0423105	SAL	WP FARMS	02-10.0-105-024 THRU 028, 072	948.00	252.08	0.00	165.00	450.00	0.00	80.92
06-23-011	0423108	SAL	KILLIAN WEIR	02-10.0-107-007 THRU 010	796.11	85.28	0.00	125.00	450.00	0.00	135.83
06-23-012	0423126	SAL	CORTEZ WILLIS	02-13.0-209-001, 002, 003, 004, 005, 091	946.00	159.72	0.00	220.50	450.00	0.00	115.78
06-23-013	0423204	SAL	PURMENTUM	02-19.0-301-048	795.01	102.99	0.00	81.00	450.00	0.00	161.02
06-23-014	0423246	SAL	GLADYS REED	02-27.0-111-008, 009	800.00	48.48	0.00	85.00	450.00	0.00	216.52
06-23-015	0423127	SAL	EARNEST MCELROY	02-13.0-209-094	1,030.00	56.52	0.00	74.25	475.00	0.00	424.23
06-23-016	0423202	SAL	RODERICK A. HARRIS	02-19.0-301-026, 027, 056	2,000.00	125.82	0.00	114.25	488.75	0.00	1,271.18
06-23-017	0722193	SAL	ISIAH K. MITCHELL	02-18.0-401-053	795.00	19.83	0.00	65.00	450.00	0.00	260.17
06-23-018	0722272	SAL	MAYA HIBBLER	02-30.0-126-019	795.00	73.68	0.00	81.00	450.00	0.00	190.32
06-23-019	201803734	REC	CITY LIGHTS HOMES LLC	06-11.0-205-012	9,532.35	160.75	0.00	90.00	2,776.17	0.00	6,505.43
06-23-020	201201853	DEF-REC	MICHAEL SUGGS	02-19.0-405-021	2,000.00	0.00	0.00	0.00	386.17	0.00	1,613.83
06-23-021	201302305	DEF-REC	BETTYE CUNNINGHAM	02-19.0-220-062	8,904.00	0.00	0.00	0.00	1,602.70	0.00	7,301.30
06-23-022	201302834	DEF-REC	STANLEY WILLIAMS	02-26.0-123-023	1,320.00	0.00	0.00	0.00	403.96	0.00	916.04
06-23-023	201502265	DEF-REC	JESSE J & OLLIE M MOSLEY	02-27.0-114-014	4,137.00	0.00	0.00	0.00	821.31	0.00	3,315.69
06-23-024	201502433	DEF-REC	RODNICA MCGEE	02-30.0-114-037	1,000.00	0.00	0.00	0.00	479.31	0.00	520.69
06-23-025	201600485	DEF-REC	DEON WHITTAKER	02-08.0-402-025	945.00	0.00	0.00	0.00	193.54	0.00	751.46
06-23-026	201600862	DEF-REC	JAMES JONES	02-16.0-312-053	11,803.00	44.16	0.00	0.00	1,355.13	0.00	10,403.71
06-23-027	201700529	DEF-REC	CHAUNEEK FOWLER	02-08.0-426-023	1,293.00	0.00	0.00	0.00	422.41	0.00	870.59
06-23-028	201700594	DEF-REC	ATLEE PROPERTIES LLC & ARMSTRONG JULIAN	02-16.0-107-035	1,990.00	0.00	0.00	0.00	546.16	0.00	1,443.84
06-23-029	201700906	DEF-REC	MARVIN A DENNIS	02-18.0-419-092	5,256.00	45.84	0.00	0.00	1,483.89	0.00	3,726.27
06-23-030	201703321	DEF-REC	RUDY A WEATHERS	06-01.0-314-002	2,223.00	52.80	0.00	0.00	697.08	0.00	1,473.12
06-23-031	201703528	DEF-REC	RAY & ERIKA HILL	06-03.0-239-030	2,175.00	0.00	0.00	0.00	499.68	0.00	1,675.32
06-23-032	201800556	DEF-REC	JD HARRIS III	02-17.0-221-003	1,260.00	69.88	0.00	0.00	415.42	0.00	774.70

