

MARCH 27, 2023

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING – MARCH 27, 2023

1. Invocation – Tom Holbrook, County Clerk
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Tom Holbrook, County Clerk; Present – 22; Absent - 6
Absent: Roll Call by Tom Holbrook, County Clerk; Present – 26; Absent - 2
Absent: Mr. Easterley, and Mr. Mosley, Jr.; (The Chairman noted that Mr. Easterley and Mr. Mosley, Jr. are excused.)
5. Public Participation- Unknown Male- Expressed concerns about the Campaign Sign Regulation Act and how he is an advocate for clean roads and streets, but signs are causing litter throughout the county. He stated the County Board has the authority to enforce the act and take down signs and would like business signs to have similar regulations.
6. Approval of Minutes of February 27, 2023 Meeting

Motion to Approve
S. Greenwald - made
J. Moll - seconded M/C - RC - Unanimous
7. Reports & Communications from the Chairman
 - a. Res. #2802-23-R – Appointment of St. Clair County Board of Review – Amanda Warma - Swearing In

Motion to Approve 7-a
CJ Baricevic - made
G.W. Scott, Jr. - seconded M/C - RC - Unanimous
 - b. Proclamation Presentation
Chairman Kern presented a proclamation to George Markezich to acknowledge his retirement. A standing ovation and applause followed.
 - c. Certificate of Recognition
Chairman Kern presented certificates to the O'Fallon Lady Panthers Basketball team for becoming 4A State Champions. Applause followed.
 - d. Appointment – Commissioner, Merit Commission - Sara Rice to Complete the Unexpired Term of Leah Captain Due to Her Resignation

Motion to Approve 7-d
CJ Baricevic - made
H. Hollingsworth - seconded

M/C - RC – Unanimous

8. Miscellaneous Reports

Motion to Receive and File
CJ Baricevic – made
P. Henning – seconded

M/C - RC - Unanimous

9. Committee Reports

a. Environment Committee:

1. Report

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

M/C - RC - Unanimous

- 2. Res. #2803-23-RZ – St. Clair Township and Stookey Township - Approval of a Special Use Permit to Allow a State Licensed Residential Treatment Facility for Persons with Mental Disabilities in an RR-I & SR3 Rural & Single Family Residential Zone District at 700 & XXXX N. 66th Street in Belleville– Applicant, MHTCA RE, LLC – Owner, Oblate Real Estate Trust, C/O U.S. Province of the Missionary of Mary Immaculate, Inc. - Grant**

Motion to Approve 9-a-2
J. Coers – made
CJ Baricevic - seconded

M/C - RC - Unanimous

b. Finance Committee:

1. Treasurer's Monthly Report

Motion to Approve 9-b-1
M. Crawford– made
R. Vernier – seconded

M/C - RC - Unanimous

2. Treasurer's Report of Funds Invested

Motion to Approve 9-b-2
M. Crawford – made
S. Gruberman – seconded

M/C - RC - Unanimous

- 3. Ord. #23-1279 – Amending Chapter 3 of the Revised Code of Ordinances – Registration of Dogs and Cats, Fees, Penalties, Certification of Registration**

Motion to Approve 9-b-3
J. Moll – made
C. Moore – seconded

M/C - RC - Unanimous

4. Salary Claims Expense Claims – Claims Subcommittee

Motion to Approve 9-b-4

M. Crawford – made

B. Allen – seconded

M/C - RC - Unanimous

5. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-5

M. Crawford – made

G.W. Scott, Jr. – seconded

M/C - RC - Unanimous

c. Judiciary Committee:

1. Approval of MOU between St. Clair County Sheriff's Department and 375th Security Forces Squadron, Scott AFB for Mutual Support

Motion to Approve 9-c-1

J. Dinges – made

S. Tieman – seconded

M/C - RC - Unanimous

d. Management Information Committee:

1. Approval of a Contract Between Jano Technologies, Inc. and St. Clair County Circuit Clerk's Department in the Amount of \$810,202

Motion to Approve 9-d-1

R. Meile – made

CJ Baricevic – seconded

M/C - RC - Unanimous

e. Transportation Committee

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

Motion to Approve 9-e-1

R. Vernier - made

CJ Baricevic - seconded

M/C - RC - Unanimous

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

Motion to Approve 9-e-2

R. Vernier - made

S. Tieman - seconded

M/C - RC - Unanimous

3. Ord. #23-1280 – Altering the Maximum Speed Limit Throughout Chenot Place Subdivision in St. Clair Road District

Motion to Approve 9-e-3

J. Moll - made

S. Gruberman - seconded

M/C - RC - Unanimous

- 4. Res. #2804-23-RT - Awarding the Low Bidder Stutz Excavating Inc. for Culvert Replacements Along Powder Mill Road and Powder Mill Creek Drive in Stookey Road District in the Amount of \$161,960.30**

Motion to Approve 9-e-4

R. Vernier - made

S. Gomric - seconded

M/C - RC - Unanimous

- 5. Res. #2805-23-RT - Authorizing a Contract with Gonzalez Companies, LLC for Construction Guidance for Drainage Improvements to Powder Creek Drive and Powder Valley Drive in the Amount of \$15,000**

Motion to Approve 9-e-5

R. Vernier - made

S. Gomric - seconded

M/C - RC - Unanimous

- 6. Res. #2806-23-RT - Authorizing an Agreement with Oates Associates, Inc. for Additional Expenditure on the Frank Scott Parkway Extension in the Amount of \$34,000**

Motion to Approve 9-e-6

R. Vernier - made

R. Wilhelm - seconded

M/C - RC - Unanimous

- 7. Res. #2807-23-RT - Awarding the Low Bidder Baxmeyer Construction, Inc. for the Replacement of the Existing Crossroad Culvert Under Waterloo Road in the Amount of \$214,977.77**

Motion to Approve 9-e-7

R. Vernier - made

A. Bittle - seconded

M/C - RC - Unanimous

f. Trustee Committee

- 1. Res. #2808-23-R - Delinquent Taxes**

Motion to Approve 9-f-1

CJ Baricevic - made

H. Hollingsworth - seconded

M/C - RC - Unanimous

- 2. Approve of Extensions**

Motion to Approve 9-e-2

L. Mosley - made

S. Greenwald - seconded

M/C - RC - Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File
S. Reeb - made
S. Gruberman - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File
M. Smallheer - made
R. Meile - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

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

M/C - RC - Unanimous

13. Comments by the Chairman

Executive Session – Pending Litigation / Workers Compensation / Personnel

Chairman Kern acknowledged that it was Rick Vernier's 70th birthday and Lonnie Mosley's 80th birthday. Chairman Kern asked that everyone sing "Happy Birthday."

14. Any other Pertinent Business
None

15. Adjournment

There being no further business, a motion was made by B. Allen, seconded by S. Greenwald that the Board stand adjourned until Monday, April 17, 2023, at 7:30 p.m., for the April Meeting, and to convene in the County Board Meeting Room B-564, 10 Public Square, Belleville, Illinois, when it will be the pleasure for all to attend. Motion carried unanimously.

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

JUDICIARY COMMITTEE



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIG

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

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7:30 p.m.

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3. Call to Order
4. Roll Call
5. Public Participation
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 - b. Proclamation Presentation - George Markezich
 - c. Certificate of Recognition – O'Fallon Girls Basketball
 - d. Appointment – Commissioner, Merit Commission - Sara Rice to Complete the Unexpired Term of Leah Captain Due to Her Resignation
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 1. Report
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- f. Trustee Committee:
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 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

March 27, 2023

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

County Board Members:

We, the Judiciary Committee, wish to report that the Minutes from the February 27, 2023 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board

RESOLUTION NO. 2802-23-R

**APPOINTMENT OF AMANDA WARMA TO THE
ST. CLAIR COUNTY BOARD OF REVIEW**

WHEREAS, due to the resignation of Mike Crockett from his then position of Member of the St. Clair County Board of Review, a declaration of vacancy was made by this Board in Resolution #2785-23-R.

WHEREAS, the elected office of Member of the St. Clair County Board of Review, now vacant, was most recently put before the electors at the 2018 General Election, at which time the Democratic Party candidate, Mike Crockett prevailed. The Illinois Compiled Statutes prescribe a term of office for the position of 6 years.

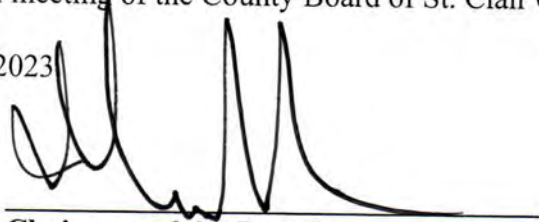
WHEREAS, less than 28 months remain in the term of office at the time of creation of the vacancy, and thus, appointment to fill the vacancy shall be for the remainder of the original elected term, for the period up to the election and qualification of a successor resulting from the 2024 General Election.

WHEREAS, Amanda Warma is an individual of identical party affiliation to Mike Crockett, and otherwise meets the qualifications to serve as Member of the St. Clair County Board of Review.

NOW THEREFORE BE IT RESOLVED that the County Board of St. Clair County hereby appoints Amanda Warma to the vacant position of Member of the St. Clair County Board of Review, to serve the remainder of the elected term for the period up to the election and qualification of a successor resulting from the 2024 General Election

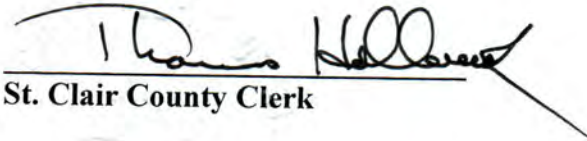
RESOLUTION NO. 2802-23-R

APPROVED AND ADOPTED at a special meeting of the County Board of St. Clair County,
State of Illinois, this 27 day of March, 2023



Chairman of the Board

ATTEST:



St. Clair County Clerk

REVIEWED BY:

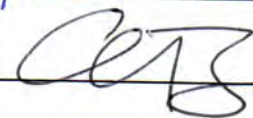
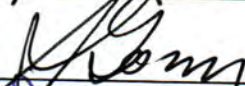
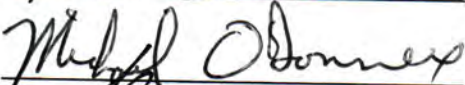
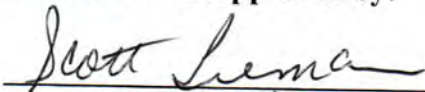


State's Attorney's Office



Director of Administration

Presented and Approved by:



Judiciary Committee

Amanda Kay Warma

Objective	Desire a position in a fast-paced work environment, bringing 16 years of experience in performing general administrative duties, including leadership, general secretarial and technical services for Principal, teachers, colleagues and parents, as well as preparing reports and working collaboratively with various departments within a district or office setting.	
Work Experience	June 2021 – March 2023 Town & Country Title, Swansea IL	Title Officer
	- Generated Title Commitments, Chain of Title Letters, and Preliminary Closing Statements by compiling information about a subject property from multiple sources - Designed Spreadsheets showing building budgets and disbursements to a multitude of Vendors - Utilized Quickbook Software to reconcile accounts - Applied organizational skills to arrange documents and information - Managed time and deadlines - Collaborated with lenders, agents, and colleagues to facilitate a successful closing - Used planning and multitasking skills to prioritize work tasks and meet client needs	
	2006 – 2021 Harris and Bernard Long Elementary Schools, Madison IL	1st, Kindergarten, 2nd Grade Teacher
	- Incorporated Learning Centers and Guided Reading into the Reading Block to allow mastery of reading strategies and skills - Cooperated with the Special Education Program and Therapeutic Classroom in order to maintain an inclusive classroom environment - Developed innovative activities and lesson plans to enhance learning - Used Assessment Data to differentiate small group instruction and develop interventions for students in need - Designed Units that integrated all subject areas - Facilitated both the Powerful Learning Cadre and the Community Involvement Cadre for ASP and collaborated with the Steering Committee to aid school improvement - Participated in the Parental Involvement Grant and home visits - Developed and delivered Professional Development to colleagues - Taught After School Tutoring and Summer Enrichment programs	
	2018-2019 Bernard Long Elementary School After School ExCEL Program, Madison IL	Site Coordinator
	- Attended Professional Conferences and brought back information to present to other staff members - Generated reports using Microsoft Excel and Google Sheets for daily attendance - Analyzed reports to ensure maximum enrollment, in order follow grant guidelines - Planned field trips, and worked with various departments to ensure transportation, payment, and a successful event - Ordered supplies for every classroom from various vendors - Created and managed the program schedule for 75 kindergarten through 6th grade students and 10 staff members - Tracked spending to ensure the program was in accordance with the grant's budgetary guidelines - Managed student behavior by implementing disciplinary action when necessary	
	2012 – 2013 Bernard Long Elementary School After School ExCEL Program, Madison IL	Assistant Site Coordinator
	Collaborated with Senior Directors to maintain a successful program	

Summers: 2011, 2013, 2015
1st Grade Teacher

Madison Summer School Program
Director: Terrien Fennoy

Summers: 2005, 2006, 2007, 2009, 2010
2nd Grade/1st Grade/Kindergarten Teacher/Pre-K Teacher
Jones

Mecca Summer Learning Camp
Director: Lora

Professional Skills

- Employed a structured approach to task completion and problem solving, beginning with comprehensive planning
- Completed tasks within the time and resource constraints presented by the project or environment
- Composed and reviewed reports and other documentation in a very detail oriented manner
- Coached individuals with diverse points of view to reach productive solutions to problems
- Provided Professional Development to teachers and staff
- Administered reading and writing assessments and analyzed data to create reports
- Created a School-Wide Needs Assessment Survey
- Determined strengths and needs of school based on survey results
- Developed a School-Wide Two Year Plan to address challenges faced by the school
- Collaborated with administrators, teachers, and parents; worked effectively within diverse groups as well as individually
- Fostered open communication with staff and community stakeholders
- Demonstrated Strong leadership, management, and communication skills
- Maintained a professional manner while collaborating with parents, staff, and administration
- Cultivated organizational skills in order to work in a self-managed environment
- Utilized Microsoft Office and Google Suite of products to write reports, create spreadsheets, and produce PowerPoint presentations

Education

August 2014

Google Educator Online Certification

Google Educator qualification in Google Apps and Chrome

2009 – 2012

Southern Illinois University Edwardsville, Illinois

Masters of Science in Education with a Major in Literacy Education

- Graduated Summa Cum Laude
- Member of the Phi Kappa Phi National Honor Society
- Sustained a GPA of 4.0 / 4.0
- Reading Specialist K-12 Endorsement, Illinois

2005 – 2006

Lindenwood University Belleville, Illinois

Middle School Endorsement Grades 5-8

- Endorsement in Social Science and Language Arts

1998 - 2003

Southern Illinois University Edwardsville, Illinois

Bachelor of Science in Elementary Education Grades K-9

- Sustained a GPA of 3.3 / 4.0
- Emphasis in English
- Professional Educator License, Illinois

Professional Organizations

- Alpha Theta Omega Christian Sorority, Delta Alpha Chapter
Sharnay Dilworth, Chapter President
Shaunte Moore, Chapter Vice President

**Volunteer
Organizations**

Living the Word Church

Collinsville, Illinois
Kingdom Kidz

Belleville Jaycees

Belleville, Illinois
Treasurer: 2011, Member: 2009-2020

Little Knights Football Club

Belleville, Illinois
Board Member: 2010-2011, Member 2011-2014

Moose Lodge #4

Caseyville, Illinois
Member: 2010-2019

**Computer
Skills**

Technology: Copy Machine, Digital Camera, Scanner, Fax, SMART Board, Palm Pilot, Digital Presenter, Airliner, iPad, Google Chromebook

Programs: Quickbooks, Ramquest Complete Closing, Microsoft Office Suite including: Word 365, Excel, PowerPoint, Adobe PDF, Google Suite of Products, Front Page, Publisher, STI Grading Software, Online discussions and bulletin boards, Classroom Webpage, DIBELS, Wireless Generation, SMART Technologies, Prezzi, Dropbox

**Professional
Development**

- Elementary Education Linking Study – ILTS (2017)
- Standards-Based Assessment and Grading – Rick Wormeli (2016)
- Connecting Classroom Collaboration, Formative Assessment and Standards-Based Grading to the Illinois Learning Standards – L. Ward, S. Mainville, & K. McClure (2015)
- STAR Reading and STAR Math Assessment Overview – Barbara Wright (2015)
- STEAM: Inquiry and Rigor with Brian Grubelsky from IMSA (2015)
- Assessment Vetting – Steve Oertle (2014)
- Google Education: Sites, Chrome, Docs, Drive, Chromebooks – Mike Miller, Rob Lendhardt, Dr. Julie Meyer (2014)
- Six Traits of Writing – Jennifer Root-Smith (2013-2014)
- Course Alignment with CCSS Using Course Mason – Steve Oertle (2013-2014)
- Enhancing Professional Practice: Framework for Teaching – Marilyn Swearingen (2013)
- Using Trade Books to Reach/Teach the Common Core – Jennifer Ward (2013)
- Nonviolent Crisis Intervention Training – Molly Gabel (2013)
- Cooperative Learning – Jennifer Root-Smith (2012)
- Common Core Standards: Instruction, Assessment, and Planning – Kathy Shide (2012)
- Teaching with Primary Sources – Margaret Fredrickson (2012)
- D.A.N.C.E.S. Bullying Prevention Model – Derek Wall (2011)
- Differentiated Instruction – Ann Marie Foret (2010-2011)
- 2010 National Reading First Conference in Los Angeles
- Comprehension and Writing – Gretchen Courtney (2009-2010)
- Vocabulary Instruction – Dr. Anita Archer (2009)
- Literacy Workstations – Debbie Diller (2009)
- 2009 National Reading First Conference in Cincinnati

References

Lena McDonnell (System Administrator)
Buddobot at Scott Air Force Base
lenaannmcdonnell@gmail.com
(618) 531-3218

Brandi Ampofo (Pre-K Teacher)
Venice Community School District
b.branch@yahoo.com
(618) 365-4052

Karen Cavitt (1st Grade Teacher)
Madison Community School District
karen.cavitt@madisoncusd12.org
(618) 420-5847

Mike Buehlhorn
Managing Partner, Circleback Consulting
mbuehlhorn@gmail.com
(618) 779-6468

Eian D. Warma (President/Owner)
Town & Country Title, Co.
eian@tctitle.tv
(618) 402-9121

Christen Zirkelbach (Vice President/Owner)
Town & Country Title, Co.
christen@tctitle.tv
(618) 233-5300

Sharnay Dilworth (Chapter President and Mentor)
Alpha Theta Omega Christian Sorority, Delta Alpha Chapter
Sharnay.dilworth@yahoo.com
(618) 550-9674

Shaunte Moore (Chapter Vice President)
Alpha Theta Omega Christian Sorority, Delta Alpha Chapter
reneeshaunte@gmail.com
(618) 407-0552

County of St. Clair

County



Board

Proclamation

1984 – 2023

GEORGE MARKEZICH RETIREMENT

WHEREAS, George was born to Anthony and Elva Markezich on May 26, 1955, in East St. Louis, at St. Mary's Hospital; and

WHEREAS, George married Anne Markezich on October 5, 1997; and

WHEREAS, George is a proud father to his two sons, Justin who passed away in 2004 and Dustin and to his daughter-in-law Lindsey; and

WHEREAS, George is a terrific and helpful Paw Paw to his two grandchildren Gavin and Demi; and

WHEREAS, George and Anne founded the Justin Markezich Memorial golf tournament to honor Justin which has been an annual event for 19 years raising funds to award high school students with a scholarship for college; and

WHEREAS, George began his career at St. Clair County in 1984 as a Mechanic and eventually became the Garage Procurement/Service Manager in 2018; and

WHEREAS, George has always been active in the community serving as Caseyville Township Precinct Committee person for 37 years, Chairman of the Caseyville Committee persons for 12 years, organizing parades for 12 years, cooking meals and baking cookies for County Board meetings, and was a volunteer firefighter as a Lieutenant for Fairmont City for 12 years; and

WHEREAS, George is currently a member of the Transit District Board, Collinsville Recreation Club and Knights of Columbus of Collinsville; and

WHEREAS, George was not just a mechanic, but oversaw maintenance of 151 vehicles and emergency equipment, drove 1.3 million miles a year, purchased county vehicles, sold old vehicles at auctions, dealt with insurance regarding wrecked vehicles and ordered gas for vehicles; and

WHEREAS, George always lends a helping hand to anyone in need and he will be missed by all that his charming personality has touched; and

WHEREAS, George enjoys St. Louis Cardinals Baseball, St. Louis City Soccer, fishing, taking up golf again, picking up his grandchildren from school daily and yard work leading to in a pristine yard.

NOW THEREFORE BE IT PROCLAIMED that **I, Mark A. Kern, County Board Chairman**, do hereby recognize everyone's best friend **GEORGE MARKEZICH** 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 27th day of March in the Year of Our Lord
two thousand twenty-three*

MARK A. KERN, Chairman
St. Clair County Board

2023 CERTIFICATE OF RECOGNITION 2023

PRESENTED TO

JAILAH PELLY

In recognition of your accomplishment

O'Fallon Lady Panthers Basketball

Class 4A State Champions

the County Board and the residents of St. Clair County say

CONGRATULATIONS for a job well done!

BY THE COUNTY BOARD OF SAINT CLAIR COUNTY,
STATE OF ILLINOIS, THIS _____ DAY OF _____,
20____



MARK A. KERN, CHAIRMAN
ST. CLAIR COUNTY BOARD



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

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ED COCKRELL

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ANDY BITTLE

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JANA MOLL

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RICHIE MEILE

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ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

March 27, 2023

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

Members of the Board:

Since the following appointment shall be made by the Chairman of the St. Clair County Board with the approval of the Members of the County Board, I respectively submit the following appointment for your consideration and approval:

1. Commissioner, Merit Commission:

Appointment of **SARA RICE** to complete the unexpired term of Leah Captain, due to her resignation, effective immediately and expiring July 30, 2027

MARK A. KERN, Chairman
St. Clair County Board

MAK/sg

Chairman:
ROGER POOLE

Recording Secretary:
NANCY KOEHLER

Members:

TED BEATTY
JAMES VEST

SECRETARY:
DR. JAMES WADE

**St. Clair County Sheriff's Department
Merit System**

700 N. 5th Street
Belleville, IL. 62220-4499



March 15, 2023

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

Dear Chairman Kern:

Please be advised that Leah Captain has stepped down from the Merit Commission effective 02/14/2023. I would like to appoint Sara Rice as a member of the St. Clair County Merit Commission. Thank you for your consideration in this matter.