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/Sec of State	Agent	Misc/Overpmt	Treasurer
06-23-033	201801041	DEF-REC	LACHALICE FAYERWEATHER	02-21-0-212-089	2,400.00	85.42	0.00	0.00	554.00	0.00	1,760.58
06-23-034	201801043	DEF-REC	DWAYNE STANLEY	02-21-0-301-009	4,948.98	54.34	0.00	0.00	1,505.73	0.00	3,388.91
06-23-035	201801058	DEF-REC	JENNIFER A ROSS	02-21-0-400-064	1,800.00	69.88	0.00	0.00	613.28	0.00	1,116.84
06-23-036	201804349	DEF-REC	PERNELL R & TIFFANY SCOTT	02-15-0-115-021	1,144.00	0.00	0.00	0.00	504.66	0.00	639.34
06-23-037	201804444	DEF-REC	ALLEN BONDS	02-16-0-303-072	5,358.00	0.00	0.00	0.00	1,365.91	0.00	3,992.09
06-23-038	0423282	SAL	BIG M HOMES ENTERPRISE LLC	05-18-0-306-013	795.00	0.00	0.00	52.00	450.00	0.00	293.00
06-23-039	201790056	DEF-SUR	RICHARD L JAMES	07-02874	207.00	0.00	0.00	0.00	207.00	0.00	0.00
06-23-040	0423050	SAL	AZA WALKER	01-25-0-106-029	786.00	29.88	0.00	56.00	450.00	0.00	250.12
Totals					\$86,877.52	\$2,040.10	\$0.00	\$1,824.25	\$24,488.77	\$51.55	\$58,472.85

Clerk Fees

\$2,040.10

Recorder/Sec of State Fees

\$1,824.25

Total to County

\$62,337.20

Committee Members

Mosley
Deane
Stacy Crabtree

Curtis Moore
For Mosley
Don H. Williams

COUNTY BOARD EXTENSION REQUEST

PAYER: Darien M Moore (6/21/23)
Account No.: 201600503 **Parcel I. D. No.:** 02-08.0-421-016
Property Address: 3221 Audubon Avenue, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 9/14/2020
Purchase Price: \$10506.98
Total Paid to Account: \$5636.00
Balance Due: \$4903.48
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

Paid \$1000.00 cash at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Richard Spencer (6/21/23)
Account No.: 201804405 **Parcel I. D. No.:** 02-16.0-214-021
Property Address: 1417 Kingshighway, Washington Park

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 6/14/22
Purchase Price: \$11714.60
Total Paid to Account: \$6190.00
Balance Due: \$5619.60
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? No

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:

0723093 Paid \$1105.00 money order at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Cedric Wilson for Johnnie Wilson (6/21/23)
Account No.: 201500792 **Parcel I. D. No.:** 02-07.0-408-005
Property Address: 1318 N 9th Street, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 8/19/19
Purchase Price: \$41666.05
Total Paid to Account: \$24967.00
Balance Due: \$16731.55
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 \$7000.00 bank draft at TC Mtg



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

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VICE-CHAIRMAN

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GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

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HARRY HOLLINGSWORTH

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District 28
JOHN COERS

June 14, 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 **May, 2023**.

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

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

Respectfully submitted,

Stephen Reeb, Chairman
St. Clair County Board Grants Committee

Julie Wittenauer, M.D.