Respectfully,

A handwritten signature in black ink, appearing to read "Richard Watson".

Richard Watson
Sheriff

COOK, BARTHOLOMEW, SHEVLIN & COOK, LLP

Attorneys at Law

Joseph A. Bartholomew **
Gregory L. Shevlin *
Bruce R. Cook
Colleen C. Jones *

Senior of Counsel

Bruce N. Cook *

Bernard J. Ysursa
Ysursa Law Offices LLC

* Licensed in Illinois and Missouri

** Licensed in Illinois, Missouri and New York

February 14, 2023

Sheriff Richard Watson
700 N 5th St.
Belleville, IL 62220

Re: Merit Commission Resignation

Dear Sheriff Watson:

Please accept my resignation from the Merit Commission Board. It was such a great honor to have been entrusted with such an important role. I thoroughly enjoyed my time on the Board, and will certainly miss being a member. However, I am excited to embark on my new journey of serving the citizens of St. Clair County in a new way.

I wish you all the very best!

Yours very truly,



Leah A. Captain

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: March 27, 2023

The following routine informational reports are by various department heads for you to receive and to have placed on file by voice vote; no other action being necessary:

Juvenile Detention Center

The population from January 31, 2023 to February 27, 2023 consisted of 341 juveniles: 334 boys and 7 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 February 22, 2023 through March 21, 2023 are an average of 452 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

March 2, 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 January 31, 2023 through February 27, 2023.

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

Sincerely

Lawrence Brazil
Superintendent

DHS/cc

Population Report January 31, 2023 to February 27, 2023

	Boys	Girls	Total
01/31/23	10	2	12
02/01/23	11	0	11
02/02/23	11	0	11
02/03/23	10	0	10
02/04/23	12	0	12
02/05/23	13	0	13
02/06/23	13	0	13
02/07/23	11	0	11
02/08/23	11	0	11
02/09/23	11	0	11
02/10/23	12	0	12
02/11/23	12	0	12
02/12/23	12	0	12
02/13/23	11	0	11
02/14/23	11	0	11
02/15/23	11	0	11
02/16/23	14	0	14
02/17/23	15	0	15
02/18/23	12	0	12
02/19/23	12	0	12
02/20/23	12	0	12
02/21/23	12	0	12
02/22/23	12	0	12
02/23/23	12	0	12
02/24/23	12	0	12
02/25/23	13	1	14
02/26/23	13	2	15
02/27/23	13	2	15
Total	334	7	
Grand Total			341



Daily Peak Population Report

For Period Beginning on February 22, 2023 Through March 21, 2023 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, February 22, 2023	464	-46	Over Capacity
Thursday, February 23, 2023	458	-40	Over Capacity
Friday, February 24, 2023	464	-46	Over Capacity
Saturday, February 25, 2023	450	-32	Over Capacity
Sunday, February 26, 2023	448	-30	Over Capacity
Monday, February 27, 2023	456	-38	Over Capacity
Tuesday, February 28, 2023	451	-33	Over Capacity
Wednesday, March 1, 2023	446	-28	Over Capacity
Thursday, March 2, 2023	447	-29	Over Capacity
Friday, March 3, 2023	449	-31	Over Capacity
* Saturday, March 4, 2023	438	-20	Over Capacity
Sunday, March 5, 2023	443	-25	Over Capacity
Monday, March 6, 2023	446	-28	Over Capacity
Tuesday, March 7, 2023	450	-32	Over Capacity
Wednesday, March 8, 2023	445	-27	Over Capacity
Thursday, March 9, 2023	445	-27	Over Capacity
Friday, March 10, 2023	447	-29	Over Capacity
Saturday, March 11, 2023	455	-37	Over Capacity
Sunday, March 12, 2023	453	-35	Over Capacity
Monday, March 13, 2023	457	-39	Over Capacity
Tuesday, March 14, 2023	450	-32	Over Capacity
Wednesday, March 15, 2023	454	-36	Over Capacity
Thursday, March 16, 2023	461	-43	Over Capacity
Friday, March 17, 2023	459	-41	Over Capacity
Saturday, March 18, 2023	452	-34	Over Capacity
Sunday, March 19, 2023	457	-39	Over Capacity
Monday, March 20, 2023	460	-42	Over Capacity
* Tuesday, March 21, 2023	474	-56	Over Capacity

Average Daily Population: 452

Days In Reporting Period: 28

* - Designates Min and Max Dates

... End of Report ...

ENVIRONMENT COMMITTEE MEETING

February 21, 2023

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

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

Member excused: C.J Baricevic

Staff in attendance: Anne Markezich, Director & Brean Winterbauer, Assistant Director

Members recited the Pledge of Allegiance.

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

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

MOTION by Meile, second by Smallheer to approve Zoning Board Summaries for Case #2022-06-PD (*Moreland*). Motion Carried.

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

MOTION by Henning, second by Smallheer to approve Building Permit Report for January, 2023. Motion Carried.

MOTION by Smallheer, second by Meile to approve Expense Claims for January, 2023. Motion carried.

HEALTH DEPARTMENT REPORT – SHARON VALENTINE

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

MOTION by Smallheer, second by Meile to approve Revised Environmental Committee Meeting Dates

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



FEBRUARY 2023 FEE REPORT

Payment Date Range 02/01/23 - 02/28/23

Summary Listing

9-a

Payment Code

Payment Category Zoning - Zoning & Mapping

M5000 - Large GIS Map
ZB100 - AZC-APP Zoning Compliance Permit
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
ZB105-1 - Deck 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
ZB118 - Solar Energy System Fee \$10-\$50K
ZB119 - Solar Energy System Fee >\$50,000
ZCO102 - OCC Village of Millstadt
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	2	100.00
BOE-Investment Pool	32	960.00
BOE-Investment Pool	3	225.00
BOE-Investment Pool	1	100.00
BOE-Investment Pool	1	391.35
BOE-Investment Pool	3	300.00
BOE-Investment Pool	21	1,575.00
BOE-Investment Pool	1	100.00
BOE-Investment Pool	4	700.00
BOE-Investment Pool	4	500.00
BOE-Investment Pool	12	900.00
BOE-Investment Pool	4	871.46
BOE-Investment Pool	1	300.00
BOE-Investment Pool	2	500.00
BOE-Investment Pool	2	1,000.00
BOE-Investment Pool	1	700.00
BOE-Investment Pool	4	646.00
BOE-Investment Pool	1	200.00
BOE-Investment Pool	4	1,000.00
BOE-Investment Pool	9	2,700.00
BOE-Investment Pool	11	1,125.00
BOE-Investment Pool	1	100.00
BOE-Investment Pool	14	6,038.00
BOE-Investment Pool	26	2,100.00
BOE-Investment Pool	41	5,125.00
BOE-Investment Pool	1	100.00
BOE-Investment Pool	10	500.00
BOE-Investment Pool	73	2,555.00
BOE-Investment Pool	7	175.00
BOE-Investment Pool	15	1,500.00
Payment Category Zoning - Zoning & Mapping Totals	311	\$33,086.81
Grand Totals	311	\$33,086.81

RESOLUTION NO. 2803-23-RZ

A RESOLUTION GRANTED A REQUEST FOR A SPECIAL USE PERMIT BY OBLATE REAL ESTATE TRUST C/O U.S. PROVINCE OF THE MISSIONARY OF MARY IMMACULATE, INC., OWNER AND MHTCA RE, LLC, APPLICANT, FOR PROPERTY LOCATED AT XXXX & XXXX N 66TH STREET BELLEVILLE, ILLINOIS, IN ST. CLAIR & STOOKEY TOWNSHIP. (CASE #2023-01-PD)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on March 7, 2023 at 6:45 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on March 7, 2023 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit for a Planned Building Development pursuant to Section 40-9-3(H)(3) to allow a State licensed residential treatment facility for person with mental disabilities in an "RR-I & SR3" Rural & Single Family Residential Zone District due to the following:

- (1) That based upon review of the area in question, the current use of the facility, testimony and evidence submitted on the proposed facility and its operation, the proposed Special Use would not be injurious to the public's health, safety, and welfare and the physical environment.
- (2) The proposed Special Use while not consistent with the County's Comprehensive Plan, will not negatively affect the same, given that this large facility currently exists and is in operating in a similar fashion.
- (3) The proposed Special Use will not negatively impact the value of neighboring property and will have a positive impact on the County's overall tax base, as currently the property/facility is tax exempt.
- (4) The proposed Special Use is expected to have little to no impact on public utilities or on traffic circulation, because the facility has been operating for 72 years without a known negative impact on public utilities. Per testimony the traffic to the facility will either be less or the same as the current use.

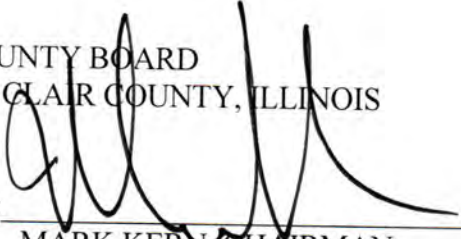
- (5) There are no schools or hospitals in close proximity to the proposed Special Use that require special consideration.
- (6) The proposed Special Use would not negatively affect the character of the neighboring properties or their respective uses.
- (7) The Special Use is to this Applicant only and for those type of patients/residents identified in the Applicant's application. The gates to the facility will be closed in the evening hours. Any issues with traffic travel/circulation shall be handled by the Zoning Director.

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

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

ADOPTED, this 27th day of March, 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: MHTCA RE, LLC, 18121 Boys Ranch Road, Altoona, FL

Case #: 2023-01-PD

Owner: Oblate Real Estate Trust, C/O U.S. Province of the Missionary of Mary Immaculate, Inc., 391 Michigan Ave. N.E., Washington, DC

Application Filed: 01/06/2023

Publication Date: 02/17/2023 **Hearing Date & Time:** 03/07/23 @ 6:45 p.m.

Request: A Special Use Permit for a Planned Building Development pursuant to Section 40-9-3(H)(3) to allow a State licensed residential treatment facility for persons with mental disabilities in an RR-1 & SR-3 (Rural and Single Family Residential) zoned districts, on property known as 700 & XXXX N. 66th Street, Belleville, Illinois, in St. Clair & Stookey Township; PPN: 07-01.0-413-007 & 08-06.0-300-057.

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

County Board Members Present at Hearing: Ken Easterly

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

Sue Schultz, attorney for the Applicant, and Eloy Paez, representative of the Applicant, presented the case. Ms. Schultz explained that the facility currently consists of a large 62-bed facility, and adjacent buildings, which make up a retreat center owned and operated by the Catholic Church. The Catholic Church wants to sell the property, and the Applicant desires to buy the facility to operate a State licensed residential treatment facility for persons who are 18 years and older, who have mental disabilities. The facility will house adults only, and no patients will be from criminal facilities/programs. There is no additional construction planned, only cosmetic improvements such as painting. The 62 rooms each have their own living space and bathrooms. The rooms will be licensed by the Illinois Department of Public Health and also inspected by The Joint Commission. The Applicant will have approximately 100 employees, which will work in two 12-hour shifts per day. The facility will have security cameras, which will be monitored. The Applicant has no intent to gate the facility, as the residents will be free to check themselves out, however, their discharge will be controlled. The facility will receive approximately two food deliveries per week, which is less than what the facility currently receives. The Applicant has also discussed fire safety with the local fire chief.

Mr. Paez testified that the proposed facility is not a locked down facility. Clients are allowed to roam the facility and grounds but will be under video surveillance or supervised by staff. The doors will have alarms/chimes. The Applicant has been in business since 1996 and currently operates similar facilities in Florida and the north-east. Each resident is vetted by the medical director of the facility before admitted and no persons with violent histories are admitted. It is a volunteer treatment facility and a typical resident includes persons with the following employment backgrounds—first responders, teachers, nurses, and veterans. It is not a substance abuse facility. Patients/residents are 90% private pay—insurance. The Applicant does not take CMS referrals. The average stay of a patient is 40 days, the average daily census is 40, and a busy week would consist of 4 to 5 new admissions, with approximately two discharges. 80% of the staff will be in the main building, with the remaining 20% working from adjacent houses/structures per plans submitted. The Applicant anticipates patients from

Illinois and Missouri. The Applicant selected this site as the existing buildings fit its needs and the site is beautiful and tranquil, which works well with treating patients.

Mr. Paez testified that the facility will be operated in accord with the materials and narrative submitted with the Applicant's application.

Father Sal Gonzalez, testified that under current operation practices the Church has 2 to 3 groups of 50+ kids per week for 2-3 night stays. With weekend retreats of 45-50 people. He estimated 8-10 delivery trucks a week. Plus, the facility hosts two weekly Alcoholics Anonymous meetings, and has been doing so for 40+ years. The King's House has been in existence for 72 years.

Stookey Township supervisor, Mark P. Bagby testified in support of the facility, and in accord with his letter of March 2, 2023 submitted to the Zoning Board of Appeals.

There were numerous individuals in attendance at the hearing and many asked various questions regarding the operation of the facility, testified against the facility, testified in support of the facility, with numerous individuals not taking a position.

Dennis Forsythe, testified against the facility, and his concerns included that the proposed facility would change the character of the area as it is currently quiet, with a lot of nature. He was also against the traffic that the proposed use would create. Kevin Dolansky testified that he was concerned that the facility would be a locked down facility and he had safety concerns, such as residents/patients would wonder the adjacent neighborhoods when leaving. Dan Weaver was against the facility and was concerned regarding the additional traffic, the condition of Judith Drive, and a decline in property values. Jim Lousay testified that he has lived in this area since 1956 and is concerned about traffic and the safety of the neighboring residents. Todd Warren questioned whether men and women would be housed together (the Applicant said no—separate wings/areas for genders). Kevin McDaniels testified that he didn't want to see the facility to go vacant, and who should the local neighborhood residents contact if there is an issue. Teresa Elliott was concerned with the safety of the neighborhood and how visitors are handled. Jim Linnemeir inquired how patients arrive to the facility. Janet Hornberg inquired if residents would still be allowed to walk their dogs through the facility and on the trails (Applicant indicated yes). Barb Bahr is concerned that real estate values will decline. Paige Mettler-Cherry testified that she was in support of the facility.

The Members of the Zoning Board of Appeals asked numerous questions on how the facility, would work, hours, employees, and the overall workings of the facility.

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 based upon review of the area in question, the current use of the facility, testimony and evidence submitted on the proposed facility and its operation, the proposed Special Use would not be injurious to the public's health, safety, and welfare and the physical environment.*
- (2) *Whether the proposed Special Use is consistent with the County's comprehensive plan. **The Board found as follows:** The proposed Special Use while not consistent with the County's Comprehensive Plan, will not negatively affect the same, given that this large facility currently exists and is in operating in a similar fashion.*

- (3) *The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. The Board found as follows: The proposed Special Use will not negatively impact the value of neighboring property and will have a positive impact on the County's overall tax base, as currently the property/facility is tax exempt.*
- (4) *The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. The Board found as follows: The proposed Special Use is expected to have little to no impact on public utilities or on traffic circulation, because the facility has been operating for 72 years without a known negative impact on public utilities. Per testimony the traffic to the facility will either be less or the same as the current use.*
- (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 schools or hospitals in close proximity to the proposed Special Use that require special consideration.*
- (6) *Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. The Board found as follows: The proposed Special Use would not negatively affect the character of the neighboring properties or their respective uses.*
- (7) *The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. The Board found as follows: The Special Use is to this Applicant only and for those type of patients/residents identified in the Applicant's application. The gates to the facility will be closed in the evening hours. Any issues with traffic travel/circulation shall be handled by the Zoning Director.*

A motion was made by A. Edwards to **GRANT** the proposed Special Use request based upon the above. The motion was seconded by S. Howell. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, S. Howell-Yes, G. Meister -Yes, and S. Lindauer-Yes. The motion carried 5 to 0.

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



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

03/15/2023
Date

Res No. 2803-23-RZ

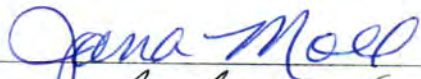
Honorable County Board Members
St. Clair County
Belleville, Illinois

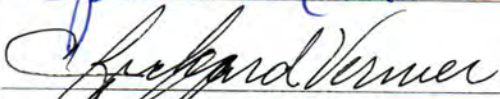
Gentlemen:

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

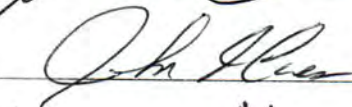
This report being filed as per Illinois Compiled Statutes

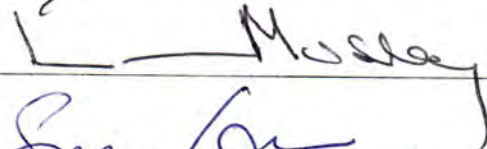
Chapter 30, Section 15/1.

Jana Moel

Richard Verner



John Allen







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

St. Clair County

9-b-1

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
100-1000	Gen County Fund	31,698,774.67	3,362,022.41	2,809,577.85	62,113.29	32,313,232.52
115-1150	Gen Co Escrow	0.00	0.00	15.67	15.67	0.00
116-1160	Working Cash Fund	1,292,226.22	0.00	0.00	2,427.50	1,294,653.72
117-1170	Pers Prop Replacement	11,751,793.91	1,325,361.02	23,603.66	23,603.66	13,077,154.93
130-1300	Geographic Inf System	292,247.20	19,050.75	90,833.18	482.29	220,947.06
140-1400	Par-Mutual Fund	985,031.34	34,646.00	104,585.93	1,763.75	916,855.16
150-1500	Tort Liability Fund	5,389,627.92	54,269.31	167,509.98	9,993.16	5,286,380.41
160-1600	Capital Replacement Tax	430,458.66	1,442,822.51	5,831,339.35	-5,116.53	-3,963,174.71
160-1601	Cap Repl 2013 Debt Oblig Bonds	148.80	0.00	0.00	10.62	159.42
170-1700	MetroLink Security Fund	272,308.39	176,466.62	123,379.85	758.96	326,153.12
175-1750	Dispatching Services	0.00	46,400.75	211,780.98	-155.03	-165,535.26
180-1800	SA Offender Accountability Pro	12,484.40	0.00	0.00	29.69	12,514.09
180-1802	States Attorney Settlements	-12,484.40	0.00	0.00	-26.68	-12,511.08
190-1900	Payroll Escrow Fund	381,435.24	0.00	0.00	714.37	382,149.61
200-2000	County Highway Fund	7,529,111.35	3,885.69	173,660.25	13,976.04	7,373,312.83
201-2010	County Bridge Fund	8,622,522.04	0.00	5,880.16	16,179.67	8,632,821.55
202-2020	Matching Tax Fund	6,494,426.48	5,100.76	419,162.91	11,883.73	6,092,248.06
203-2030	Motor Fuel Tax Fund	12,173,102.93	559,737.95	156,389.38	23,401.57	12,599,853.07
203-2031	Motor Fuel Rebuild	4,419,921.36	0.00	80,017.20	8,216.57	4,348,120.73
205-2050	Highway Special Projects	413,310.29	0.00	0.00	775.42	414,085.71
205-2051	Hwy Spec Proj 2013 Bonds	22,792,424.48	0.00	0.00	42,793.48	22,835,217.96
206-2060	Highway Equipment Trust Fund	338,341.46	56,798.19	98,149.71	587.42	297,577.36
207-2070	Township Motor Fuel Tax	2,368,465.68	121,297.48	101,817.34	4,520.34	2,392,466.16
207-2071	Township Motor Fuel Rebuild	1,037,648.19	0.00	0.00	1,947.67	1,039,595.86
208-2080	Township Bridge Fund	405,876.43	0.00	0.00	762.02	406,638.45
209-2090	Highway Payroll Fund	-43,129.59	189,888.71	189,851.18	-37.53	-43,129.59
210-2100	Lease Payable Fund	2,964,951.52	0.00	0.00	6,000.07	2,970,951.59
211-2110	Social Security Fund	2,840,219.69	49,451.48	240,294.95	5,143.71	2,654,519.93
212-2120	Retirement Fund	8,966,925.06	49,605.20	202,953.58	16,574.44	8,832,151.12
215-2150	Sale In Error	788,816.09	0.00	0.00	1,459.86	790,275.95
216-2160	Indemnity Fund	1,265,850.00	0.00	2,355.74	2,355.74	1,265,850.00
217-2170	Recorder's Office Escrow	485,759.00	23,100.00	22,480.28	925.07	487,303.79
218-2180	Trustee E. St. L. Demolition	3,121,554.72	0.00	0.00	5,782.97	3,127,337.69
218-2180W	Trustee Wash Park Demolition	305,403.91	0.00	0.00	549.61	305,953.52

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

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
221-2210	Parks Grant Commission	2,072,963.27	0.00	0.00	3,866.37	2,076,829.64
221A-2211	Parks Grant Comm Prop/Rec	2,707,305.05	3,088.80	27,022.59	5,066.33	2,688,437.59
225-2250	Veterans Assistance	989,919.49	0.00	26,968.03	1,836.80	964,788.26
236-2360	County Clerk Grants	70,100.67	0.00	2,020.25	141.57	68,221.99
237-237-NEW	Special Grants Fund	-567,509.00	30.00	498.51	-1,063.99	-569,041.50
237-2372	Special Grants Fund	698,684.85	0.00	1,310.30	1,310.30	698,684.85
240-2400	County Health Fund	4,807,811.47	232,101.14	494,396.99	8,889.87	4,554,405.49
241-2410	Landfill Surcharge Fund	315,690.48	129,119.96	17,408.32	686.30	428,098.42
245-2450	Mental Health Fund	2,582,921.37	4,309.96	225,019.69	4,622.57	2,366,834.21
246-2460	Mental Health Grants	40,170.96	92,863.09	92,487.33	112.91	40,659.63
250-2500	Civil Defense Emergency	78,326.86	0.00	0.00	305.04	78,631.90
251-2510	American Rescue Plan	46,736,889.15	0.00	2,563,547.28	83,808.43	44,257,150.30
253-2530	Emergency Telephone System	5,077,356.31	283,871.86	151,210.81	9,824.71	5,219,842.07
257-2570	Pet Population	70,341.06	2,140.00	1,517.90	131.48	71,094.64
260-2600	County Automation Fund	3,282,704.04	70,789.48	64,026.19	6,129.56	3,295,596.89
261-2610	County Document Storage Fund	2,925,387.83	70,577.83	82,054.96	5,481.39	2,919,392.09
262-2620	Electronic Citation Fund	540,781.81	5,842.76	0.00	1,021.90	547,646.47
264-2640	Circuit Clerk Title IV-D	0.00	300.00	9,260.92	-10.08	-8,971.00
265-2650	Main/Child Support	134,242.93	2,498.00	5,291.92	261.40	131,710.41
266-2660	Foreclosure Mediation Fund	115,130.11	1,800.00	0.00	215.11	117,145.22
267-2670	Visitation Center Fee	80,472.21	22,569.98	32.00	165.80	103,175.99
268-2680	Law Library Fund	1,417,715.17	34,743.25	9,331.51	2,659.92	1,445,786.83
269-2690	Bailiff Fund	214,374.39	86,422.70	71,543.52	486.37	229,739.94
270-2700	S A Title IV-D	0.00	101,100.91	51,904.68	49.85	49,246.08
272-2720	CASA Fee Fund	3,916.94	51.77	0.00	7.32	3,976.03
273-2730	Children's Advocacy Center	65,126.20	0.00	6,750.00	113.36	58,489.56
275-2750	ACCS State's Attorney	10,997.75	0.00	0.00	20.54	11,018.29
277-2770	SA Records Automation Fund	146,243.63	254.75	0.00	273.10	146,771.48
278-2780	SA Forfeiture Bond Escrow	-15,850.62	2,352.81	46.25	-28.75	-13,572.81
278-2781	SA Federal Forfeitures	270,975.83	-28.75	0.00	505.58	271,452.66
285-2850	Prob Service Outier	14,165.21	0.00	0.00	110.68	14,275.89
285-2851	Probation Service	3,011,469.01	20,564.60	9,537.52	5,635.30	3,028,131.39
285-2852	Probation Payroll	-476,196.29	0.00	170,448.65	-995.65	-647,640.59
286-2860	Mental Health Court	64,089.52	948.13	0.00	120.47	65,158.12

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FUND SUMMARY
Cash/Checking Activity

January 1, 2023 - January 31, 2023

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
290-2900	County Detention Home	280,132.23	5,055.20	148,473.08	455.14	137,169.49
295-2950	Coroner's Fund	92,313.01	5,625.00	1,329.06	175.81	96,784.76
300-3000	Drug Traffic Prevention	324.11	143.80	0.00	2.29	470.20
305-3050	Sheriff's DUI Fund	12,600.71	887.77	0.00	24.44	13,512.92
308-3080	Transportation Safety	1,641.52	0.00	0.00	3.06	1,644.58
315-3150	Sheriff's Asset Forfeiture	67,646.85	0.00	10,011.37	119.06	57,754.54
315-3151	Sheriff State Forfeiture	280,585.37	0.00	537.99	523.22	280,570.60
330-3300	Commissionary Fund	691,576.24	4,097.60	36,164.37	1,220.58	660,730.05
335-3350	Jail Medical Fund	2,832.77	1,099.41	0.00	7.34	3,939.52
350-3500	Victim Witness Grant	15,848.88	0.00	3,487.93	26.33	12,387.28
355-3550	Domestic Violence Advocate	0.00	0.00	5,371.33	-4.05	-5,375.38
370-3700	Project Renee Grant	0.00	6,595.36	38,160.75	-33.68	-31,599.07
383-3830	Judicial Grants	0.00	11,884.85	4,144.48	1.97	7,742.34
384-3840	State's Atty Grants	3,496.05	23,854.73	10,970.76	17.58	16,397.60
385-3850	Probation Grants	5,678.85	0.00	34,742.06	-4.17	-29,067.38
386-3860	DUI Alcohol Safety Fund	0.00	43,289.99	25,122.30	18.94	18,186.63
387-3870	Auto Theft Grant	1,823,587.11	0.00	227,481.50	3,259.45	1,598,365.06
450-4500	Bonds Payable Fund	2,491.72	0.00	0.00	222.43	2,714.15
455-4550	Joint Use Bond Escrow	10,375,359.03	0.00	0.00	19,491.05	10,394,850.08
500-5000	MidAmerica Airport Fund	706,151.93	32,453.43	0.00	1,356.23	739,961.59
500-5001	MidAmerica Airport Fund	107,374.26	0.00	0.00	200.31	107,574.57
500-5002	MidAmerica CFC	56,989.43	0.00	0.00	105.12	57,094.55
550-5500	Employees Medical Trust	818,487.17	1,556,314.07	1,246,987.77	1,200.24	1,129,013.71
570-5700	SCC Unemployment Trust	277,947.53	3,582.70	0.00	520.62	282,050.85
600-6000	Post Employment Benefits	1,000.16	0.00	0.00	1.87	1,002.03
610-6100	Prior Year Protest	0.00	0.00	0.00	-4.04	-4.04
610A-6100	Bankruptcy	2,930.94	0.00	0.00	5.47	2,936.41
650-6500	Unclaimed Property Fund	77,049.30	0.00	142.68	142.68	77,049.30
700-7000	Arbitration Fund	8,585.60	21,177.98	19,675.86	3.86	10,091.58
710-7100	Condemnation Fund	124,013.76	0.00	16,362.04	212.04	107,863.76
720-7200	Estates Of Deceased Persons	88,223.22	0.00	0.00	164.60	88,387.82
725-7250	Gen Co Escheat Fund	8,787.55	0.00	0.00	16.39	8,803.94
930-9300	County Flood Prevention Fund	22,779,715.21	0.00	0.00	42,406.96	22,822,122.17
9913	CC Returned Checks	4,428.28	0.00	0.00	6.54	4,434.82

FUND SUMMARY

Cash/Checking Activity

January 1, 2023 - January 31, 2023

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Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
9915	Cir Clk Bonds&Fees	2,387,097.47	543,259.32	632,207.05	3,183.99	2,301,333.73
9940	Cir Clk Pool 4 Interest	232,855.76	0.00	0.00	343.76	233,199.52
		258,324,125.55	10,947,538.07	17,600,747.63	477,577.88	252,436,391.44



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

January 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 December 1 2022

Respectfully,

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

Andrew Lopinot
Treasurer
St. Clair County

AL\FH
Attachments

ST. CLAIR COUNTY
INVESTMENT HOLDINGS
POSITION REPORT
BY FUND
AS OF 01/31/2023

<u>FUND NAME</u>	<u>COST BALANCE</u>
TREASURER INVESTMENT POOL#1	\$249,872,666.91
CIRCUIT CLERK POOL #4	\$2,536,037.67
GRAND TOTAL	\$252,408,704.58

ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FINANCIAL INSTITUTION
AS OF 01/31/2023

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	5,664,473.84
BANK OF BELLEVILLE	642,348.66
CARROLLTON BANK	2,817,128.65
CHARLES SCHWAB 1	104,509.37
CHARLES SCHWAB 2	30,958.18
CITIZENS COMMUNITY BANK	1,492,444.81
COMMERCE	264,217.98
COMMERCE CD	4,715,441.50
BUSEY	24,541,985.17
FIRST FEDERAL SAVINGS BANK	3,492,076.41
FIRST NATIONAL BK OF WATERLOO	10,516,432.66
ILLINOIS FUNDS	81,226,113.03
IMET	3,059,168.40
LINDELL BANK	250,000.00
PFM	8,154,264.82
RBC	5,392,483.42
RBC CD	73,128,014.03
RELIANCE BANK	0.01
SIMMONS BANK	15,568,687.23
SIMMONS BANK PINE B	3,782,018.40
SPRINGFIELD BANK	2,552,145.31
TOWN AND COUNTRY	1,822,550.58
US BANK	3,059,242.12
VILLIAGE BANK	132,000.00
GRAND TOTAL	252,408,704.58



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

St. Clair County

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
XXXXXX0183A	14336	1	The Village Bank	72,000.00	100.0000000	72,000.00	1.000	09/20/2023		
XXXXXX0320B	14100	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	0.500	03/23/2023		
XXXXXX06539A	14288	1	The Village Bank	50,000.00	100.0000000	50,000.00	0.600	02/27/2023		
XXXXXX0809	14111	1	Associated Bank	518,247.07	100.0000000	518,247.07	0.400	05/04/2023		
XXXXXX11723	14639	1	Associated Bank	488,576.62	100.0000000	488,576.62	3.000	01/08/2024		
XXXXXX2132D	14555	1	First Federal Savings Bank	100,014.79	100.0000000	100,014.79	4.000	12/24/2023		
XXXXXX24156B	14647	1	The Village Bank	10,000.00	100.0000000	10,000.00	2.500	02/27/2024		
XXXXXX24749D	14638	1	First Federal Savings Bank	330,000.00	100.0000000	330,000.00	4.000	01/07/2024		
XXXXXX24764A	14334	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	1.500	09/13/2023		
XXXXXX2496B	14641	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	2.750	07/18/2023		
XXXXXX25720C	14644	1	First Federal Savings Bank	115,000.00	100.0000000	115,000.00	2.000	07/25/2023		
XXXXXX29230A	14640	1	Associated Bank	262,273.19	100.0000000	262,273.19	2.750	07/10/2023		
XXXXXX3219A	14512	1	Associated Bank	339,768.61	100.0000000	339,768.61	2.650	11/26/2023		
XXXXXX3227A	14513	1	Associated Bank	851,606.62	100.0000000	851,606.62	2.650	11/26/2023		
XXXXXX4756B	14285	1	First Federal Savings Bank	386,000.00	100.0000000	386,000.00	1.000	02/15/2023		
XXXXXX4913A	14335	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	1.500	09/14/2023		
XXXXXX6024	14643	1	Lindell Bank	250,000.00	100.0000000	250,000.00	0.350	01/22/2024		
Subtotal				5,507,486.90		5,507,486.90				

Brokered CD										
020080CB1	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
26518EAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.0000000	245,000.00	0.550	10/29/2025		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.0000000	245,000.00	0.850	10/29/2026		
47804G6C1	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		
882411JN1A	13837	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
89388CEE4	13833	1	Transportation Alliance Bank	245,000.00	100.0000000	245,000.00	0.300	12/18/2024		
XXXXX1ECS8	14014	1	INDUSTRIAL AND COM. 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		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
XXXXXXXX6G4	14027	1	UNITED FID BANK	245,000.00	100.0000000	245,000.00	0.300	09/29/2023		
XXXXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.0000000	245,000.00	0.700	10/17/2025		
XXXXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.0000000	245,000.00	0.850	10/26/2026		
XXXXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.0000000	245,000.00	0.800	10/29/2026		
XXXXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.0000000	245,000.00	1.800	03/03/2025		
XXXXXXXXAF25	14011	1	BMW Bank of N. America	245,000.00	100.0000000	245,000.00	0.400	10/23/2023		
XXXXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
XXXXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.0000000	245,000.00	0.650	04/22/2026		
XXXXXXXXHFs2	14017	1	Synchrony	245,000.00	100.0000000	245,000.00	0.450	10/23/2023		
XXXXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
XXXXXXXXKAY7A	14076	1	NEUNET BK DRAPER UTAH	245,000.00	100.0000000	245,000.00	1.750	03/02/2026		
XXXXXXXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
XXXXXXXXOBQ4A	14078	1	PONY EXPRESS BK LIBERTY	245,000.00	100.0000000	245,000.00	1.000	09/05/2023		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.0000000	245,000.00	0.550	10/20/2025		
XXXXXXTAG8A	14079	1	OCEANFIRST BANK	245,000.00	100.0000000	245,000.00	1.650	03/10/2025		
XXXXXXVQ33A	14075	1	Bank of America	245,000.00	100.0000000	245,000.00	0.750	03/02/2023		
XXXXXXVWBX2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
Subtotal				7,350,000.00		7,350,000.00				

Federal Agency Coupon Securities

3130A2UW4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.1150000	4,166,532.67	2.875	09/13/2024		
3130AKBK1A	13800	1	Federal Home Loan Bank	5,500,000.00	100.0000000	5,500,000.00	0.220	04/05/2023		
3130AMRZ7	13900	1	Federal Home Loan Bank	11,700,000.00	100.0000000	11,700,000.00	0.375	06/28/2024		
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	4.050	08/10/2027		
3133EL6U3A	13792	1	Federal Farm Credit Bank	8,000,000.00	100.0000000	8,000,000.00	0.280	09/14/2023		
3133EMHGOA	13828	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	0.500	06/02/2025		
3133EMNK4A	13854	1	Federal Farm Credit Bank	2,000,000.00	100.0000000	2,000,000.00	0.310	07/22/2024		
3134GVVZ3B	13805	1	FREDDIE MAC	3,000,000.00	100.0000000	3,000,000.00	0.530	10/28/2025		
3134GKFX6	14318	1	Federal Home Loan Mtg Corp	250,000.00	100.0570000	250,127.08	4.000	08/01/2025		
3134GKFX7	13827	1	FREDDIE MAC	2,000,000.00	100.0000000	2,000,000.00	0.375	09/16/2024		
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,389,334.32	0.375	08/25/2025		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.0610000	250,135.42	0.400	08/01/2025		
FFCB	13872	1	Federal Farm Credit Bank	6,500,000.00	100.0000000	6,500,000.00	0.480	03/23/2023		
GC-3130ASWE5	14316	1	WELLS FARGO & CO	250,000.00	100.0000000	250,008.95	4.250	08/25/2026		
GC-3134GXSU4	14535	1	Federal Home Loan Mtg Corp	250,000.00	100.0000000	250,008.94	5.000	11/15/2024		
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	147,393.13	4.500	09/16/2027		
IG-3134GXSU4X	14547	1	Federal Home Loan Mtg Corp	250,000.00	100.0000000	250,008.94	5.000	11/15/2024		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
IG3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	147,531.61	1.875	07/31/2026		
XXXXXXXXNT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
XXXXXXXXNMG7	14102	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
Subtotal				55,450,000.00		55,601,081.06				

Treasury Coupon Securities										
9128284V9	14270	1	US TREASURY	25,000.00	98.9920000	24,996.17	2.875	08/15/2028		
9128284V9A	14329	1	US TREASURY	25,000.00	99.5100000	24,887.36	2.875	08/15/2028		
912828Y95-IG	14268	1	US TREASURY	25,000.00	96.5240000	24,239.70	1.875	07/31/2026		
912828Y95A	14320	1	US TREASURY	25,000.00	96.0227200	24,129.80	1.875	07/31/2026		
91282CEV9	14265	1	US TREASURY	20,000.00	102.3155200	20,428.50	3.250	06/30/2029		
91282CEV9B	14331	1	US TREASURY	25,000.00	102.0613200	25,479.11	3.250	06/30/2029		
91282CEV9C	14339	1	US TREASURY	7,000.00	98.8590000	6,924.85	3.250	06/30/2029		
91282CEY3	14266	1	US TREASURY	50,000.00	99.9959400	49,998.32	3.000	07/15/2025		
91282CEY3A	14324	1	US TREASURY	25,000.00	100.1529200	25,035.03	3.000	07/15/2028		
91282CEY3B	14325	1	US TREASURY	25,000.00	99.9062000	24,978.51	3.000	07/15/2028		
91282CF44	14267	1	US TREASURY	50,000.00	99.9218800	49,970.72	3.000	07/31/2024		
91282CF44A	14322	1	US TREASURY	25,000.00	99.9955200	24,996.16	3.000	07/31/2024		
91282CF44B	14323	1	US TREASURY	25,000.00	99.8627200	24,974.26	3.000	07/31/2027		
91282CFB2	14269	1	US TREASURY	25,000.00	99.4711600	24,881.02	2.750	07/31/2027		
91282CFB2A	14326	1	US TREASURY	25,000.00	99.4945200	24,886.15	2.750	07/31/2027		
91282CFB2B	14330	1	US TREASURY	25,000.00	99.0731200	24,790.84	2.750	07/31/2027		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,619.58	3.250	06/30/2029		
IG 91282CEY3C	14435	1	US TREASURY	50,000.00	96.2473400	48,317.77	3.000	07/15/2025		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,001.40	2.875	08/15/2028		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	23,322.50	2.875	08/15/2028		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	46,352.26	2.875	08/15/2028		
IG-912828Y95	14353	1	US TREASURY	25,000.00	96.3352000	24,198.17	1.875	07/31/2026		
IG-912828Y95A	14404	1	US TREASURY	25,000.00	90.9015600	22,892.76	1.875	07/31/2026		
IG-912828Y95B	14384	1	US TREASURY	50,000.00	91.1146600	45,892.14	1.875	07/31/2026		
IG-912828Y95B	14431	1	US TREASURY	50,000.00	91.3644800	46,013.41	1.875	07/31/2026		
IG-91282CEV9	14373	1	US TREASURY	23,000.00	94.5065217	21,791.23	3.250	06/30/2029		
IG-91282CEV9A	14434	1	US TREASURY	50,000.00	94.4210000	47,330.25	3.250	06/30/2029		
IG-91282CEV9B	14406	1	US TREASURY	25,000.00	93.7337200	23,498.46	3.250	06/30/2029		
IG-91282CEY3	14407	1	US TREASURY	25,000.00	93.3590000	23,409.72	3.250	06/30/2029		
IG-91282CEY3A	14389	1	US TREASURY	50,000.00	96.0597000	48,234.95	3.000	07/15/2025		
IG-91282CEY3A	14408	1	US TREASURY	50,000.00	95.9116600	48,163.57	3.000	07/15/2025		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
IG-91282CFAA	14375	1	US TREASURY	25,000.00	97.4048800	24,456.70	3.000	07/31/2024		
IG-91282CFAAB	14390	1	US TREASURY	100,000.00	97.2892800	97,717.07	3.000	07/31/2024		
IG-91282CFAAC	14391	1	US TREASURY	25,000.00	97.2554400	24,423.64	3.000	07/31/2024		
IG-91282CFAD	14436	1	US TREASURY	25,000.00	97.4236400	24,459.80	3.000	07/31/2024		
IG-91282CFAAE	14437	1	US TREASURY	25,000.00	97.4080000	24,456.52	3.000	07/31/2024		
IG-91282CFB2	14371	1	US TREASURY	25,000.00	93.4582400	23,463.79	2.750	07/31/2027		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	23,268.69	2.750	07/31/2027		
IG-9128284V9	14386	1	US TREASURY	50,000.00	92.4948600	46,431.00	2.875	08/15/2028		
IG-9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	46,590.34	2.875	08/15/2028		
IG-912828V95	14370	1	US TREASURY	25,000.00	91.3935600	23,013.42	1.875	07/31/2026		
IG-91282CEY3	14374	1	US TREASURY	25,000.00	96.2531600	24,162.48	3.000	07/15/2025		
IG-91282CFB2	14385	1	US TREASURY	50,000.00	93.1322600	46,770.78	2.750	07/31/2027		
IG-91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	70,407.58	2.750	07/31/2027		
IG-9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	47,139.77	3.250	06/30/2029		
Subtotal				1,550,000.00		1,492,401.25				

CORPORATE NOTE										
020002AZ4	13979	1	Allstate Corp	100,000.00	105.1890000	101,036.25	3.150	06/15/2023		
02079KAB3	13995	1	ALPHABET INC	100,000.00	106.9150000	103,066.24	3.375	02/25/2024		
023135BW5	13924	1	AMAZON.COM	100,000.00	100.1240000	100,053.23	0.450	05/12/2024		
025816CY3	14461	1	AMERICAN EXPRESS CO.	50,000.00	96.5790000	48,462.09	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	96,854.05	3.950	08/01/2025		
037833AK6	13964	1	APPLE INC	100,000.00	103.7100000	100,539.21	2.400	05/03/2023		
037833AS9	13980	1	APPLE INC	100,000.00	107.8050000	103,876.27	3.450	05/06/2024		
04621WAC4	14147	1	ASSURED GUARANTY	50,000.00	102.8730000	51,061.76	5.000	07/01/2024		
04621WAC4A	14464	1	ASSURED GUARANTY	100,000.00	99.6850000	99,737.07	5.000	07/01/2024		
04621WAC4B	14465	1	ASSURED GUARANTY	100,000.00	99.6500000	99,707.86	5.000	07/01/2024		
05531FBH5	13981	1	BB&T Corp	100,000.00	105.3150000	102,730.83	2.500	08/01/2024		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	106,510.50	3.875	08/01/2025		
06053FAA7A	13932	1	Bank of America	100,000.00	107.8080000	101,777.35	4.100	07/24/2023		
06406HCS6	13925	1	BNY MELLON	100,000.00	108.4790000	103,153.56	3.650	02/04/2024		
09247XAL5	13996	1	BLACKROCK INC	100,000.00	107.1670000	103,281.18	3.500	03/18/2024		
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.9760000	98,981.02	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49,969.05	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49,919.73	4.000	01/15/2025		
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99.9910000	99,992.86	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99.8600000	49,944.50	4.000	01/15/2025		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
112585AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97.2900000	9,763.00	4.000	01/15/2025		
14912L6C0	13933	1	CATERPILLAR FINANCIAL SE	100,000.00	108.3910000	103,809.12	3.300	06/09/2024		
166764BT6	13914	1	CHEVRON	100,000.00	106.4800000	102,478.20	2.895	03/03/2024		
17275RAN2	13927	1	CISCO SYSTEMS INC	100,000.00	109.0470000	103,506.38	3.625	03/04/2024		
191216CL2	14040	1	Coca-Cola Co	100,000.00	102.6620000	101,503.59	1.750	09/06/2024		
19416QEG1	13928	1	COLGATE-PALMOLIVE CO	100,000.00	108.2200000	103,239.88	3.250	03/15/2024		
20030NCR0A	13929	1	COMCAST CORP	100,000.00	109.1160000	103,778.74	3.700	04/15/2024		
200339DX4	14277	1	Comerica Bank	250,000.00	99.0700000	248,069.32	4.000	07/27/2025		
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97.7300000	49,123.55	2.760	10/01/2024		
20268JAA1A	14338	1	COMMON SPIRIT HEALTH	4,000.00	97.4520000	3,917.70	2.760	10/01/2024		
20268JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97.6780000	49,103.47	2.760	10/01/2024		
24422EUX5	13915	1	JOHN DEERE	100,000.00	106.2340000	102,399.09	2.600	03/07/2024		
251526CJ6	14278	1	DZ BANK	200,000.00	94.5740000	192,156.96	0.898	05/28/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	103,443.23	2.275	08/16/2026		
377373AG0	13934	1	GLAXOSMITHKLINE CAPITAL	100,000.00	107.3260000	103,295.67	3.000	06/01/2024		
38141GXJ8	14142	1	GOLMAN SACHS INTER N	50,000.00	99.1100000	49,637.30	3.500	04/01/2025		
38141GXJ8-IG	14623	1	GOLMAN SACHS INTER N	33,000.00	96.8740000	31,994.21	3.500	04/01/2025		
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98.9770000	99,171.40	3.500	04/01/2025		
413086AH2	14319	1	HARMAN INTERNTL	100,000.00	100.8790000	100,729.62	4.150	05/15/2025		
437076BC5	13917	1	HOME DEPOT	100,000.00	106.7410000	103,186.29	3.750	02/15/2024		
438516BW5	13918	1	HONEYWELL	100,000.00	105.8050000	102,116.05	2.300	02/15/2024		
458140BD1	13982	1	INTEL Corp	100,000.00	106.2790000	102,897.03	2.875	05/11/2024		
46625HLX9	13930	1	JP Morgan Chase	100,000.00	109.2760000	103,986.52	3.625	05/13/2024		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	104,939.96	2.950	11/21/2026		
57636QAG8B	13920	1	MASTERCARD	100,000.00	108.4400000	105,718.50	2.950	03/07/2024		
58933YAU9	13921	1	MERCK & CO	100,000.00	106.9010000	102,655.78	2.900	03/07/2024		
592250DX9A	14238	1	MET PIER	150,000.00	99.4230000	149,234.94	3.955	12/15/2026		
606822B83	14141	1	ISHI UFJ FINANCIAL	200,000.00	96.0260000	193,586.43	2.193	02/25/2025		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93.0980000	188,526.88	1.412	07/17/2025		
64990GWS7	14229	1	NEW YORK ST	15,000.00	92.6720000	13,993.69	2.626	07/01/2028		
68235PAL2	14136	1	ONE GAS	61,000.00	95.6700000	59,190.89	1.100	03/11/2024		
68235PAL2A	14211	1	ONE GAS	50,000.00	95.8050000	48,553.45	1.100	03/11/2024		
68235PAL2B	14224	1	ONE GAS	25,000.00	96.7520000	24,266.32	1.100	03/11/2024		
68235PAL2C	14249	1	ONE GAS	75,000.00	95.7490000	72,797.41	1.100	03/11/2024		
68235PAL2D	14260	1	ONE GAS	59,000.00	95.6740000	57,251.82	1.100	03/11/2024		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	104,362.83	2.600	07/23/2026		
717081DM2	13997	1	PFIZER INC	100,000.00	107.3270000	103,593.79	3.400	05/15/2024		
717081EN9	13935	1	PFIZER INC	100,000.00	106.2680000	101,731.24	3.200	09/15/2023		