President

St. Clair County Board of Health

Myla Blandford,
MPH, REHS, LEHP

Executive Director

St. Clair County Health Department

Administrative/Fiscal

618.233.7703

618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175

618.233.9356 fax

Southwestern Illinois

HIV Care Connect

618.825.4501

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Emergency Preparedness

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MONTHLY ACTIVITY REPORT

May 2023 Stats

ENVIRONMENTAL PROGRAMS

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection

Reinspection

Opening Inspections

Food Recall Notifications

Foodborne Illness Investigations

Complaint Investigations

In-services

of Participants

Consultations/Plan Reviews/Fires/Disasters

APR	MAY	YTD 23	YTD 22
-----	-----	--------	--------

239	203	1,037	1044
59	67	322	195
2	14	37	23
21	23	109	24
2	3	16	4
13	22	74	49
0	0	0	0
0	0	0	0
145	197	2,179	896

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)

0	2	2	2
1	0	1	8
0	0	0	0
43	87	439	174
0	1	2	1
0	4	4	4

POTABLE WATER PROGRAM

Well Permits Issued

Well Inspections

Analysis Reviewed

Consultations

2	1	14	10
2	7	14	8
8	19	47	12
12	17	82	80

PRIVATE SEWAGE PROGRAM

Permits Issued

Sewage Consultations

Systems Inspected

Complaints, Investigations & Rechecks

Home Loan Inspections

6	8	37	30
89	149	617	513
8	6	34	33
12	7	38	35
0	0	0	1

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs

New Open Dump Sites Closed

Complaint Investigations, Rechecks

Consultations

7	6	34	31
0	0	2	0
18	12	66	48
18	16	123	111

POLLUTION PREVENTION PROGRAM

Consultations/Presentations

Materials Distributed

7	3	18	90
4	4	28	81



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

Myla Blandford,
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MONTHLY ACTIVITY REPORT
May 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

APR MAY YTD 23 YTD 22

85	87	358	343
0	0	2	1
23	32	143	217
0	0	17	3
1	1	4	0
2	0	13	30
4	12	33	36
2	0	4	3
0	0	0	2
303	0	2,350	21953
1	0	6	2
0	0	0	0
0	0	0	0
0	0	0	0
3	6	10	2
9	11	58	71

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

33	17	201	12
33	17	201	12
103	59	283	358
1	0	3	3
5	0	18	2
72	111	399	382
5	4	19	7
29	54	180	176
4	2	12	9
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
1	3	9	9
340	484	1,893	1631
8	5	24	21
3	0	3	0

HIV/AIDS CARE REGION

Starting Caseload
New to Medical Case Management Clients
Discharges
Remaining Caseload

657	659	1,973	3075
9	9	25	64
7	9	18	46
659	659	1,978	3088

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MONTHLY ACTIVITY REPORT

May 2023 Stats

APR MAY YTD 23 YTD 22

INFECTIOUS DISEASE PREVENTION (cont.)

HIV PREVENTION - REGION

HIV Tests Completed Total

5	2	13	16
5	0	9	15
1	0	1	0
1	0	1	0

HIV Tests Completed at SCCHD

New Positive Cases Identified

Cases Linked to HIV Medical Care

HIV Disease Interv. Serv. - REGION

New Cases Opened

21	0	59	31
0	0	0	0
0	0	0	1
8	0	13	19

Individuals Notified

Linked to Medical Care

Already in care (May reflects to-date number)

EMERGENCY PREPAREDNESS

Public Outreach/Presentations

0	0	2	58
2	1	5	12
4	9	36	51
180	450	2,412	35,807
7	7	31	12
0	10	29	0
2	26	40	22
0	3	17	52

External Conferences/Workshops

Partnership Meetings

Materials Distributed

Project Activities

St. Clair County Personnel Trained

Health Department Personnel Trained*

Incident/Assistance

MRC (MEDICAL RESERVE CORPS)

Public Outreach/Presentations

8	1	20	4
7	7	19	7
88	0	213	82
4	2	6	2
5	2	20	5
0	0	1	41
0	0	0	0
44.5	18.25	82	38

Meetings/Workshops/Trainings Offered

Program Materials Distributed

Non- Emergency Public Health Event

Number of MRC Volunteers Trained

Number of Personnel Trained

Emergency Response Incident/Assistance

MRC Unit Volunteer Hours Served

n/a

n/a

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**MONTHLY ACTIVITY REPORT
May 2023 Stats**