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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	105.748000	101,525.46	3.100	08/15/2023		
744482BL3	13965	1	PUBLIC SERVICE NEW HAMPSHIRE	100,000.00	106.376000	102,069.13	3.500	11/01/2023		
759351AL3	14135	1	REINSURANCE GROUP	50,000.00	101.136000	50,313.38	4.700	09/15/2023		
759351AL3A	14244	1	REINSURANCE GROUP	50,000.00	101.198000	50,329.67	4.700	09/15/2023		
759351AL3B	14251	1	REINSURANCE GROUP	19,000.00	101.343000	19,141.83	4.700	09/15/2023		
759351AL3C	14258	1	REINSURANCE GROUP	50,000.00	101.136000	50,313.38	4.700	09/15/2023		
759351AL3D	14264	1	REINSURANCE GROUP	50,000.00	101.195000	50,328.85	4.700	09/15/2023		
78014RGZ74G	14509	1	ROYAL BANK OF CANADA	40,000.00	99.500000	39,852.73	4.375	03/28/2024		
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99.129000	99,293.04	3.375	04/14/2025		
78486QAD3	14140	1	ROYAL BANK OF CANADA	150,000.00	99.142000	148,955.38	3.375	04/14/2025		
78486QAD3A	14345	1	SVB FINANCIAL GROUP	12,000.00	98.894000	11,874.27	3.500	01/29/2025		
806854AH8	13966	1	SVB FINANCIAL GROUP	13,000.00	95.549000	12,494.58	3.500	01/29/2025		
822582BZ4	13936	1	SCHLUMBERGER INV	100,000.00	106.715000	102,337.01	3.650	12/01/2023		
842400HK2	14137	1	SHELL INTERNATIONAL FINANCE	100,000.00	107.286000	102,364.39	3.500	11/13/2023		
842400HK2A	14257	1	EDISON INTERNTL	100,000.00	94.850000	96,148.20	0.975	08/01/2024		
857477AM5	13967	1	EDISON INTERNTL	100,000.00	94.850000	96,148.20	0.975	08/01/2024		
86562MCA6	14299	1	STATE STREET CORP	100,000.00	107.855000	102,667.56	3.700	11/20/2023		
86787EBC0	13931	1	sumitomo mitsu	200,000.00	93.690000	189,527.49	1.474	07/08/2025		
86787EBCOA	13937	1	SUNTRUST	100,000.00	107.506000	103,028.36	3.200	04/01/2024		
87612EBD7	13968	1	SUNTRUST	100,000.00	107.513000	103,133.53	3.200	04/01/2024		
892331AM1	13923	1	TARGET CORP	100,000.00	108.839000	104,289.14	3.500	07/01/2024		
911312BT2A	13998	1	Toyota Financial Savings	100,000.00	100.686000	100,438.02	1.339	03/25/2026		
91159HHV5	13938	1	UNITED PARCEL SERVICE INC	100,000.00	104.786000	102,542.42	2.200	09/01/2024		
91159HHX1	13984	1	U.S. Bancorp Investments Inc.	100,000.00	107.573000	102,898.60	3.375	02/05/2024		
94974BGH7	14153	1	U.S. Bancorp Investments Inc.	100,000.00	105.115000	102,625.70	2.400	07/30/2024		
94974BGH7A	14337	1	WELLS FARGO & CO	50,000.00	98.740000	49,496.27	3.000	02/19/2025		
95001DC40	14144	1	WELLS FARGO & CO	10,000.00	95.057000	9,575.82	3.000	02/19/2025		
95001DC57	14315	1	WELLS FARGO & CO	200,000.00	100.816000	201,359.24	4.500	07/28/2025		
95001DC57A	14332	1	WELLS FARGO & CO	135,000.00	100.000000	135,008.46	4.100	08/15/2025		
GC-1733DFVU2	14150	1	WELLS FARGO & CO	15,000.00	100.000000	15,008.46	4.100	08/15/2025		
GC-20396EAA0	14151	1	CITIGROUP INC.	15,000.00	99.700000	14,962.86	4.050	05/27/2025		
GC-78014RGZ7	14342	1	COMMUNITY HEALTH NET	10,000.00	101.069000	10,087.73	4.237	05/01/2025		
GC112585AH7	14442	1	ROYAL BANK OF CANADA	40,000.00	99.500000	39,852.73	4.375	03/28/2024		
GC19424JPT5	14494	1	BROOKFIELD ASSET MAN	40,000.00	97.062000	38,970.97	4.000	01/15/2025		
GC20268JAA1	14447	1	COLLATERALIZED CO	318,000.00	98.637500	317,755.32	0.100	02/07/2023		
GC20453KAA3	14446	1	COMMON SPIRIT HEALTH	96,000.00	94.993000	91,891.69	2.760	10/01/2024		
GC38141GXL8E	14470	1	BBVA USA	250,000.00	96.324000	241,862.05	3.875	04/10/2025		
			GOLMAN SACHS INTER N	100,000.00	95.026000	95,596.23	3.500	04/01/2025		

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Portfolio CINV

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	95,833.85	3.500	01/29/2025		
GC89233HJ1	14498	1	TOYOTA MOTOR CRED	300,000.00	96.2727000	293,012.33	0.100	07/18/2023		
GC8923A1RH5	14488	1	TOYOTA CREDIT DE	500,000.00	97.6400000	495,087.50	0.100	04/17/2023		
GC94974BGH7	14449	1	WELLS FARGO & CO	100,000.00	94.6830000	95,328.64	3.000	02/19/2025		
GC94974BGH7	14453	1	WELLS FARGO & CO	15,000.00	94.7500000	14,300.63	3.000	02/19/2025		
GC95001DCG3	14500	1	WELLS FARGO & CO	100,000.00	100.0000000	100,009.14	6.000	10/28/2025		
IG- 04621WAC4	14361	1	ASSURED GUARANTY	10,000.00	97.7210000	9,976.75	5.000	07/01/2024		
IG- 20268JAA1	14357	1	COMMUNITY HEALTH NET	50,000.00	97.6250000	49,083.01	2.760	10/01/2024		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO	100,000.00	96.5720000	96,917.88	3.950	08/01/2025		
IG-025816CY3A	14413	1	AMERICAN EXPRESS CO	100,000.00	96.4860000	96,840.56	3.950	08/01/2025		
IG-04621WAC4	14414	1	ASSURED GUARANTY	13,000.00	99.7990000	12,978.19	5.000	07/01/2024		
IG-04621WAC4A	14415	1	ASSURED GUARANTY	127,000.00	99.6580000	126,637.46	5.000	07/01/2024		
IG-112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97.3000000	97,641.69	4.000	01/15/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	239,514.46	4.000	07/27/2025		
IG-20268JAA1	14363	1	COMMON SPIRIT HEALTH	119,000.00	94.9970000	113,911.48	2.760	10/01/2024		
IG-20268JAA1A	14379	1	COMMON SPIRIT HEALTH	81,000.00	95.0610000	77,570.92	2.760	10/01/2024		
IG-20369EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.4880000	30,367.84	4.237	05/01/2025		
IG-20453KAA3	14614	1	US TREASURY	250,000.00	99.9500000	249,906.07	3.875	04/10/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,689.87	3.500	04/01/2025		
IG-38141GXJ8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	95,585.61	3.500	04/01/2025		
IG-413086AH2	14350	1	HARMAN INTERNTL	100,000.00	100.8790000	100,729.62	4.150	05/15/2025		
IG-842400HK2	14360	1	EDISON INTERNTL	100,000.00	92.8050000	93,929.22	0.975	08/01/2024		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	48,335.45	3.950	08/01/2025		
IG04621WAC4	14378	1	ASSURED GUARANTY	100,000.00	99.2710000	99,390.51	5.000	07/01/2024		
IG19424JP75	14483	1	COLLATERALIZED CO	200,000.00	98.6375000	199,846.32	0.100	02/07/2023		
IG759351AL3	14484	1	REINSURANCE GROUP	100,000.00	99.7250000	99,815.08	4.700	09/15/2023		
IG78486QAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	95,833.85	3.500	01/29/2025		
IG78486QAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	95.0980000	95,687.27	3.500	01/29/2025		
IG95001DCG3	14486	1	WELLS FARGO & CO	150,000.00	100.0000000	150,009.14	6.000	10/28/2025		
SYS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,019.29	3.950	08/01/2025		
XXXXXXXX3AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	99,032.11	2.875	03/01/2025		
XXXXXXXX3AX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	100,962.99	3.850	05/21/2025		
XXXXXXFBE2	14441	1	BB&T Corp	100,000.00	96.7800000	97,151.28	3.700	06/05/2025		
XXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,415.00	3.500	04/01/2025		
XXXXXXLAEE	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,737.89	3.750	05/22/2025		
Subtotal				12,840,000.00		12,802,331.91				

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
MBS										
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	431,170.92	100.0000000	431,180.83	5.000	07/25/2047		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	287,447.28	100.0000000	287,457.19	5.000	07/25/2047		
383831TWE9	14300	1	Government National Mortgage A	145,719.28	100.9999995	147,186.21	4.000	09/20/2044		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	241,541.04	100.3750000	242,456.48	5.500	01/25/2040		
GC3137B5JMG6	14568	1	Federal Home Loan Mtg Corp	148,978.17	100.0000000	148,988.10	3.531	07/25/2023		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	246,653.62	98.8749939	243,888.65	5.000	09/25/2050		
GC31416WHF2A	14577	1	Federal National Mtg Assn	66,731.57	100.0000000	66,741.19	4.500	06/01/2030		
IG-383831TWE9	14352	1	Government National Mortgage A	145,719.28	100.9999995	147,186.21	4.000	09/20/2044		
IG3137B5JMG6	14569	1	Federal Home Loan Mtg Corp	148,978.17	100.0000000	148,988.10	3.531	07/25/2023		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	246,653.62	98.8749939	243,888.65	5.000	09/25/2050		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	241,541.04	100.3750000	242,456.48	5.500	01/25/2040		
Subtotal				2,351,133.99		2,350,418.09				

Municipal Bonds										
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	37,443.13	3.625	12/01/2026		
01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	32,258.91	0.650	12/01/2025		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810000	7,465.82		11/01/2029		
14440RBP3-GC	14617	1	Carpintera Val	85,000.00	95.2270000	81,066.00	2.935	07/01/2025		
155498JBS	14246	1	CENT TX REG MOBILITY	10,000.00	94.6000000	9,571.23	1.445	01/01/2025		
16772PCK0	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	24,306.61	2.064	12/01/2024		
196480KP1	14616	1	Colorado Hsg Fin Co	65,000.00	93.6090000	61,027.97	1.118	10/01/2024		
196480MS3	14615	1	Colorado Hsg Fin Co	55,000.00	93.1340000	51,382.97	1.012	11/01/2024		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	29,189.53	1.700	12/01/2030		
214183PL3	14166	1	CHARLES SCHWAB 1	10,000.00	76.9360000	7,877.55	0.100	12/01/2028		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	127,422.23	1.131	05/01/2025		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,940.28	3.779	10/01/2026		
249002JH0	14230	1	DENTON TX	10,000.00	92.8450000	9,459.96		08/15/2024		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	27,476.11	1.869	12/01/2025		
346188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	56,066.98	2.410	09/01/2027		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,305.42	2.395	06/01/2030		
378612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,268.38	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	122,046.16	2.086	06/01/2028		
38122NC75A	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	13,690.48	2.532	05/01/2028		
38141GXJ8A	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	49,585.70	3.500	04/01/2025		
38141GXJ8B	14194	1	GOLMAN SACHS INTER N	50,000.00	98.9590000	49,578.41	3.500	04/01/2025		
384712EWT	14179	1	GRAHAM TX GO	95,000.00	89.6150000	85,806.03	2.420	08/15/2029		
41978CAAX3	14312	1	HAWAII ST ARPTS	15,000.00	96.6950000	14,628.73	2.008	07/01/2024		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
452227SK8	14457	1	ST SIS TAX REV	50,000.00	97.020000	49,135.67	0.613	06/15/2023		
485106MV7	14307	1	KS CITY MO.	25,000.00	97.360000	24,440.78	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.120000	9,082.57	2.473	08/01/2029		
504208DF6	14170	1	LA QUINTA CA	45,000.00	90.779000	41,363.59	1.418	09/01/2026		
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.239000	90,104.94	2.150	12/15/2028		
516447CX5	14207	1	LANSING MI	15,000.00	96.730000	14,545.83	3.450	05/01/2029		
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.820000	14,062.48	1.900	07/01/2026		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.820000	24,535.81	2.974	12/15/2025		
592250DX9	14204	1	MET PIER	20,000.00	97.620000	19,576.01	3.955	12/15/2026		
59259YCC1	14313	1	MET TRAN AUTH	100,000.00	102.178000	101,359.45	5.754	11/15/2023		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.298000	157,591.63	2.471	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.800000	43,872.34	2.036	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.410000	14,777.97	3.862	10/01/2029		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	89.564000	7,145.66		10/01/2030		
612496AZ2	14196	1	MONTREY CA	15,000.00	95.250000	14,358.63	2.900	09/01/2027		
613357CF7	14239	1	MONTGARY CN MD LTD	10,000.00	90.919000	9,179.69	2.000	11/01/2027		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.420000	92,643.19	2.180	05/01/2030		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.940000	94,485.93	2.117	01/01/2028		
62620HCNO	14163	1	CHARLES SCHWAB CORP	50,000.00	88.590000	44,723.56	2.257	01/01/2029		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.600000	83,168.31	3.470	06/15/2027		
64666QCG3	14210	1	NEW YORK NY	30,000.00	91.291000	27,550.59	2.800	08/01/2030		
64988VLC9	14248	1	NEW YORK STATE	20,000.00	91.355000	18,505.64	1.221	04/01/2026		
64990FY65	14185	1	NEW YORK	10,000.00	94.065000	9,452.46	3.159	03/15/2029		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.560000	14,435.69	2.130	10/01/2025		
679225BW1	14240	1	OLMUEGEE COUNTY	10,000.00	90.890000	9,195.66	1.650	12/01/2026		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.631000	9,594.05	3.632	10/01/2029		
696089D32	14242	1	PALATINE IL	10,000.00	98.533000	9,875.62	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.630000	141,849.23	3.625	10/01/2028		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.650000	23,427.64	1.940	12/01/2025		
736000TN1	14197	1	PORT OAKLAND	145,000.00	91.842000	134,770.84	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.160000	8,991.53	2.399	11/01/2029		
766531GA0	14199	1	RICHTON PARK IL	15,000.00	90.746000	13,696.49	2.950	12/01/2030		
773160G4	14200	1	ROCKFORD	15,000.00	91.040000	13,748.57	2.847	12/15/2029		
777543T22	14458	1	ROSEMONT IL	90,000.00	98.364000	88,655.46	4.750	12/01/2025		
79378RBBO	14314	1	SAN BERNARDINO C	10,000.00	96.590000	9,800.88	0.650	10/01/2023		
798544BV3	14189	1	SAN LUIS	50,000.00	88.000000	44,550.87	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.270000	8,823.68	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.280000	13,077.69	2.030	03/01/2030		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
799381AG3	14165	1	CHARLES SCHWAB 1	55,000.00	88.5900000	49,235.88	1.870	07/01/2028		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	65,544.12	1.176	08/01/2026		
80168NHX8	14214	1	SANTA CLARA	80,000.00	84.3510000	68,297.27	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,268.05	2.750	07/01/2027		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	25,548.34	1.445	08/01/2029		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	45,334.64	2.023	03/01/2028		
878612AN5-IG	14621	1	GLENORA CALIF PENSI	5,000.00	81.7650000	4,097.14	2.385	06/01/2030		
91412G2U8	14276	1	UNIVERSITY CA	75,000.00	99.5020000	74,865.13	2.519	05/15/2023		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	72,421.01	1.081	07/01/2025		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	86.5400000	26,204.47	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDA ILL FIRE	10,000.00	79.4000000	8,015.24	2.358	12/30/2030		
95236PG80	14201	1	WEST COVINA	65,000.00	96.8520000	63,471.72	2.168	08/01/2024		
95236PG80A	14245	1	WEST COVINA	50,000.00	96.8520000	48,824.40	2.168	08/01/2024		
95236PGC8	14202	1	WEST COVINA	100,000.00	95.3540000	96,139.06	2.318	08/01/2025		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6500000	7,449.55		12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8600000	27,864.58	0.100	11/01/2028		
969078QN7-IG	14622	1	WILL CN	10,000.00	74.0520000	7,437.39	0.100	11/01/2028		
969078QN7A	14218	1	WILL CN	25,000.00	77.7740000	19,888.02		11/01/2028		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	38,798.26	1.142	11/01/2026		
GC-14915TA7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	153,496.52	3.755	12/01/2027		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	67,028.52	2.319	06/01/2026		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	44,611.99	2.042	05/01/2029		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	25,022.48	2.963	04/01/2031		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,121.53	2.158	06/01/2026		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	27,377.56	2.532	06/01/2028		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	21,010.36	2.532	06/01/2028		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	83,683.18	1.000	12/15/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	26,863.85	0.806	08/01/2025		
GC-645913BD5AB	14536	1	NJ ECON DEV	10,000.00	88.7920000	8,980.59	0.100	02/15/2025		
GC-64990GWS7C	14532	1	NEW YORK ST	160,000.00	86.0600000	138,659.08	2.626	07/01/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	13,299.30	3.070	02/15/2028		
GC072887AF8	14487	1	BAYONNE NJ	230,000.00	96.9900000	225,901.38	0.492	07/01/2023		
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	242,756.37	1.142	11/01/2026		
GC183469BU8	14492	1	CLAY COUNTY MISS	140,000.00	97.7590000	138,518.60	0.450	05/01/2023		
GC249182PK6	14495	1	DENVER CO C&C	40,000.00	95.7610000	38,743.54	0.877	11/15/2023		
GC48526C8R7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,042.91	1.477	07/01/2025		
GC494135AP1	14471	1	KILLEEN TEX GO	25,000.00	92.8800000	23,424.06	0.804	04/01/2025		
GC66453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	33,696.10	2.213	10/01/2028		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	120,782.44	0.806	08/01/2025		
GC613357CF7	14537	1	MINTGRY CN MD LTD	15,000.00	87.1000000	13,131.65	2.000	11/01/2027		
GC64990GWS7	14450	1	NEW YORK	5,000.00	86.7900000	4,372.94	2.626	07/01/2028		
GC679225BW1	14533	1	OLMUEE COUNTY	10,000.00	86.0900000	8,692.38	1.650	12/01/2026		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	130,904.45	1.364	06/15/2026		
GC717813XT1	14489	1	PHIL P	175,000.00	97.8900000	172,721.02	1.952	07/15/2023		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	22,223.91	1.040	12/15/2025		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	17,783.42	3.070	02/15/2028		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	27,204.78	1.609	12/01/2025		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	13,447.39	3.450	05/01/2029		
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,187.35	3.010	12/01/2030		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	25,252.62	3.050	06/01/2030		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,007.13	2.052	07/01/2029		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	24,470.23	2.042	05/01/2029		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	33,360.01	2.963	04/01/2031		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	7,786.74	1.942	01/15/2030		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	16,707.84	2.587	06/01/2029		
IG-43232VV17	14395	1	HILLSBORO	40,000.00	85.9000000	34,684.29	2.191	07/01/2027		
IG-48526CBR7	14410	1	KS MEA PWR	45,000.00	89.4150000	40,705.67	1.477	07/01/2025		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	17,532.13	1.418	09/01/2026		
IG-546399MC6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	12,476.30	2.410	06/01/2029		
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	12,667.92	3.210	11/01/2030		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	50,506.04	2.870	03/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	55,998.42	2.180	05/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	105,234.21	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	120,531.25	2.800	08/01/2030		
IG-64980FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	31,099.51	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	84.9380000	72,829.30	0.100	04/01/2030		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	17,931.96	3.709	11/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	15,828.31	1.800	12/15/2029		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,127.08	4.750	10/01/2030		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	17,332.89	3.715	07/01/2030		
IG-75553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,169.85	2.399	11/01/2029		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	18,079.26	2.490	06/01/2026		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,576.22	2.490	06/01/2026		
IG-76913CBDO	14428	1	RIVERSIDE	15,000.00	86.7600000	13,102.17	3.120	02/15/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,181.50	2.382	09/01/2029		
IG-80168NHV8	14545	1	SANTA CLARA	115,000.00	77.5000000	89,969.07	1.622	04/01/2030		

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Municipal Bonds										
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	29,508.60	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	12,915.48	2.659	10/01/2029		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	12,726.11	2.500	08/01/2028		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.6600000	29,881.74	2.500	08/01/2028		
IG-942813AK2	14392	1	WAUCONDA ILL FIRE	10,000.00	82.3990000	8,299.58	2.358	12/30/2030		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	33,744.04	1.750	12/30/2030		
IG0728874F6	14478	1	BAYONNE NJ	225,000.00	96.9900000	220,990.61	0.482	07/01/2023		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	22,408.46	2.158	06/01/2026		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	60,158.23	1.980	07/01/2029		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	38,454.77	2.089	08/01/2030		
Subtotal				7,140,000.00		6,455,650.68				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	81,226,113.03	100.0000000	81,226,113.03	0.016			
IF71-3916-7772	10054	4	Illinois Funds	795,419.72	100.0000000	795,419.72	0.016			
Subtotal				82,021,532.75		82,021,532.75				
Interest Bearing Checking Accounts										
CK#1514480501	11084	4	BUSEY BANK	735,173.26	100.0000000	735,173.26	1.000			
CK#1514480501	11082	4	The BANK of Edwardsville	0.00	100.0000000	0.00	0.020			
CK#1514619001	11083	1	BUSEY BANK	23,996,384.30	100.0000000	23,996,384.30	1.000			
CK#1514619001	11081	1	The BANK of Edwardsville	0.00	100.0000000	0.00	0.020			
CK3403700748	10082	1	Regions Bank	0.00	100.0000000	0.00	0.050			
CK3403707893	10087	4	Regions Bank	1,127,805.80	100.0000000	1,127,805.80	0.050			
Subtotal				25,859,363.36		25,859,363.36				
Money Market Accounts										
2213230184	13940	1	IMET	3,059,168.40	100.0000000	3,059,168.40	0.010			
32275108	13771	1	RBC Capital Markets	5,392,483.42	100.0000000	5,392,483.42	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			
40563953	14158	1	CHARLES SCHWAB 1	47,395.94	100.0000000	47,395.94	3.770			
40563953B	14159	1	CHARLES SCHWAB	30,958.18	100.0000000	30,958.18	3.740			
450542	13778	1	PFM	8,154,264.82	100.0000000	8,154,264.82	1.050			
50116235	13098	1	Reliance Bank	0.01	100.0000000	0.01	1.050			
5011623599	13498	1	SIMMONS BANK	7,666,724.46	100.0000000	7,666,724.46	1.750			

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	5,911,926.45	100.0000000	5,911,926.45	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,004,506.21	100.0000000	4,004,506.21	0.150			
680370012	13890	1	Commerce Bank	264,217.98	100.0000000	264,217.98	0.100			
7115229	13886	1	Bank of Springfield	2,447,271.04	100.0000000	2,447,271.04	0.500			
ACCT#2039034018	11187	1	Morgan Stanley Smith Barney	0.00	100.0000000	0.00	0.010			
ACCT#7114095	11773	1	Bank of Springfield	0.00	100.0000000	0.00	0.300			
ACCT408001274	12631	1	U.S. Bank N.A.	3,059,242.12	100.0000000	3,059,242.12	0.300			
XXXXXXXX3235	13906	1	Associated Bank	3,204,001.73	100.0000000	3,204,001.73	0.150			
XXXXXXXX6975	13904	1	Carrollton Bank	1,653,601.45	100.0000000	1,653,601.45	0.750			
Subtotal				44,895,762.21		44,895,762.21				

Compounding Int CD

2596	14125	1	TOWN AND COUNTRY BANK	384,047.18	100.0000000	384,047.18	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		
XXXXXXXX0582	14511	1	Bank of Belleville	263,509.94	100.0000000	263,509.94	3.000	11/12/2023		
XXXXXXXX0959E	14559	1	TOWN AND COUNTRY BANK	392,614.14	100.0000000	392,614.14	4.100	06/29/2023		
XXXXXXXX1035H	14103	1	Carrollton Bank	641,236.98	100.0000000	641,236.98	0.300	03/30/2023		
XXXXXXXX1059E	14552	1	Carrollton Bank	522,290.22	100.0000000	522,290.22	2.030	12/05/2023		
XXXXXXXX1273G	14642	1	BUSEY BANK	250,671.60	100.0000000	250,671.60	3.250	08/19/2023		
XXXXXXXX17234C	14440	1	SIMMONS BANK	2,905,282.32	100.0000000	2,905,282.32	2.750	10/16/2023		
XXXXXXXX188E	14553	1	First Federal Savings Bank	827,061.62	100.0000000	827,061.62	4.000	12/10/2023		
XXXXXXXX1705F	14551	1	SIMMONS BANK	520,356.14	100.0000000	520,356.14	0.400	12/04/2023		
XXXXXXXX1737B	14282	1	SIMMONS BK PINE B	3,255,637.81	100.0000000	3,255,637.81	1.000	02/06/2023		
XXXXXXXX2317A	14333	1	SIMMONS BANK	270,748.40	100.0000000	270,748.40	1.750	09/05/2023		
XXXXXXXX2549A	14287	1	BUSEY BANK	173,026.21	100.0000000	173,026.21	0.250	11/19/2023		
XXXXXXXX4717	14283	1	TOWN AND COUNTRY BANK	1,045,889.26	100.0000000	1,045,889.26	2.590	02/11/2023		
XXXXXXXX5053F	14646	1	SIMMONS BANK	1,175,205.66	100.0000000	1,175,205.66	3.455	07/28/2023		
XXXXXXXX5620C	14099	1	Citizens Community Bank	1,017,638.01	100.0000000	1,017,638.01	0.200	03/17/2023		
XXXXXXXX5623A	14635	1	Citizens Community Bank	336,705.47	100.0000000	336,705.47	3.750	01/03/2024		
XXXXXXXX5624A	14636	1	Citizens Community Bank	138,101.33	100.0000000	138,101.33	3.750	01/07/2024		
XXXXXXXX69299A	14290	1	BUSEY BANK	121,903.06	100.0000000	121,903.06	0.250	07/30/2023		
XXXXXXXX8769C	14106	1	Bank of Springfield	104,874.27	100.0000000	104,874.27	0.400	04/05/2023		
XXXXXXXX9065F	14645	1	SIMMONS BANK	525,874.29	100.0000000	525,874.29	3.455	07/28/2023		
XXXXXXXX9487	14510	1	Bank of Belleville	378,838.72	100.0000000	378,838.72	3.000	11/12/2023		
XXXXXXXX9852B	14281	1	SIMMONS BK PINE B	526,380.59	100.0000000	526,380.59	1.000	02/08/2023		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
XXXXXX9985G	14439	1	SIMMONS BANK							
				2,504,495.96	100.0000000	2,504,495.96	2.750	10/11/2023		
			Subtotal	18,882,389.18		18,882,389.18				
			Total	263,847,668.39		263,218,417.39				



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

St. Clair County

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

First Federal Savings Bank												
XXXXXXXX0320B	14100	Certificates of Deposit	Amort	1,000,000.00	0.500	1,000,000.00		0.500	03/23/2023	50		
XXXXXXXX4756B	14285	Certificates of Deposit	Amort	386,000.00	1.000	386,000.00		1.000	02/15/2023	14		
XXXXXXXX24764A	14334	Certificates of Deposit	Amort	250,000.00	1.500	250,000.00		1.500	09/13/2023	224		
XXXXXXXX4913A	14335	Certificates of Deposit	Amort	279,000.00	1.500	279,000.00		1.500	09/14/2023	225		
XXXXXXXX2132D	14555	Certificates of Deposit	Amort	100,014.79	4.000	100,014.79		4.000	12/24/2023	326		
XXXXXXXX24749D	14638	Certificates of Deposit	Amort	330,000.00	4.000	330,000.00		4.000	01/07/2024	340		
XXXXXXXX2496B	14641	Certificates of Deposit	Amort	205,000.00	2.750	205,000.00		2.750	07/18/2023	167		
XXXXXXXX25720C	14644	Certificates of Deposit	Amort	115,000.00	2.000	115,000.00		2.000	07/25/2023	174		
XXXXXX168E	14553	Compounding Int CD	Amort	827,061.62	4.000	827,061.62		4.000	12/10/2023	312		
Subtotal and Average				3,492,076.41		3,492,076.41		2.148		180		

1st National Bank of Waterloo												
5400000273	13990	Money Market Accounts	Amort	5,911,926.45	0.100	5,911,926.45		0.100		1		
5400001050	14280	Money Market Accounts	Amort	4,004,506.21	0.150	4,004,506.21		0.150		1		
5430000056	14292	Compounding Int CD	Amort	200,000.00	0.400	200,000.00		0.400	07/19/2023	168		
5430000063	14293	Compounding Int CD	Amort	200,000.00	0.500	200,000.00		0.500	07/19/2024	534		
5430000070	14294	Compounding Int CD	Amort	200,000.00	1.000	200,000.00		1.000	04/19/2025	808		
Subtotal and Average				10,516,432.66		10,516,432.66		0.149		29		

AKRON OH												
IG-010047FL7	14393	Municipal Bonds	Amort	8,187.35	3.010	8,187.35		5.961	12/01/2030	2,860		
010053BW5	14460	Municipal Bonds	Amort	37,443.13	3.625	37,443.13		5.510	12/01/2026	1,399		
Subtotal and Average				45,630.48		45,630.48		5.591		1,661		
ALBANY NY MUN WT												
01244QCT1	14305	Municipal Bonds	Amort	32,258.91	0.650	32,258.91		3.607	12/01/2025	1,034		
Subtotal and Average				32,258.91		32,258.91		3.607		1,034		

Ailstate Corp

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
020002AZ4	13979	CORPORATE NOTE	Amort	101,036.25	3.150	101,036.25		3.150	06/15/2023	134		
			Subtotal and Average	101,036.25		101,036.25		3.150		134		
Alma Bank												
020080CB1	13831	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	12/23/2025	1,056		
			Subtotal and Average	245,000.00		245,000.00		0.450		1,056		
ALPHABET INC												
02079KAB3	13995	CORPORATE NOTE	Amort	103,066.24	3.375	103,066.24		3.375	02/25/2024	389		
			Subtotal and Average	103,066.24		103,066.24		3.375		389		
AMAZON.COM												
023135BW5	13924	CORPORATE NOTE	Amort	100,053.23	0.450	100,053.23		0.408	05/12/2024	466		
			Subtotal and Average	100,053.23		100,053.23		0.408		466		
American Express Bank												
XXXXXXABM3A	14077	Brokered CD	Amort	245,000.00	1.800	245,000.00		1.800	03/03/2025	761		
			Subtotal and Average	245,000.00		245,000.00		1.800		761		
AMERICAN EXPRES												
SYS14309	14309	CORPORATE NOTE	Amort	100,019.29	3.950	100,019.29		3.942	08/01/2025	912		
IG025816CY3	14377	CORPORATE NOTE	Amort	48,335.45	3.950	48,335.45		5.389	08/01/2025	912		
			Subtotal and Average	148,354.74		148,354.74		4.417		912		
AMERICAN EXPRESS CO.												
IG-025816CY3	14412	CORPORATE NOTE	Amort	96,917.88	3.950	96,917.88		5.290	08/01/2025	912		
IG-025816CY3A	14413	CORPORATE NOTE	Amort	96,840.56	3.950	96,840.56		5.324	08/01/2025	912		
025816CY3	14461	CORPORATE NOTE	Amort	48,462.09	3.950	48,462.09		5.327	08/01/2025	912		
025816CY3A	14463	CORPORATE NOTE	Amort	96,854.05	3.950	96,854.05		5.318	08/01/2025	912		
			Subtotal and Average	339,074.58		339,074.58		5.313		912		
APPLE INC												
037833AA6	13964	CORPORATE NOTE	Amort	100,539.21	2.400	100,539.21		2.400	05/03/2023	91		
037833AS9	13980	CORPORATE NOTE	Amort	103,676.27	3.450	103,676.27		3.450	05/06/2024	460		
			Subtotal and Average	204,215.48		204,215.48		2.933		278		
Associated Bank												

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
XXXXXX0809	14111	Certificates of Deposit	Amort	518,247.07	0.400	518,247.07		0.400	05/04/2023	92		
XXXXXXXX3219A	14512	Certificates of Deposit	Amort	339,768.61	2.650	339,768.61		2.687	11/26/2023	298		
XXXXXXXX3227A	14513	Certificates of Deposit	Amort	851,606.62	2.650	851,606.62		2.650	11/26/2023	298		
XXXXXXXX11723	14639	Certificates of Deposit	Amort	488,576.62	3.000	488,576.62		3.000	01/08/2024	341		
XXXXXXXX29230A	14640	Certificates of Deposit	Amort	262,273.19	2.750	262,273.19		2.750	07/10/2023	159		
XXXXXXXX3235	13906	Money Market Accounts	Amort	3,204,001.73	0.150	3,204,001.73		0.150		1		
Subtotal and Average				5,664,473.84		5,664,473.84		1.067		108		
ASSURED GUARANTY												
04621WAC4	14147	CORPORATE NOTE	Amort	51,061.76	5.000	51,061.76		3.437	07/01/2024	516		
IG- 04621WAC4	14361	CORPORATE NOTE	Amort	9,976.75	5.000	9,976.75		3.943	07/01/2024	516		
IG04621WAC4	14378	CORPORATE NOTE	Amort	99,390.51	5.000	99,390.51		5.451	07/01/2024	516		
IG-04621WAC4	14414	CORPORATE NOTE	Amort	12,978.19	5.000	12,978.19		5.120	07/01/2024	516		
IG-04621WAC4A	14415	CORPORATE NOTE	Amort	126,637.46	5.000	126,637.46		5.208	07/01/2024	516		
04621WAC4A	14464	CORPORATE NOTE	Fair	99,737.07	5.000	99,737.07		5.192	07/01/2024	516		
04621WAC4B	14465	CORPORATE NOTE	Amort	99,707.86	5.000	99,707.86		5.213	07/01/2024	516		
Subtotal and Average				499,489.60		499,489.60		5.046		516		
Bank of America												
XXXXXXXXVQ33A	14075	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	03/02/2023	29		
06051GFS3A	13913	CORPORATE NOTE	Amort	106,510.50	3.875	106,510.50		1.195	08/01/2025	912		
06053FAA7A	13932	CORPORATE NOTE	Amort	101,777.35	4.100	101,777.35		0.221	07/24/2023	173		
Subtotal and Average				453,287.85		453,287.85		0.736		268		
BAYONNE NJ												
IG0728874F6	14478	Municipal Bonds	Amort	220,990.61	0.492	220,990.61		4.900	07/01/2023	150		
GC0728874F6	14487	Municipal Bonds	Amort	225,901.38	0.492	225,901.38		4.900	07/01/2023	150		
Subtotal and Average				446,891.99		446,891.99		4.900		150		
BB&T Corp												
05531FBH5	13981	CORPORATE NOTE	Amort	102,730.83	2.500	102,730.83		2.500	08/01/2024	547		
XXXXXXXXFBE2	14441	CORPORATE NOTE	Amort	97,151.28	3.700	97,151.28		3.860	06/05/2025	855		
Subtotal and Average				199,882.11		199,882.11		3.161		696		
BBVA USA												
GC20453KAA3	14446	CORPORATE NOTE	Amort	241,862.05	3.875	241,862.05		5.483	04/10/2025	799		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
Bank of Belleville												
XXXXXX9487	14510	Compounding Int CD	Amort	378,838.72	3.000	378,838.72		3.000	11/12/2023	284		
XXXXXX0582	14511	Compounding Int CD	Amort	263,509.94	3.000	263,509.94		3.000	11/12/2023	284		
		Subtotal and Average		642,348.66	3.000	642,348.66		3.000		284		
Bank Hapoalim BM												
06251A202	13835	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/15/2025	1,048		
		Subtotal and Average		245,000.00	0.500	245,000.00		0.500		1,048		
BLACKROCK INC												
09247XAL5	13996	CORPORATE NOTE	Amort	103,281.18	3.500	103,281.18		3.500	03/18/2024	411		
		Subtotal and Average		103,281.18	3.500	103,281.18		3.500		411		
BMW Bank of N. America												
XXXXXXAF25	14011	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	10/23/2023	264		
		Subtotal and Average		245,000.00	0.400	245,000.00		0.400		264		
BNY MELLON												
06406HCS6	13925	CORPORATE NOTE	Amort	103,153.56	3.650	103,153.56		0.497	02/04/2024	368		
		Subtotal and Average		103,153.56	0.497	103,153.56		0.497		368		
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	2,447,271.04	0.500	2,447,271.04		0.500		1		
XXXXXX8769C	14106	Compounding Int CD	Amort	104,874.27	0.400	104,874.27		0.400	04/05/2023	63		
		Subtotal and Average		2,552,145.31	0.496	2,552,145.31		0.496		3		
BRISTOL TWP												
IG-110290NC3	14416	Municipal Bonds	Amort	25,252.62	3.050	25,252.62		5.744	06/01/2030	2,677		
		Subtotal and Average		25,252.62	5.744	25,252.62		5.744		2,677		
BROOKFIELD ASSET MAN												
112585AH7	14139	CORPORATE NOTE	Amort	99,981.02	4.000	99,981.02		4.010	01/15/2025	714		
112585AH7A	14236	CORPORATE NOTE	Fair	49,969.05	4.000	49,969.05		4.033	01/15/2025	714		
112585AH7B	14254	CORPORATE NOTE	Fair	49,919.73	4.000	49,919.73		4.086	01/15/2025	714		

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
112585AH7C	14259	CORPORATE NOTE	Amort	99,992.86	4.000	99,992.86		4.003	01/15/2025	714		
	112585AH7D	CORPORATE NOTE	Amort	49,944.50	4.000	49,944.50		4.060	01/15/2025	714		
	IG-112585AH7	CORPORATE NOTE	Amort	97,641.69	4.000	97,641.69		5.292	01/15/2025	714		
	GC112585AH7	CORPORATE NOTE	Amort	38,970.97	4.000	38,970.97		5.411	01/15/2025	714		
	112585AH7E	CORPORATE NOTE	Fair	9,763.00	4.000	9,763.00		5.458	01/15/2025	714		
Subtotal and Average				496,182.82		496,182.82		4.414		714		
BULLHEAD CITY												
IG-12022GAH6	14417	Municipal Bonds	Amort	8,007.13	2.052	8,007.13		5.850	07/01/2029	2,342		
	Subtotal and Average			8,007.13		8,007.13		5.850		2,342		
BUSEY BANK												
CK#1514619001	11083	Interest Bearing Checking Accounts	Amort	23,996,384.30	1.000	23,996,384.30		1.000		1		
	XXXXXXXX2549A	Compounding Int CD	Amort	173,026.21	0.250	173,026.21		0.250	11/19/2023	291		
	XXXXXXXX69299A	Compounding Int CD	Amort	121,903.06	0.250	121,903.06		0.250	07/30/2023	179		
	XXXXXX117234C	Compounding Int CD	Amort	250,671.60	3.250	250,671.60		3.250	08/19/2023	199		
	Subtotal and Average			24,541,985.17		24,541,985.17		1.014		5		
CALIFORNIA ST UNI												
GC-13077DOES	14529	Municipal Bonds	Amort	38,798.26	1.142	38,798.26		5.264	11/01/2026	1,369		
	GC13077DOESC	Municipal Bonds	Amort	242,756.37	1.142	242,756.37		5.113	11/01/2026	1,369		
Subtotal and Average			281,554.63		281,554.63		5.134		1,369			
CAROL STREAM												
143735YP7	14205	Municipal Bonds	Amort	7,465.82		7,465.82		4.431	11/01/2029	2,465		
	Subtotal and Average			7,465.82		7,465.82		4.431		2,465		
Carpinteria Val												
14440RBP3-GC	14617	Municipal Bonds	Fair	81,066.00	2.935	81,066.00		5.000	07/01/2025	881		
	Subtotal and Average			81,066.00		81,066.00		5.000		881		
CATERPILLAR FINANCIAL SE												
14912L6C0	13933	CORPORATE NOTE	Amort	103,809.12	3.300	103,809.12		0.474	06/09/2024	494		
	Subtotal and Average			103,809.12		103,809.12		0.474		494		
CATHEDRAL CITY												
GC-14915TAY7	14231	Municipal Bonds	Fair	153,496.52	3.755	153,496.52		3.978	12/01/2027	1,764		

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CENT TX REG MOBILITY												
155498JB5	14246	Municipal Bonds	Amort	9,571.23	1.445	9,571.23		3.807	01/01/2025	700		
Subtotal and Average				153,496.52		153,496.52		3.978		1,764		
CHARLES SCHWAB CORP												
XXXXXX3AX3	14123	CORPORATE NOTE	Amort	100,962.99	3.850	100,962.99		3.403	05/21/2025	840		
62620HCNO	14163	Municipal Bonds	Amort	44,723.56	2.257	44,723.56		4.317	01/01/2029	2,161		
Subtotal and Average				145,686.55		145,686.55		3.684		1,245		
CHEVRON												
166764BT6	13914	CORPORATE NOTE	Amort	102,478.20	2.895	102,478.20		0.596	03/03/2024	396		
Subtotal and Average				102,478.20		102,478.20		0.596		396		
CHICAGO IL TRANS												
16772PCK0	14227	Municipal Bonds	Amort	24,306.61	2.064	24,306.61		3.655	12/01/2024	669		
Subtotal and Average				24,306.61		24,306.61		3.655		669		
CISCO SYSTEMS INC												
17275RAN2	13927	CORPORATE NOTE	Amort	103,506.38	3.625	103,506.38		0.392	03/04/2024	397		
Subtotal and Average				103,506.38		103,506.38		0.392		397		
CITIGROUP INC.												
GC-17330FVU2	14150	CORPORATE NOTE	Fair	14,962.86	4.050	14,962.86		4.162	05/27/2025	846		
Subtotal and Average				14,962.86		14,962.86		4.162		846		
Citizens Community Bank												
XXXXXXXX5620C	14099	Compounding Int CD	Amort	1,017,638.01	0.200	1,017,638.01		0.200	03/17/2023	44		
XXXXXXXX5623A	14635	Compounding Int CD	Amort	336,705.47	3.750	336,705.47		3.750	01/03/2024	336		
XXXXXXXX5624A	14636	Compounding Int CD	Amort	138,101.33	3.750	138,101.33		3.750	01/07/2024	340		
Subtotal and Average				1,492,444.81		1,492,444.81		1.329		137		
CLAY COUNTY MISS												
GC183469BUB	14492	Municipal Bonds	Amort	138,518.60	0.450	138,518.60		4.801	05/01/2023	89		
Subtotal and Average				138,518.60		138,518.60		4.801		89		