Health Promotion & Wellness

HEALTHY KIDS SERVICES

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

APR	MAY	YTD 23	YTD 22
-----	-----	--------	--------

100	109	479	573
0	0	0	40
85	85	499	421
0	0	1	3
0	27	27	0
0	0	0	0

HEALTHY HOMES LEAD FOLLOW-UP PROG

New Case Enrollments
Closed Cases
Prevention Education

0	1	5	9
3	4	15	4
24	22	101	54

CASE MANAGEMENT SERVICES

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

49	57	242	n/a
12	16	47	255
0	0	329	n/a
298	303	1,461	66
25	20	80	366
9	31	72	1,429
33	41	229	52

251

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	0	5	2
0	0	0	0
0	0	0	3
0	0	0	0
0	0	0	0
0	0	0	0

WOMEN, INFANTS & CHILDREN (WIC)

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

2,030	2,030	9,910	n/a
1,662	1,681	8,018	7518
82	83	394	n/a
195	187	1,133	1009
414	375	2,193	2,316

DIAPER DEPOT

Diaper's Distributed

4525	4100	22,050	26,925
------	------	--------	--------





ST. CLAIR COUNTY HEALTH DEPARTMENT

19 Public Square, Suite 150 | Belleville, IL 62220
SCCHHealthDept.com

Julie Wittenauer, M.D.
President

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MONTHLY ACTIVITY REPORT

May 2023 Stats

APR	MAY	YTD 23	YTD 22
-----	-----	--------	--------

BREASTFEEDING PEER COUNSELOR PRGM

Caseload

0	0	0	n/a
0	0	0	245
0	0	0	234

Client Contacts

New Enrollments

Health Promotion & Wellness (cont.)

PHS COMMUNITY OUTREACH

Health Fairs

0	1	1	2
0	30	30	50
0	1	2	0
0	16	26	0
1	14	19	0
0	84	84	0

Total Attendance

Presentations

Total Attendance

Meetings/Conferences/Workshop Contacts

Face to Face Contacts

BREAST & CERVICAL CANCER PROGRAM

Enrollments

18	21	107	135
9	1	14	15
2	1	7	7
2	1	7	4
0	0	3	6
0	0	2	4
0	0	1	3

Clinically Navigated Insured

Clients with High Deductible

Younger Symptomatic Referrals

Referrals/Treatment Act

Cancer within BCCP

Cancer outside BCCP

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MONTHLY ACTIVITY REPORT
May 2023 Stats

	APR	MAY	YTD 23
ADMINISTRATION			

COMMUNITY HEALTH EDUCATION & PROMOTION

Coalition/Advisory Meetings	0	0	2
Healthier Together mtgs/activities	0	0	0
Community Organizations/Agencies	0	0	0
Total Attendance	0	0	60
Press releases	0	0	2

SOCIAL MEDIA

Instagram - New Followers Launched April '23	4	6	10
Instagram Reach ~ New metric starting May 2023	0	38,338	38,338
Twitter Followers - NEW from previous month	###		
Total Twitter Followers Lifetime-Accumulative	Twitter		
Twitter Tweets	Analytics		
Twitter Impressions per month	Currently		
Twitter Profile Visits per month	Not		
Twitter Mentions	Available		
Facebook Page Followers Lifetime-Accumulative	4	1	9,667
Facebook Page Reach	6956	62,911	97,027
Facebook Page Visits/Likes	1755	2,797	12,822
NEW Facebook Page Likes	11	18	70

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



IOC Accounting Line Details

0188	492	27	44910055	4491	\$823,764.31	DISBURSE CNTY/MASS TRANS SALES
------	-----	----	----------	------	--------------	-----------------------------------

Payment Voucher Description

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

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UPDATED 6/12/23 AT 9:41 PM



IOC Accounting Line Details

0189	492	27	44910055	4491	\$212,272.48	DISTRIBUTE MUNI/CNTY SALES TAX
------	-----	----	----------	------	--------------	-----------------------------------

Payment Voucher Description

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

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