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Coca-Cola Co												
191216CL2	14040	CORPORATE NOTE	Amort	101,503.59	1.750	101,503.59		1.750	09/06/2024	583		
Subtotal and Average				101,503.59		101,503.59		1.750		583		
COLGATE-PALMOLIVE CO												
194160EG1	13928	CORPORATE NOTE	Amort	103,239.88	3.250	103,239.88		0.346	03/15/2024	408		
Subtotal and Average				103,239.88		103,239.88		0.346		408		
COLLATERALIZED CO												
IG19424JP75	14483	CORPORATE NOTE	Amort	199,846.32	0.100	199,846.32		4.562	02/07/2023	6		
GC19424JP75	14494	CORPORATE NOTE	Amort	317,755.32	0.100	317,755.32		4.783	02/07/2023	6		
Subtotal and Average				517,601.64		517,601.64		4.697		6		
Colorado Hsg Fin Co												
196480MS3	14615	Municipal Bonds	Fair	51,382.97	1.012	51,382.97		5.000	11/01/2024	639		
196480KP1	14616	Municipal Bonds	Fair	61,027.97	1.118	61,027.97		5.000	10/01/2024	608		
Subtotal and Average				112,410.94		112,410.94		5.000		622		
COMCAST CORP												
20030NCR0A	13929	CORPORATE NOTE	Amort	103,778.74	3.700	103,778.74		0.537	04/15/2024	439		
Subtotal and Average				103,778.74		103,778.74		0.537		439		
Comerica Bank												
200339DX4	14277	CORPORATE NOTE	Amort	248,069.32	4.000	248,069.32		4.334	07/27/2025	907		
IG-200339DX4	14418	CORPORATE NOTE	Amort	239,514.46	4.000	239,514.46		5.847	07/27/2025	907		
Subtotal and Average				487,583.78		487,583.78		5.077		907		
Commerce Bank												
680370012	13890	Money Market Accounts	Amort	264,217.98	0.100	264,217.98		0.100		1		
Subtotal and Average				264,217.98		264,217.98		0.100		1		
COMMUNITY HEALTH NET												
GC-20396EAA0	14151	CORPORATE NOTE	Fair	10,087.73	4.237	10,087.73		3.821	05/01/2025	820		
IG-20396EAA01	14255	CORPORATE NOTE	Fair	30,367.84	4.237	30,367.84		3.823	05/01/2025	820		
IG-20268JAA1	14357	CORPORATE NOTE	Amort	49,083.01	2.760	49,083.01		3.917	10/01/2024	608		
Subtotal and Average				89,538.58		89,538.58		3.874		703		

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COMMON SPIRIT HEALTH												
20268JAA1	14138	CORPORATE NOTE	Amort	49,123.55	2.760	49,123.55		3.865	10/01/2024	608		
20268JAA1B	14302	CORPORATE NOTE	Amort	49,103.47	2.760	49,103.47		3.891	10/01/2024	608		
20268JAA1A	14338	CORPORATE NOTE	Amort	3,917.70	2.760	3,917.70		4.059	10/01/2024	608		
IG-20268JAA1	14363	CORPORATE NOTE	Amort	113,911.48	2.760	113,911.48		5.500	10/01/2024	608		
IG-20268JAA1A	14379	CORPORATE NOTE	Fair	77,570.92	2.760	77,570.92		5.471	10/01/2024	608		
GC20268JAA1	14447	CORPORATE NOTE	Amort	91,891.69	2.760	91,891.69		5.502	10/01/2024	608		
Subtotal and Average				385,518.81		385,518.81		5.067		608		
COMMONWEALTH												
GC-20281PMK5	14347	Municipal Bonds	Amort	67,028.52	2.319	67,028.52		3.700	06/01/2026	1,216		
Subtotal and Average				67,028.52		67,028.52		3.700		1,216		
COOK COUNTY												
213471HK4	14206	Municipal Bonds	Amort	29,189.53	1.700	29,189.53		4.237	12/01/2030	2,860		
Subtotal and Average				29,189.53		29,189.53		4.237		2,860		
CORONA CALIFORNIA												
IG-21969AAH5	14419	Municipal Bonds	Amort	24,470.23	2.042	24,470.23		5.604	05/01/2029	2,281		
21969AAD4	14456	Municipal Bonds	Amort	127,422.23	1.131	127,422.23		5.459	05/01/2025	820		
GC-21969AAH5	14538	Municipal Bonds	Amort	44,611.99	2.042	44,611.99		5.604	05/01/2029	2,281		
Subtotal and Average				196,504.45		196,504.45		5.510		1,333		
Carrollton Bank												
XXXXXXXX6975	13904	Money Market Accounts	Amort	1,653,601.45	0.750	1,653,601.45		0.750		1		
XXXXXXXX1035H	14103	Compounding Int CD	Amort	641,236.98	0.300	641,236.98		0.300	03/30/2023	57		
XXXXXX1059E	14552	Compounding Int CD	Amort	522,290.22	2.030	522,290.22		2.030	12/05/2023	307		
Subtotal and Average				2,817,128.65		2,817,128.65		0.885		70		
CUDAHY CALIFORNIA												
22973PAH4	14232	Municipal Bonds	Amort	9,940.28	3.779	9,940.28		3.956	10/01/2026	1,338		
Subtotal and Average				9,940.28		9,940.28		3.956		1,338		
DENTON TX												
249002JH0	14230	Municipal Bonds	Amort	9,459.96		9,459.96		3.457	08/15/2024	561		
Subtotal and Average				9,459.96		9,459.96		3.457		561		

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DENVER CO C&C												
GC249182PK6	14495	Municipal Bonds	Amort	38,743.54	0.877	38,743.54		5.040	11/15/2023	287		
Subtotal and Average				38,743.54		38,743.54		5.040		287		
DUNDEE BANK NEBRASKA												
26518EAN9	14019	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/29/2025	1,001		
Subtotal and Average				245,000.00		245,000.00		0.550		1,001		
DZ BANK												
251526CJ6	14278	CORPORATE NOTE	Amort	192,156.96	0.898	192,156.96		3.996	05/28/2024	482		
Subtotal and Average				192,156.96		192,156.96		3.996		482		
EDISON INTERNTL												
842400HK2	14137	CORPORATE NOTE	Amort	96,148.20	0.975	96,148.20		3.662	08/01/2024	547		
842400HK2A	14257	CORPORATE NOTE	Amort	96,148.20	0.975	96,148.20		3.662	08/01/2024	547		
IG-842400HK2	14380	CORPORATE NOTE	Amort	93,929.22	0.975	93,929.22		5.267	08/01/2024	547		
Subtotal and Average				286,225.62		286,225.62		4.188		547		
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	103,443.23	2.275	103,443.23		1.266	08/16/2026	1,292		
Subtotal and Average				103,443.23		103,443.23		1.266		1,292		
Fannie Mae												
3135G05X7	13899	Federal Agency Coupon Securities	Amort	1,389,334.32	0.375	1,389,334.32		0.677	08/25/2025	936		
Subtotal and Average				1,389,334.32		1,389,334.32		0.677		936		
Federal Farm Credit Bank												
3133EL6U3A	13792	Federal Agency Coupon Securities	Amort	8,000,000.00	0.280	8,000,000.00		0.280	09/14/2023	225		
3133EMHGOA	13828	Federal Agency Coupon Securities	Amort	3,500,000.00	0.500	3,500,000.00		0.500	06/02/2025	852		
3133EMNK4A	13854	Federal Agency Coupon Securities	Amort	2,000,000.00	0.310	2,000,000.00		0.310	07/22/2024	537		
FFCB	13872	Federal Agency Coupon Securities	Amort	6,500,000.00	0.480	6,500,000.00		0.480	03/23/2023	50		
XXXXXXXXNRG7	14102	Federal Agency Coupon Securities	Fair	3,500,000.00	2.220	3,500,000.00		2.205	03/10/2026	1,133		

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Federal Home Loan Bank												
3130AKBK1A	13800	Federal Agency Coupon Securities	Amort	5,500,000.00	0.220	5,500,000.00		0.220	04/05/2023	63		
3130A2UWMA	13806	Federal Agency Coupon Securities	Amort	4,166,532.67	2.875	4,166,532.67		0.316	09/13/2024	590		
3130AMRZ7	13900	Federal Agency Coupon Securities	Amort	11,700,000.00	0.375	11,700,000.00		0.375	06/28/2024	513		
XXXXXXXXXJ18	13978	Federal Agency Coupon Securities	Amort	2,600,000.00	0.900	2,600,000.00		0.900	08/26/2026	1,302		
3130ASUC1	14235	Federal Agency Coupon Securities	Amort	200,000.00	4.050	200,000.00		4.050	08/10/2027	1,651		
IG3130AT3D7	14479	Federal Agency Coupon Securities	Amort	147,531.61	1.875	147,531.61		2.466	07/31/2026	1,276		
GC3130AT3D7	14490	Federal Agency Coupon Securities	Amort	147,393.13	4.500	147,393.13		4.928	09/16/2027	1,688		
Subtotal and Average				23,500,000.00		23,500,000.00		0.657		431		
Federal Home Loan Mtg Corp												
3134GXFE6	14318	Federal Agency Coupon Securities	Amort	250,127.08	4.000	250,127.08		3.980	08/01/2025	912		
GC-3134GX5U4	14535	Federal Agency Coupon Securities	Amort	250,008.94	5.000	250,008.94		5.000	11/15/2024	653		
IG-3134GX5U4X	14547	Federal Agency Coupon Securities	Amort	250,008.94	5.000	250,008.94		5.000	11/15/2024	653		
GC-3137H9CG2	14503	MBS	Amort	242,456.48	5.500	242,456.48		5.364	01/25/2040	6,202		
GC3137B5JM6	14568	MBS	Amort	148,988.10	3.531	148,988.10		3.279	07/25/2023	174		
IG3137B5JM6	14569	MBS	Amort	148,988.10	3.531	148,988.10		3.279	07/25/2023	174		
IG3137H9CG2	14572	MBS	Amort	242,456.48	5.500	242,456.48		5.364	01/25/2040	6,202		
GC3137H93K3B	14580	MBS	Amort	243,888.65	5.000	243,888.65		5.241	09/25/2050	10,098		
IG3137H93K3B	14583	MBS	Amort	243,888.65	5.000	243,888.65		5.241	09/25/2050	10,098		
3137H9BT5GC	14619	MBS	Fair	287,457.19	5.000	287,457.19		4.947	07/25/2047	8,940		
3137H9BT5-IG	14620	MBS	Fair	431,180.83	5.000	431,180.83		4.947	07/25/2047	8,940		
Subtotal and Average				2,739,449.44		2,739,449.44		4.813		5,462		
FL HIGHER ED												
34073TNT0	14468	Municipal Bonds	Amort	27,476.11	1.869	27,476.11		5.118	12/01/2025	1,034		
Subtotal and Average				27,476.11		27,476.11		5.118		1,034		
Federal National Mtg Assn												
GC31416WHF2A	14577	MBS	Amort	66,741.19	4.500	66,741.19		5.588	06/01/2030	2,677		
Subtotal and Average				66,741.19		66,741.19		5.588		2,677		
fort ordinary califo												
348188BG7	14263	Municipal Bonds	Amort	56,066.98	2.410	56,066.98		4.005	09/01/2027	1,673		

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FREDDIE MAC				Subtotal and Average	56,066.98	56,066.98		4.005		1,673		
3134GWYZB	13805	Federal Agency Coupon Securities	Amort	3,000,000.00	0.530	3,000,000.00		0.530	10/28/2025	1,000		
3134GXFEX7	13827	Federal Agency Coupon Securities	Amort	2,000,000.00	0.375	2,000,000.00		0.375	09/16/2024	593		
313GXF66	14296	Federal Agency Coupon Securities	Amort	250,135.42	0.400	250,135.42		0.378	08/01/2025	912		
Subtotal and Average				5,250,135.42		5,250,135.42		0.464		840		
GARDENA CALIF				Subtotal and Average	58,382.49	58,382.49		5.574		2,981		
IG-365471AL5	14556	Municipal Bonds	Amort	33,360.01	2.963	33,360.01		5.525	04/01/2031	2,981		
GC-365471AL5B	14558	Municipal Bonds	Amort	25,022.48	2.963	25,022.48		5.641	04/01/2031	2,981		
Subtotal and Average				58,382.49		58,382.49		5.574		2,981		
GLASSBORO				Subtotal and Average	7,786.74	7,786.74		5.895	01/15/2030	2,540		
IG-377360Y5	14394	Municipal Bonds	Amort	7,786.74	1.942	7,786.74		5.895	01/15/2030	2,540		
Subtotal and Average				7,786.74		7,786.74		5.895		2,540		
GLAXOSMITHKLINE CAPITAL				Subtotal and Average	103,295.67	103,295.67		0.422	06/01/2024	486		
377373AAG0	13934	CORPORATE NOTE	Amort	103,295.67	3.000	103,295.67		0.422	06/01/2024	486		
Subtotal and Average				103,295.67		103,295.67		0.422		486		
GLENDORA CALIF PENSI				Subtotal and Average	30,670.94	30,670.94		4.399		2,677		
3788612AN5	14168	Municipal Bonds	Amort	13,268.38	2.395	13,268.38		4.263	06/01/2030	2,677		
378812AN5A	14168	Municipal Bonds	Amort	13,305.42	2.395	13,305.42		4.220	06/01/2030	2,677		
878612AN5-IG	14621	Municipal Bonds	Amort	4,097.14	2.395	4,097.14		5.417	06/01/2030	2,677		
Subtotal and Average				30,670.94		30,670.94		4.399		2,677		
Government National Mortgage A				Subtotal and Average	147,186.21	147,186.21		3.856	09/20/2044	7,902		
38383TWE9	14300	MBS	Fair	147,186.21	4.000	147,186.21		3.856	09/20/2044	7,902		
IG-38383TWE9	14352	MBS	Fair	147,186.21	4.000	147,186.21		3.856	09/20/2044	7,902		
Subtotal and Average				294,372.42		294,372.42		3.856		7,902		
GOLDEN ST TOBACCO				Subtotal and Average	122,046.16	122,046.16		4.129	06/01/2028	1,947		
38122NB27	14180	Municipal Bonds	Amort	122,046.16	2.086	122,046.16		4.129	06/01/2028	1,947		
GC-38122NC75	14203	Municipal Bonds	Fair	27,377.56	2.532	27,377.56		4.407	06/01/2028	1,947		
38122NC75A	14311	Municipal Bonds	Amort	13,690.48	2.532	13,690.48		4.433	05/01/2028	1,916		
IG-38122NC83	14421	Municipal Bonds	Amort	16,707.84	2.587	16,707.84		5.747	06/01/2029	2,312		

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IG38122NC59	14443	Municipal Bonds	Amort	22,408.46	2.158	22,408.46		5.638	06/01/2026	1,216		
GC-38122NC75	14539	Municipal Bonds	Amort	21,010.36	2.532	21,010.36		6.107	06/01/2028	1,947		
GC-38122NC59X	14557	Municipal Bonds	Amort	9,121.53	2.158	9,121.53		5.066	06/01/2026	1,216		
Subtotal and Average				232,362.39		232,362.39		4.657		1,872		
GOLMAN SACHS INTER N												
38141GXJ8	14142	CORPORATE NOTE	Amort	49,637.30	3.500	49,637.30		3.854	04/01/2025	790		
38141GXL8C	14233	CORPORATE NOTE	Amort	99,171.40	3.500	99,171.40		3.905	04/01/2025	790		
IG-38141GXJ8A	14422	CORPORATE NOTE	Fair	95,585.61	3.500	95,585.61		5.711	04/01/2025	790		
GC38141GXL8E	14470	CORPORATE NOTE	Amort	95,596.23	3.500	95,596.23		5.705	04/01/2025	790		
38141GXJ8-IG	14623	CORPORATE NOTE	Fair	31,994.21	3.500	31,994.21		5.001	04/01/2025	790		
38141GXJ8A	14193	Municipal Bonds	Fair	49,585.70	3.500	49,585.70		3.905	04/01/2025	790		
38141GXJ8B	14194	Municipal Bonds	Fair	49,578.41	3.500	49,578.41		3.912	04/01/2025	790		
Subtotal and Average				471,148.86		471,148.86		4.707		790		
Goldman Sachs Bank												
XXXXXXGXJ8A	14119	CORPORATE NOTE	Amort	99,415.00	3.500	99,415.00		3.786	04/01/2025	790		
XXXXXXLAIE6	14120	CORPORATE NOTE	Amort	100,737.89	3.750	100,737.89		3.265	05/22/2025	841		
IG-38141GXJ8	14359	CORPORATE NOTE	Amort	49,689.87	3.500	49,689.87		3.802	04/01/2025	790		
38141W273	13525	Money Market Accounts	Amort	0.00	2.030	0.00		2.030		1		
Subtotal and Average				249,842.76		249,842.76		3.579		810		
GRAHAM TX GO												
384712EW1	14179	Municipal Bonds	Amort	85,806.03	2.420	85,806.03		4.141	08/15/2029	2,387		
Subtotal and Average				85,806.03		85,806.03		4.141		2,387		
HARMAN INTERNTNL												
413086AH2	14319	CORPORATE NOTE	Amort	100,729.62	4.150	100,729.62		3.813	05/15/2025	834		
IG-413086AH2	14350	CORPORATE NOTE	Amort	100,729.62	4.150	100,729.62		3.813	05/15/2025	834		
Subtotal and Average				201,459.24		201,459.24		3.813		834		
HAWAII ST ARPTS												
41978CAK3	14312	Municipal Bonds	Amort	14,628.73	2.008	14,628.73		3.835	07/01/2024	516		
Subtotal and Average				14,628.73		14,628.73		3.835		516		
HOME DEPOT												
437076BC5	13917	CORPORATE NOTE	Amort	103,186.29	3.750	103,186.29		0.649	02/15/2024	379		

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Heartland Bank												
42237HAH2	14018	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/29/2026	1,366		
		Subtotal and Average		245,000.00		245,000.00		0.850		1,366		
HILLSBORO												
IG-43232VJ7	14395	Municipal Bonds	Amort	34,684.29	2.191	34,684.29		5.658	07/01/2027	1,611		
		Subtotal and Average		34,684.29		34,684.29		5.658		1,611		
HONEYWELL												
438516BW5	13918	CORPORATE NOTE	Amort	102,116.05	2.300	102,116.05		0.254	02/15/2024	379		
		Subtotal and Average		102,116.05		102,116.05		0.254		379		
IDABEL NATIONAL BANK												
XXXXXX8AN8	14022	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/26/2026	1,363		
		Subtotal and Average		245,000.00		245,000.00		0.850		1,363		
Illinois Funds												
IF71-3914-7479	10052	Illinois Funds	Amort	81,226,113.03	0.016	81,226,113.03		0.016		1		
		Subtotal and Average		81,226,113.03		81,226,113.03		0.016		1		
IMET												
2213230184	13940	Money Market Accounts	Amort	3,059,168.40		3,059,168.40				1		
		Subtotal and Average		3,059,168.40		3,059,168.40				1		
INDUSTRIAL AND COML BANK												
XXXXX1ECS8	14014	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	10/18/2023	259		
		Subtotal and Average		245,000.00		245,000.00		0.350		259		
INSTITUTION FOR SAVINGS												
XXXXXX0PAZ8	14035	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,365		
		Subtotal and Average		245,000.00		245,000.00		1.000		1,365		
INTEL Corp												
458140BD1	13982	CORPORATE NOTE	Amort	102,897.03	2.875	102,897.03		2.875	05/11/2024	465		

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JOHN DEERE												
24422EUX5	13915	CORPORATE NOTE	Amort	102,399.09	2.600	102,399.09		0.404	03/07/2024	400		
Subtotal and Average				102,897.03		102,897.03		2.875		465		
JOHN MARSHALL												
47804GGC1	13830	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	331		
Subtotal and Average				245,000.00		245,000.00		0.200		331		
Jonesboro												
XXXXXXPKR5	14007	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/20/2025	992		
Subtotal and Average				245,000.00		245,000.00		0.550		992		
JP Morgan Chase												
XXXXXXWBX2	14026	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/29/2026	1,366		
46625HJV4	13919	CORPORATE NOTE	Amort	104,939.96	2.950	104,939.96		1.639	10/01/2026	1,338		
46625HJV9	13930	CORPORATE NOTE	Amort	103,986.52	3.625	103,986.52		0.492	05/13/2024	467		
Subtotal and Average				453,926.48		453,926.48		1.058		1,153		
KANE ETG IL CCD												
GC-484062LY8	14306	Municipal Bonds	Fair	83,683.18	1.000	83,683.18		3.616	12/15/2025	1,048		
Subtotal and Average				83,683.18		83,683.18		3.616		1,048		
Kansas State Bank												
50116CCN7A	13836	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	11/29/2024	667		
Subtotal and Average				245,000.00		245,000.00		0.350		667		
KILLEEN TEX GO												
GC494135AP1	14471	Municipal Bonds	Amort	23,424.06	0.804	23,424.06		5.034	04/01/2025	790		
Subtotal and Average				23,424.06		23,424.06		5.034		790		
KS MEA PWR												
IG-48526C8R7	14410	Municipal Bonds	Amort	40,705.67	1.477	40,705.67		5.796	07/01/2025	881		
GC48526C8R7	14451	Municipal Bonds	Amort	9,042.91	1.477	9,042.91		5.810	07/01/2025	881		
Subtotal and Average				49,748.58		49,748.58		5.799		881		

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KS CITY MO.												
485106MV7	14307	Municipal Bonds	Amort	24,440.78	2.759	24,440.78		3.654	10/01/2025	973		
		Subtotal and Average		24,440.78		24,440.78		3.654		973		
LAHABRA CALIF PENSI												
503433AH7	14208	Municipal Bonds	Amort	9,082.57	2.473	9,082.57		4.112	08/01/2029	2,373		
		Subtotal and Average		9,082.57		9,082.57		4.112		2,373		
LAKE ELSINORE												
86459ADQ2	14182	Municipal Bonds	Amort	45,334.64	2.023	45,334.64		4.095	03/01/2028	1,855		
		Subtotal and Average		45,334.64		45,334.64		4.095		1,855		
LANSING MI												
516447CX5	14207	Municipal Bonds	Amort	14,545.83	3.450	14,545.83		4.007	05/01/2029	2,281		
IG-516447CX5	14365	Municipal Bonds	Amort	13,447.39	3.450	13,447.39		5.440	05/01/2029	2,281		
		Subtotal and Average		27,993.22		27,993.22		4.695		2,281		
LA QUINTA CA												
50420BDF6	14170	Municipal Bonds	Amort	41,363.59	1.418	41,363.59		3.878	09/01/2026	1,308		
IG-50420BDF6	14364	Municipal Bonds	Amort	17,532.13	1.418	17,532.13		5.269	09/01/2026	1,308		
		Subtotal and Average		58,895.72		58,895.72		4.292		1,308		
LASALLE CNTY												
504516EU5	14181	Municipal Bonds	Amort	90,104.94	2.150	90,104.94		4.081	12/15/2028	2,144		
		Subtotal and Average		90,104.94		90,104.94		4.081		2,144		
LAUDERDALE COUNTY												
518481ASS	14237	Municipal Bonds	Amort	14,062.48	1.900	14,062.48		3.890	07/01/2026	1,246		
		Subtotal and Average		14,062.48		14,062.48		3.890		1,246		
Lindell Bank												
XXXXXX6024	14643	Certificates of Deposit	Amort	250,000.00	0.350	250,000.00		0.350	01/22/2024	355		
		Subtotal and Average		250,000.00		250,000.00		0.350		355		
LIVE OAK BANK												
XXXXXX6SPO	14006	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	10/17/2025	989		

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LOUISIANA PUBLIC FAC												
546399FB7	14228	Municipal Bonds	Amort	24,535.81	2.974	24,535.81		3.666	12/15/2025	1,048		
IG-546399MO6	14423	Municipal Bonds	Amort	12,476.30	2.410	12,476.30		5.628	06/01/2029	2,312		
		Subtotal and Average		37,012.11		37,012.11		4.328		1,474		
MALAGA BANK												
XXXXXXABH8	14016	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	10/29/2026	1,366		
		Subtotal and Average		245,000.00		245,000.00		0.800		1,366		
MANTECA CALIFORNIA												
GC56453RBC7	14472	Municipal Bonds	Amort	33,696.10	2.213	33,696.10		5.512	10/01/2028	2,069		
		Subtotal and Average		33,696.10		33,696.10		5.512		2,069		
MARYLAND ST DEP												
GC57421FAC1	14497	Municipal Bonds	Amort	120,782.44	0.806	120,782.44		5.400	08/01/2025	912		
GC-57421FAC1C	14530	Municipal Bonds	Fair	26,863.85	0.806	26,863.85		5.358	08/01/2025	912		
		Subtotal and Average		147,646.29		147,646.29		5.392		912		
MASTERCARD												
57636OAG9B	13920	CORPORATE NOTE	Amort	105,718.50	2.950	105,718.50		1.383	11/21/2026	1,389		
		Subtotal and Average		105,718.50		105,718.50		1.383		1,389		
Medallion Bank												
XXXXXXXXDLWA	14023	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,365		
		Subtotal and Average		245,000.00		245,000.00		1.000		1,365		
MERCK & CO												
58933YAU9	13921	CORPORATE NOTE	Amort	102,655.78	2.900	102,655.78		0.467	03/07/2024	400		
		Subtotal and Average		102,655.78		102,655.78		0.467		400		
Merrick Bank												
59013KLBO	13829	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	331		
		Subtotal and Average		245,000.00		245,000.00		0.200		331		

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MET TRAN AUTH												
59259YCC1	14313	Municipal Bonds	Amort	101,359.45	5.754	101,359.45		3.964	11/15/2023	287		
		Subtotal and Average		101,359.45		101,359.45		3.964		287		
MET PIER												
592250DX9A	14238	CORPORATE NOTE	Fair	149,234.94	3.955	149,234.94		4.099	12/15/2026	1,413		
592250DX9	14204	Municipal Bonds	Amort	19,576.01	3.955	19,576.01		4.564	12/15/2026	1,413		
		Subtotal and Average		168,810.95		168,810.95		4.153		1,413		
MET WA DC ARPT												
592643DY3	14171	Municipal Bonds	Amort	157,591.63	2.471	157,591.63		***	10/01/2029	2,434		
		Subtotal and Average		157,591.63		157,591.63		***		2,434		
MIAMI DADE												
59333P3R7	14176	Municipal Bonds	Amort	14,777.97	3.862	14,777.97		4.120	10/01/2029	2,434		
59333NU68	14183	Municipal Bonds	Amort	43,872.34	2.036	43,872.34		4.183	10/01/2029	2,434		
		Subtotal and Average		58,650.31		58,650.31		4.167		2,434		
MICHIGAN FIN												
IG-5844TTWG4	14425	Municipal Bonds	Amort	12,667.92	3.210	12,667.92		5.742	11/01/2030	2,830		
		Subtotal and Average		12,667.92		12,667.92		5.742		2,830		
MIDDLESEX CN												
596567CD7	14195	Municipal Bonds	Amort	7,145.66		7,145.66		4.489	10/01/2030	2,799		
		Subtotal and Average		7,145.66		7,145.66		4.489		2,799		
MILWAUKEE WI												
IG-602366VP8	14424	Municipal Bonds	Amort	50,506.04	2.870	50,506.04		5.629	03/01/2030	2,585		
		Subtotal and Average		50,506.04		50,506.04		5.629		2,585		
MITSUBISHI UFJ FINANCIAL												
606822BS2A	14149	CORPORATE NOTE	Amort	188,526.88	1.412	188,526.88		3.903	07/17/2025	897		
		Subtotal and Average		188,526.88		188,526.88		3.903		897		
ISHI UFJ FINANCIAL												
606822BN3	14141	CORPORATE NOTE	Amort	193,586.43	2.193	193,586.43		3.837	02/25/2025	755		

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MNTGRY CN MD LTD												
613357CF7	14239	Municipal Bonds	Amort	9,179.69	2.000	9,179.69		3.928	11/01/2027	1,734		
GC613357CF7	14537	Municipal Bonds	Amort	13,131.65	2.000	13,131.65		4.989	11/01/2027	1,734		
		Subtotal and Average		22,311.34		22,311.34		4.552		1,734		
MONTEREY CA												
612496AZ2	14196	Municipal Bonds	Amort	14,358.63	2.900	14,358.63		3.938	09/01/2027	1,673		
		Subtotal and Average		14,358.63		14,358.63		3.938		1,673		
MONTGOMERY COUNTY												
613601DK6	14209	Municipal Bonds	Amort	92,643.19	2.180	92,643.19		4.090	05/01/2030	2,646		
IG-613601DK6	14542	Municipal Bonds	Amort	55,998.42	2.180	55,998.42		5.595	05/01/2030	2,646		
		Subtotal and Average		148,641.61		148,641.61		4.657		2,646		
MUNICIPAL ELECTRIC												
62620HCM2	14184	Municipal Bonds	Amort	94,485.93	2.117	94,485.93		4.431	01/01/2028	1,795		
		Subtotal and Average		94,485.93		94,485.93		4.431		1,795		
NELNET BK DRAPER UTAH												
XXXXXXKAY7A	14076	Brokered CD	Amort	245,000.00	1.750	245,000.00		1.750	03/02/2026	1,125		
		Subtotal and Average		245,000.00		245,000.00		1.750		1,125		
NEW YORK												
64990FY65	14185	Municipal Bonds	Amort	9,452.46	3.159	9,452.46		4.192	03/15/2029	2,234		
GC64990GWS7	14450	Municipal Bonds	Amort	4,372.94	2.626	4,372.94		5.342	07/01/2028	1,977		
		Subtotal and Average		13,825.40		13,825.40		4.556		2,152		
NEWARK NJ												
IG-650367RB3	14396	Municipal Bonds	Amort	72,829.30	0.100	72,829.30		5.891	04/01/2030	2,616		
		Subtotal and Average		72,829.30		72,829.30		5.891		2,616		
NEW YORK STATE												
64988YL C9	14248	Municipal Bonds	Amort	18,505.64	1.221	18,505.64		3.769	04/01/2026	1,155		
IG-64990FY65	14367	Municipal Bonds	Amort	31,099.51	3.159	31,099.51		5.331	03/15/2029	2,234		

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NEW YORK NY												
64966QCG3	14210	Municipal Bonds	Amort	27,550.59	2.800	27,550.59		4.087	08/01/2030	2,738		
IG-64966QCG3	14366	Municipal Bonds	Amort	105,234.21	2.800	105,234.21		5.411	08/01/2030	2,738		
IG-64966QCG3A	14381	Municipal Bonds	Fair	120,531.25	2.800	120,531.25		5.606	08/01/2030	2,738		
Subtotal and Average				49,605.15		49,605.15		4.748		1,831		
NJ ECON DEV												
64577BD9	14247	Municipal Bonds	Amort	83,168.31	3.470	83,168.31		4.017	06/15/2027	1,595		
GC-645913BD5AB	14536	Municipal Bonds	Fair	8,980.59	0.100	8,980.59		5.374	02/15/2025	745		
Subtotal and Average				92,148.90		92,148.90		4.149		1,512		
NORFOLD VA												
655867YV5	14308	Municipal Bonds	Amort	14,435.69	2.130	14,435.69		3.635	10/01/2025	973		
Subtotal and Average				14,435.69		14,435.69		3.635		973		
NORRISTOWN												
IG-656457NNA	14600	Municipal Bonds	Fair	17,931.96	3.709	17,931.96		5.936	11/01/2029	2,465		
Subtotal and Average				17,931.96		17,931.96		5.936		2,465		
NEW YORK ST												
64990GWS7	14229	CORPORATE NOTE	Amort	13,993.69	2.626	13,993.69		4.030	07/01/2028	1,977		
GC-64990GWS7C	14532	Municipal Bonds	Amort	138,659.08	2.626	138,659.08		5.526	07/01/2028	1,977		
Subtotal and Average				152,652.77		152,652.77		5.389		1,977		
OCEANFIRST BANK												
XXXXXXXXTAG8A	14079	Brokered CD	Amort	245,000.00	1.650	245,000.00		1.650	03/10/2025	768		
Subtotal and Average				245,000.00		245,000.00		1.650		768		
OLMULGEE COUNTY												
679225BW1	14240	Municipal Bonds	Amort	9,195.66	1.650	9,195.66		3.954	12/01/2026	1,399		
GC679225BW1	14533	Municipal Bonds	Amort	8,692.38	1.650	8,692.38		5.504	12/01/2026	1,399		
Subtotal and Average				17,888.04		17,888.04		4.707		1,399		
ONE GAS												
68236PAL2	14136	CORPORATE NOTE	Amort	59,190.89	1.100	59,190.89		3.879	03/11/2024	404		

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68235PAL2A	14211	CORPORATE NOTE	Fair	48,553.45	1.100	48,553.45		3.809	03/11/2024	404		
68235PAL2B	14224	CORPORATE NOTE	Amort	24,266.32	1.100	24,266.32		3.849	03/11/2024	404		
68235PAL2C	14249	CORPORATE NOTE	Amort	72,797.41	1.100	72,797.41		3.851	03/11/2024	404		
68235PAL2D	14260	CORPORATE NOTE	Amort	57,251.82	1.100	57,251.82		3.877	03/11/2024	404		
		Subtotal and Average		262,059.89		262,059.89		3.855		404		
OSCEOLA CO												
68603PDD9	14241	Municipal Bonds	Amort	9,594.05	3.632	9,594.05		4.347	10/01/2029	2,434		
		Subtotal and Average		9,594.05		9,594.05		4.347		2,434		
OSWEGO IL GO												
IG-688664PU9	14427	Municipal Bonds	Amort	15,828.31	1.800	15,828.31		5.514	12/15/2029	2,509		
		Subtotal and Average		15,828.31		15,828.31		5.514		2,509		
PA ECO DEV FA												
70869PNS2	14310	Municipal Bonds	Amort	23,427.64	1.940	23,427.64		4.347	12/01/2025	1,034		
GC/70869PMR5	14445	Municipal Bonds	Amort	130,904.45	1.364	130,904.45		5.589	06/15/2026	1,230		
		Subtotal and Average		154,332.09		154,332.09		5.400		1,200		
PALATINE IL												
696089D32	14242	Municipal Bonds	Amort	9,875.62	3.300	9,875.62		3.770	12/01/2025	1,034		
		Subtotal and Average		9,875.62		9,875.62		3.770		1,034		
PALM DESERT												
696624BB0	14188	Municipal Bonds	Amort	141,849.23	3.625	141,849.23		4.062	10/01/2028	2,069		
		Subtotal and Average		141,849.23		141,849.23		4.062		2,069		
PENN HILLS												
IG-707487G15	14397	Municipal Bonds	Amort	9,127.08	4.750	9,127.08		6.209	10/01/2030	2,799		
		Subtotal and Average		9,127.08		9,127.08		6.209		2,799		
PFIZER INC												
717081EN9	13935	CORPORATE NOTE	Amort	101,731.24	3.200	101,731.24		0.396	09/15/2023	226		
717081DM2	13997	CORPORATE NOTE	Amort	103,593.79	3.400	103,593.79		3.400	05/15/2024	469		
		Subtotal and Average		205,325.03		205,325.03		1.912		348		
PFM												

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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
450542	13778	Money Market Accounts	Amort	8,154,264.82		8,154,264.82				1		
Subtotal and Average				8,154,264.82		8,154,264.82				1		
PHIL P												
GC717813XT1	14489	Municipal Bonds	Amort	172,721.02	1.952	172,721.02		4.901	07/15/2023	164		
Subtotal and Average				172,721.02		172,721.02		4.901		164		
PNC BANK												
693475AX3	13922	CORPORATE NOTE	Amort	104,362.83	2.600	104,362.83		1.298	07/23/2026	1,268		
Subtotal and Average				104,362.83		104,362.83		1.298		1,268		
PONY EXPRESS BK LIBERTY												
XXXXXXOBO4A	14078	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/05/2023	216		
Subtotal and Average				245,000.00		245,000.00		1.000		216		
POPPY BANK												
XXXXXXFBG3	14010	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	04/22/2026	1,176		
Subtotal and Average				245,000.00		245,000.00		0.650		1,176		
PORT												
IG-735240S38	14398	Municipal Bonds	Amort	17,332.89	3.715	17,332.89		5.983	07/01/2030	2,707		
Subtotal and Average				17,332.89		17,332.89		5.983		2,707		
PORT OAKLAND												
735000TN1	14197	Municipal Bonds	Amort	134,770.84	1.517	134,770.84		3.870	05/01/2026	1,185		
Subtotal and Average				134,770.84		134,770.84		3.870		1,185		
PROCTER & GAMBLE												
742718EB1	13983	CORPORATE NOTE	Amort	101,525.46	3.100	101,525.46		3.100	08/15/2023	195		
Subtotal and Average				101,525.46		101,525.46		3.100		195		
PUBLIC SERVICE NEW HAMPSHIRE												
744482BL3	13965	CORPORATE NOTE	Amort	102,069.13	3.500	102,069.13		3.500	11/01/2023	273		
Subtotal and Average				102,069.13		102,069.13		3.500		273		

RBC Capital Markets

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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
32275108	1371	Money Market Accounts	Amort	5,392,483.42	0.010	5,392,483.42		0.010		1		
32275108	13807	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				5,392,483.42		5,392,483.42		0.010		1		
READING PA GO												
755553G32	14172	Municipal Bonds	Amort	8,991.53	2.399	8,991.53		4.144	11/01/2029	2,465		
IG-755553G32	14368	Municipal Bonds	Amort	4,169.85	2.389	4,169.85		5.387	11/01/2029	2,465		
Subtotal and Average				13,161.38		13,161.38		4.537		2,465		
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	50,313.38	4.700	50,313.38		3.659	09/15/2023	226		
759351AL3A	14244	CORPORATE NOTE	Amort	50,329.67	4.700	50,329.67		3.605	09/15/2023	226		
759351AL3B	14251	CORPORATE NOTE	Amort	19,141.83	4.700	19,141.83		3.463	09/15/2023	226		
759351AL3C	14258	CORPORATE NOTE	Amort	50,313.38	4.700	50,313.38		3.659	09/15/2023	226		
759351AL3D	14264	CORPORATE NOTE	Amort	50,328.85	4.700	50,328.85		3.608	09/15/2023	226		
IG759351AL3	14484	CORPORATE NOTE	Amort	99,815.08	4.700	99,815.08		5.013	09/15/2023	226		
Subtotal and Average				320,242.19		320,242.19		4.053		226		
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	13,696.49	2.950	13,696.49		4.280	12/01/2030	2,860		
Subtotal and Average				13,696.49		13,696.49		4.280		2,860		
RIVER GROVE												
GC768231GK2	14473	Municipal Bonds	Amort	22,223.91	1.040	22,223.91		5.288	12/15/2025	1,048		
Subtotal and Average				22,223.91		22,223.91		5.288		1,048		
RIVERSIDE												
IG-769036BN3	14399	Municipal Bonds	Amort	18,079.26	2.490	18,079.26		5.718	06/01/2026	1,216		
IG-76913CBDO	14428	Municipal Bonds	Amort	13,102.17	3.120	13,102.17		5.639	02/15/2029	2,206		

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GC-76913CBG2 GC-76913CBG2 IG-769036BN3AB	14474	Municipal Bonds	Amort	17,783.42	3.070	17,783.42		5.646	02/15/2028	1,840		
	14534	Municipal Bonds	Amort	13,299.30	3.070	13,299.30		5.707	02/15/2028	1,840		
	14544	Municipal Bonds	Amort	4,576.22	2.490	4,576.22		5.315	06/01/2026	1,216		
	Subtotal and Average			66,840.37		66,840.37		5.654		1,700		
ROCKFORD												
77316QG4	14200	Municipal Bonds	Amort	13,748.57	2.847	13,748.57		4.275	12/15/2029	2,509		
Subtotal and Average				13,748.57		13,748.57		4.275		2,509		
ROCKWELL AUTOMATION												
XXXXXX3AG4	14122	CORPORATE NOTE	Amort	99,032.11	2.875	99,032.11		4.032	03/01/2025	759		
Subtotal and Average				99,032.11		99,032.11		4.032		759		
ROSEMONT IL												
777543TZ2	14458	Municipal Bonds	Amort	88,655.46	4.750	88,655.46		5.327	12/01/2025	1,034		
Subtotal and Average				88,655.46		88,655.46		5.327		1,034		
ROYAL BANK OF CANADA												
78016EZ59	14143	CORPORATE NOTE	Amort	99,293.04	3.375	99,293.04		3.714	04/14/2025	803		
78016EZ59A	14262	CORPORATE NOTE	Amort	148,955.38	3.375	148,955.38		3.060	04/14/2025	803		
GC-78014RGZ7	14342	CORPORATE NOTE	Fair	39,852.73	4.375	39,852.73		4.734	03/28/2024	421		
78014RGZ7-IG	14509	CORPORATE NOTE	Amort	39,852.73	4.375	39,852.73		4.734	03/28/2024	421		
Subtotal and Average				327,953.88		327,953.88		3.665		710		
Sallie Mae Bank												
XXXXXX1BG7	14074	Brokered CD	Amort	245,000.00	1.900	245,000.00		1.900	02/24/2025	754		
Subtotal and Average				245,000.00		245,000.00		1.900		754		
SAN RAMON												
IG799381AH1	14485	Municipal Bonds	Amort	60,158.23	1.980	60,158.23		5.736	07/01/2029	2,342		
Subtotal and Average				60,158.23		60,158.23		5.736		2,342		
SAN BERNARDINO C												
79378RBBO	14314	Municipal Bonds	Amort	9,800.88	0.650	9,800.88		3.728	10/01/2023	242		
IG-79687DBT1	14429	Municipal Bonds	Amort	8,181.50	2.382	8,181.50		5.765	09/01/2029	2,404		
Subtotal and Average				17,982.38		17,982.38		4.655		1,225		

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SAN LUIS												
798544BV3	14189	Municipal Bonds	Amort	44,550.87	1.680	44,550.87		4.101	03/01/2028	1,855		
798544BW1	14212	Municipal Bonds	Amort	8,823.68	1.900	8,823.68		4.128	03/01/2029	2,220		
798544BX9	14213	Municipal Bonds	Amort	13,077.69	2.030	13,077.69		4.158	03/01/2030	2,585		
Subtotal and Average				66,452.24		66,452.24		4.116		2,047		
SANTA ANA CALIF												
IG801139AJ	14403	Municipal Bonds	Amort	38,454.77	2.089	38,454.77		5.983	08/01/2030	2,738		
801139AE6	14618	Municipal Bonds	Fair	65,544.12	1.176	65,544.12		5.167	08/01/2026	1,277		
Subtotal and Average				103,998.89		103,998.89		5.469		1,817		
SCHLUMBERGER INV												
806854AH8	13966	CORPORATE NOTE	Amort	102,337.01	3.650	102,337.01		3.650	12/01/2023	303		
Subtotal and Average				102,337.01		102,337.01		3.650		303		
CHARLES SCHWAB 1												
799381AG3	14165	Municipal Bonds	Amort	49,235.88	1.870	49,235.88		4.065	07/01/2028	1,977		
214183PL3	14166	Municipal Bonds	Amort	7,877.55	0.100	7,877.55		4.179	12/01/2028	2,130		
40553953	14158	Money Market Accounts	Amort	47,395.94	3.770	47,395.94		3.770		1		
Subtotal and Average				104,509.37		104,509.37		3.940		1,092		
CHARLES SCHWAB												
40553953B	14159	Money Market Accounts	Amort	30,958.18	3.740	30,958.18		3.740		1		
Subtotal and Average				30,958.18		30,958.18		3.740		1		
SANTA CLARA												
80168NHY8	14214	Municipal Bonds	Amort	68,297.27	1.622	68,297.27		4.013	04/01/2030	2,616		
IG-80168NHY8	14545	Municipal Bonds	Amort	89,969.07	1.622	89,969.07		5.339	04/01/2030	2,616		
Subtotal and Average				158,266.34		158,266.34		4.767		2,616		
SELMA AL GO												
816459QY0	14252	Municipal Bonds	Amort	14,268.05	2.750	14,268.05		3.977	07/01/2027	1,611		
Subtotal and Average				14,268.05		14,268.05		3.977		1,611		
SHELL INTERNATIONAL FINANCE												
822582BZ4	13936	CORPORATE NOTE	Amort	102,364.39	3.500	102,364.39		0.468	11/13/2023	285		

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SIERRA CA JT												
826239GDI	14174	Municipal Bonds	Amort	25,548.34	1.445	25,548.34		4.094	08/01/2029	2,373		
Subtotal and Average				102,364.39		102,364.39		0.468		285		
SIMMONS BANK												
5011623599	13498	Money Market Accounts	Amort	7,666,724.46	1.750	7,666,724.46		1.750		1		
XXXXXXXX2317A	14333	Compounding Int CD	Amort	270,748.40	1.750	270,748.40		1.774	09/05/2023	216		
XXXXXXXX9885G	14439	Compounding Int CD	Amort	2,504,495.96	2.750	2,504,495.96		2.750	10/11/2023	252		
XXXXXXXX1273G	14440	Compounding Int CD	Amort	2,905,282.32	2.750	2,905,282.32		2.750	10/16/2023	257		
XXXXXXXX1705F	14551	Compounding Int CD	Amort	520,356.14	0.400	520,356.14		0.400	12/04/2023	306		
XXXXXXXX9065F	14645	Compounding Int CD	Amort	525,874.29	3.455	525,874.29		3.455	07/28/2023	177		
XXXXXXXX5053F	14646	Compounding Int CD	Amort	1,175,205.66	3.455	1,175,205.66		3.455	07/28/2023	177		
Subtotal and Average				15,568,687.23		15,568,687.23		2.239		122		
SIMMONS BK PINE B												
XXXXXXXX9852B	14261	Compounding Int CD	Amort	526,380.59	1.000	526,380.59		1.000	02/08/2023	7		
XXXXXXXX1737B	14282	Compounding Int CD	Amort	3,255,637.81	1.000	3,255,637.81		1.000	02/06/2023	5		
Subtotal and Average				3,782,018.40		3,782,018.40		1.000		5		
SKOKIE IL GO												
GC830728VC2	14475	Municipal Bonds	Amort	27,204.78	1.609	27,204.78		5.212	12/01/2025	1,034		
Subtotal and Average				27,204.78		27,204.78		5.212		1,034		
Morgan Stanley Smith Barney												
ACCT#2039034018	11187	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				0.00		0.00						
State Bank of India												
XXXXXXXX3U87	14008	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	10/19/2026	1,356		
Subtotal and Average				245,000.00		245,000.00		1.100		1,356		
STATE STREET CORP												
857477AM5	13967	CORPORATE NOTE	Amort	102,667.56	3.700	102,667.56		3.700	11/20/2023	292		
Subtotal and Average				102,667.56		102,667.56		3.700		292		

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ST SIS TAX REV												
452227SK8	14457	Municipal Bonds	Amort	49,135.67	0.613	49,135.67		5.399	06/15/2023	134		
Subtotal and Average				49,135.67		49,135.67		5.399		134		
sumitomo mitsu												
86562MCAG	14299	CORPORATE NOTE	Amort	189,527.49	1.474	189,527.49		3.766	07/08/2025	888		
Subtotal and Average				189,527.49		189,527.49		3.766		888		
SUNTRUST												
86787EBC0	13931	CORPORATE NOTE	Amort	103,028.36	3.200	103,028.36		0.579	04/01/2024	425		
86787EBC0A	13937	CORPORATE NOTE	Amort	103,133.53	3.200	103,133.53		0.311	04/01/2024	425		
Subtotal and Average				206,161.89		206,161.89		0.445		425		
SVB FINANCIAL GROUP												
78486QAD3	14140	CORPORATE NOTE	Amort	11,874.27	3.500	11,874.27		4.057	01/29/2025	728		
78486QAD3A	14345	CORPORATE NOTE	Amort	12,494.58	3.500	12,494.58		5.601	01/29/2025	728		
IG78486QAD3	14369	CORPORATE NOTE	Amort	95,833.85	3.500	95,833.85		5.756	01/29/2025	728		
IG78486QAD3A	14382	CORPORATE NOTE	Fair	95,697.27	3.500	95,697.27		5.832	01/29/2025	728		
GC78486QAD3	14448	CORPORATE NOTE	Amort	95,833.85	3.500	95,833.85		5.756	01/29/2025	728		
Subtotal and Average				311,733.82		311,733.82		5.708		728		
Synchrony												
XXXXXXHF62	14017	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	10/23/2023	264		
Subtotal and Average				245,000.00		245,000.00		0.450		264		
TOWN AND COUNTRY BANK												
2596	14125	Compounding Int CD	Amort	384,047.18	2.500	384,047.18		2.500	07/07/2023	156		
XXXXXX4717	14283	Compounding Int CD	Amort	1,045,889.26	2.590	1,045,889.26		2.590	02/11/2023	10		
XXXXXX0959E	14559	Compounding Int CD	Amort	392,614.14	4.100	392,614.14		4.100	06/29/2023	148		
Subtotal and Average				1,822,550.58		1,822,550.58		2.896		70		
TARGET CORP												
87612EBD7	13968	CORPORATE NOTE	Amort	104,289.14	3.500	104,289.14		0.449	07/01/2024	516		
Subtotal and Average				104,289.14		104,289.14		0.449		516		
Texas Exchange Bank												

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882411JN1A	13837	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	11/25/2025	1,028		
Subtotal and Average				245,000.00		245,000.00		0.600		1,028		
TOYOTA MOTOR CRED												
GC89233HJ1	14498	CORPORATE NOTE	Amort	293,012.33	0.100	293,012.33		5.398	07/18/2023	167		
Subtotal and Average				293,012.33		293,012.33		5.398		167		
TOYOTA CREDIT DE												
GC8923A1RH5	14488	CORPORATE NOTE	Amort	495,087.50	0.100	495,087.50		5.005	04/17/2023	75		
Subtotal and Average				495,087.50		495,087.50		5.005		75		
Toyota Financial Savings												
XXXXXXMLY5	14025	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/28/2026	1,365		
892331AM1	13923	CORPORATE NOTE	Amort	100,438.02	1.339	100,438.02		1.195	03/25/2026	1,148		
Subtotal and Average				345,438.02		345,438.02		1.092		1,301		
Transportation Alliance Bank												
89388CEE4	13833	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	12/18/2024	686		
Subtotal and Average				245,000.00		245,000.00		0.300		686		
UBS BK USA												
XXXXXXJU99	14009	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/20/2026	1,357		
Subtotal and Average				245,000.00		245,000.00		1.000		1,357		
UNITED FID BANK												
XXXXXXGEG4	14027	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	09/29/2023	240		
Subtotal and Average				245,000.00		245,000.00		0.300		240		
UNIVERSITY CA												
91412G2U8	14276	Municipal Bonds	Amort	74,865.13	2.519	74,865.13		3.162	05/15/2023	103		
Subtotal and Average				74,865.13		74,865.13		3.162		103		
UNIV AK												
IG-914046N29	14430	Municipal Bonds	Amort	29,508.60	2.659	29,508.60		5.525	10/01/2029	2,434		
IG-914046N29X	14549	Municipal Bonds	Amort	12,915.48	2.659	12,915.48		5.158	10/01/2029	2,434		
Subtotal and Average				42,424.08		42,424.08		5.413		2,434		

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UNIV OK REV												
91476PUV8	14459	Municipal Bonds	Amort	72,421.01	1.081	72,421.01		5.340	07/01/2025	881		
Subtotal and Average				72,421.01		72,421.01		5.340		881		
UNITED PARCEL SERVICE INC												
911312BT2A	13998	CORPORATE NOTE	Amort	102,542.42	2.200	102,542.42		2.200	09/01/2024	578		
Subtotal and Average				102,542.42		102,542.42		2.200		578		
U.S. Bancorp Investments Inc.												
91159HHV5	13938	CORPORATE NOTE	Amort	102,898.60	3.375	102,898.60		0.390	02/05/2024	369		
91159HHX1	13984	CORPORATE NOTE	Amort	102,625.70	2.400	102,625.70		2.400	07/30/2024	545		
Subtotal and Average				205,524.30		205,524.30		1.394		456		
U.S. Bank N.A.												
ACCT1408001274	12631	Money Market Accounts	Amort	3,059,242.12	0.300	3,059,242.12		0.300		1		
Subtotal and Average				3,059,242.12		3,059,242.12		0.300		1		
US TREASURY												
91282CEV9	14265	Treasury Coupon Securities	Amort	20,428.50	3.250	20,428.50		2.879	06/30/2029	2,341		
91282CEY3	14266	Treasury Coupon Securities	Amort	49,998.32	3.000	49,998.32		2.484	07/15/2025	895		
91282CF44	14267	Treasury Coupon Securities	Fair	49,970.72	3.000	49,970.72		3.036	07/31/2024	546		
912828Y85-IG	14268	Treasury Coupon Securities	Fair	24,239.70	1.875	24,239.70		2.798	07/31/2026	1,276		
91282CFB2	14269	Treasury Coupon Securities	Amort	24,881.02	2.750	24,881.02		2.864	07/31/2027	1,641		
9128284V9	14270	Treasury Coupon Securities	Amort	24,998.17	2.875	24,998.17		2.876	08/15/2028	2,022		
912828Y85A	14320	Treasury Coupon Securities	Amort	24,129.80	1.875	24,129.80		2.800	07/31/2026	1,276		
91282CF44A	14322	Treasury Coupon Securities	Amort	24,999.16	3.000	24,999.16		3.002	07/31/2024	546		
91282CF44B	14323	Treasury Coupon Securities	Amort	24,974.26	3.000	24,974.26		3.002	07/31/2024	546		
91282CEY3A	14324	Treasury Coupon Securities	Amort	25,035.03	3.000	25,035.03		2.945	07/15/2028	1,991		
91282CEY3B	14325	Treasury Coupon Securities	Amort	24,978.51	3.000	24,978.51		3.033	07/15/2028	1,991		
91282CFB2A	14326	Treasury Coupon Securities	Fair	24,886.15	2.750	24,886.15		2.858	07/31/2027	1,641		
91282CEV9-IG	14327	Treasury Coupon Securities	Amort	25,619.58	3.250	25,619.58		2.821	06/30/2029	2,341		
9128284V9A	14329	Treasury Coupon Securities	Amort	24,887.36	2.875	24,887.36		2.964	08/15/2028	2,022		
91282CFB2B	14330	Treasury Coupon Securities	Amort	24,790.84	2.750	24,790.84		2.951	07/31/2027	1,641		
91282CEV8B	14331	Treasury Coupon Securities	Amort	25,479.11	3.250	25,479.11		2.918	06/30/2029	2,341		
91282CEV8C	14339	Treasury Coupon Securities	Amort	6,924.85	3.250	6,924.85		3.439	06/30/2029	2,341		
IG-912828Y95	14353	Treasury Coupon Securities	Amort	24,198.17	1.875	24,198.17		2.938	07/31/2026	1,276		
IG-9128284V9	14354	Treasury Coupon Securities	Amort	25,001.40	2.875	25,001.40		2.874	08/15/2028	2,022		

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-912828Y95	14370	Treasury Coupon Securities	Amort	23,013.42	1.875	23,013.42		4.366	07/31/2026	1,276		
IG-91282CFB2	14371	Treasury Coupon Securities	Amort	23,463.79	2.750	23,463.79		4.275	07/31/2027	1,641		
IG-9128284V9A	14372	Treasury Coupon Securities	Fair	23,322.50	2.875	23,322.50		4.255	08/15/2028	2,022		
IG-91282CEV9	14373	Treasury Coupon Securities	Amort	21,791.23	3.250	21,791.23		4.198	06/30/2029	2,341		
IG-91282CEV3	14374	Treasury Coupon Securities	Amort	24,162.48	3.000	24,162.48		3.874	07/15/2025	895		
IG-91282CFA4	14375	Treasury Coupon Securities	Amort	24,456.70	3.000	24,456.70		4.527	07/31/2024	546		
IG-912828Y95B	14384	Treasury Coupon Securities	Amort	45,892.14	1.875	45,892.14		4.454	07/31/2026	1,276		
IG-91282CFB2	14385	Treasury Coupon Securities	Amort	46,770.78	2.750	46,770.78		4.356	07/31/2027	1,641		
IG-9128284V9B	14386	Treasury Coupon Securities	Amort	46,431.00	2.875	46,431.00		4.348	08/15/2028	2,022		
IG-9128284V9B	14387	Treasury Coupon Securities	Fair	46,352.26	2.875	46,352.26		4.380	08/15/2028	2,022		
IG-91282CEV9	14388	Treasury Coupon Securities	Amort	47,139.77	3.250	47,139.77		4.285	06/30/2029	2,341		
IG-91282CEY3	14389	Treasury Coupon Securities	Amort	48,234.95	3.000	48,234.95		4.546	07/15/2025	895		
IG-91282CFA4B	14390	Treasury Coupon Securities	Fair	97,717.07	3.000	97,717.07		4.601	07/31/2024	546		
IG-91282CFA4C	14391	Treasury Coupon Securities	Amort	24,423.64	3.000	24,423.64		4.622	07/31/2024	546		
IG-912828Y95A	14404	Treasury Coupon Securities	Fair	22,892.76	1.875	22,892.76		4.522	07/31/2026	1,276		
IG-91282CFB2A	14405	Treasury Coupon Securities	Fair	23,268.69	2.750	23,268.69		2.750	07/31/2027	1,641		
IG-91282CEV9A	14406	Treasury Coupon Securities	Fair	23,498.46	3.250	23,498.46		4.337	06/30/2029	2,341		
IG-91282CEV9B	14407	Treasury Coupon Securities	Amort	23,409.72	3.250	23,409.72		4.406	06/30/2029	2,341		
IG-91282CEY3A	14408	Treasury Coupon Securities	Fair	48,163.57	3.000	48,163.57		4.607	07/15/2025	895		
IG-912828Y95B	14431	Treasury Coupon Securities	Fair	46,013.41	1.875	46,013.41		4.376	07/31/2026	1,276		
IG-91282CFB2A	14432	Treasury Coupon Securities	Fair	70,407.58	2.750	70,407.58		4.268	07/31/2027	1,641		
IG-9128284V9	14433	Treasury Coupon Securities	Amort	46,590.34	2.875	46,590.34		***	08/15/2028	2,022		
IG-91282CEV9	14434	Treasury Coupon Securities	Amort	47,330.25	3.250	47,330.25		4.214	06/30/2029	2,341		
IG-91282CEY3C	14435	Treasury Coupon Securities	Fair	48,317.77	3.000	48,317.77		4.469	07/15/2025	895		
IG-91282CFA4D	14436	Treasury Coupon Securities	Amort	24,459.80	3.000	24,459.80		4.518	07/31/2024	546		
IG-91282CFA4E	14437	Treasury Coupon Securities	Amort	24,456.52	3.000	24,456.52		4.527	07/31/2024	546		
IG-20453KAA3	14614	CORPORATE NOTE	Fair	249,906.07	3.875	249,906.07		3.893	04/10/2025	799		
IG-931557BF9	14409	Municipal Bonds	Amort	29,881.74	2.500	29,881.74		5.652	08/01/2028	2,008		
Subtotal and Average				1,772,189.06		1,772,189.06		117.566		1,366		

The Village Bank

XXXXXXXX06539A	14288	Certificates of Deposit	Amort	50,000.00	0.600	50,000.00		0.600	02/27/2023	26		
XXXXXXXX0183A	14336	Certificates of Deposit	Amort	72,000.00	1.000	72,000.00		1.000	08/20/2023	231		
XXXXXXXX24156B	14647	Certificates of Deposit	Amort	10,000.00	2.500	10,000.00		2.500	02/27/2024	391		

Subtotal and Average 132,000.00

132,000.00

0.962

165

WALKER COUNTY

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
IG-931557BF8AB	14541	Municipal Bonds	Amort	12,726.11	2.500	12,726.11		5.777	08/01/2028	2,008		
Subtotal and Average				12,726.11		12,726.11		5.777		2,008		
WAUCONDIS ILL FIRE												
942813AK2	14175	Municipal Bonds	Amort	26,204.47	2.358	26,204.47		4.278	12/30/2030	2,889		
942813AK2	14343	Municipal Bonds	Amort	8,015.24	2.358	8,015.24		5.509	12/30/2030	2,889		
IG-942813AK2	14392	Municipal Bonds	Amort	8,299.58	2.358	8,299.58		5.003	12/30/2030	2,889		
Subtotal and Average				42,519.29		42,519.29		4.652		2,889		
WELLS FARGO & CO												
GC-3130ASWE5	14316	Federal Agency Coupon Securities	Amort	250,008.95	4.250	250,008.95		4.250	08/25/2026	1,301		
95001DC40	14144	CORPORATE NOTE	Amort	201,359.24	4.500	201,359.24		4.207	07/28/2025	908		
94974BGH7	14153	CORPORATE NOTE	Amort	49,496.27	3.000	49,496.27		3.518	02/19/2025	749		
95001DC57	14315	CORPORATE NOTE	Amort	135,008.46	4.100	135,008.46		4.108	08/15/2025	926		
95001DC57A	14332	CORPORATE NOTE	Amort	15,008.46	4.100	15,008.46		4.100	08/15/2025	926		
94974BGH7A	14337	CORPORATE NOTE	Amort	9,575.82	3.000	9,575.82		5.224	02/19/2025	749		
GC94974BGH7	14449	CORPORATE NOTE	Amort	95,328.64	3.000	95,328.64		5.456	02/19/2025	749		
GC94974BGH7F	14453	CORPORATE NOTE	Fair	14,300.63	3.000	14,300.63		5.449	02/19/2025	749		
IG95001DCG3	14486	CORPORATE NOTE	Amort	150,009.14	6.000	150,009.14		6.000	10/28/2025	1,000		
GC95001DCG3	14500	CORPORATE NOTE	Amort	100,009.14	6.000	100,009.14		6.000	10/28/2025	1,000		
Subtotal and Average				1,020,104.75		1,020,104.75		4.752		1,003		
WEST COVINA												
95236PGB0	14201	Municipal Bonds	Amort	63,471.72	2.168	63,471.72		3.811	08/01/2024	547		
95236PGC8	14202	Municipal Bonds	Amort	96,139.06	2.318	96,139.06		3.972	08/01/2025	912		
95236PGB0A	14245	Municipal Bonds	Amort	48,824.40	2.168	48,824.40		3.811	08/01/2024	547		
Subtotal and Average				208,435.18		208,435.18		3.885		715		
WESTMONT ILLINOIS												
96081RBB5	14177	Municipal Bonds	Amort	7,449.55		7,449.55		4.408	12/01/2029	2,495		
Subtotal and Average				7,449.55		7,449.55		4.408		2,495		
WILL CN												
969078QN7	14178	Municipal Bonds	Amort	27,864.58	0.100	27,864.58		4.048	11/01/2028	2,100		
969078QN7A	14218	Municipal Bonds	Amort	19,888.02		19,888.02		4.063	11/01/2028	2,100		
969078QN7-IG	14622	Municipal Bonds	Fair	7,437.39	0.100	7,437.39		5.345	11/01/2028	2,100		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
WOODRIDGE IL												
IG-979901G16	14438	Municipal Bonds	Fair	33,744.04	1.750	33,744.04		5.759	12/30/2030	2.889		
		Subtotal and Average		33,744.04		33,744.04		5.759		2.889		
Pool: Circuit Clerk Investments												
BUSEY BANK												
CK#1514480501	11084	Interest Bearing Checking Accounts	Amort	735,173.26	1.000	735,173.26		1.000		1		
		Subtotal and Average		735,173.26		735,173.26		1.000		1		
The BANK of Edwardsville												
CK#1514480501	11082	Interest Bearing Checking Accounts	Amort	0.00	0.020	0.00		0.020		1		
		Subtotal and Average		0.00		0.00						
Illinois Funds												
IF71-3916-7772	10054	Illinois Funds	Amort	795,419.72	0.016	795,419.72		0.016		1		
		Subtotal and Average		795,419.72		795,419.72		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		263,218,417.39		263,218,417.39		4.156		293		



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

St. Clair County

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C	YTM/C	Maturity Date	Days To Maturity
Certificates of Deposit											
Brokered CD				Subtotal and Average	5,507,486.90	5,507,486.90	5,507,486.90	1.786	1.811		198
Federal Agency Coupon Securities				Subtotal and Average	7,350,000.00	7,350,000.00	7,350,000.00	0.792	0.803		875
Treasury Coupon Securities				Subtotal and Average	55,601,081.06	55,450,000.00	55,601,081.06	0.613	0.621		534
CORPORATE NOTE				Subtotal and Average	1,492,401.25	1,550,000.00	1,492,401.25	136.940	138.842		1,449
MBS				Subtotal and Average	12,802,331.91	12,840,000.00	12,802,331.91	3.517	3.566		599
Municipal Bonds				Subtotal and Average	2,350,418.09	2,351,133.99	2,350,418.09	4.699	4.764		7,196
Illinois Funds				Subtotal and Average	6,455,650.68	7,140,000.00	6,455,650.68	106.060	107.533		1,499
Interest Bearing Checking Accounts				Subtotal and Average	81,226,113.03	81,226,113.03	81,226,113.03	0.016	0.016		1
Money Market Accounts				Subtotal and Average	23,996,384.30	23,996,384.30	23,996,384.30	0.986	1.000		1
Compounding Int CD				Subtotal and Average	44,895,762.21	44,895,762.21	44,895,762.21	0.414	0.420		1
				Subtotal and Average	18,882,389.18	18,882,389.18	18,882,389.18	2.104	2.134		175

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM/ C	YTM/ C	
Total Investments and Average				260,560,018.61	261,189,269.61	260,560,018.61	4.138	4.195	295



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

St. Clair County

2-9-6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Illinois Funds											
Subtotal and Average				795,419.72	795,419.72	795,419.72		0.016	0.016		1
Interest Bearing Checking Accounts											
Subtotal and Average				1,862,979.06	1,862,979.06	1,862,979.06		0.419	0.425		1
Total Investments and Average				2,658,398.78	2,658,398.78	2,658,398.78		0.298	0.303		1

ORDINANCE NO. 23-1279

AN ORDINANCE AMENDING CHAPTER 3 ("ANIMAL SERVICES"), ARTICLE III ("REGISTRATION"), SECTION 1 ("REGISTRATION OF DOGS AND CATS, FEES, PENALTIES, CERTIFICATION OF REGISTRATION") OF THE REVISED CODE OF ORDINANCES OF ST. CLAIR COUNTY

BE IT ORDAINED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS THAT:

SECTION I: AMENDMENT. Chapter 3, Article III, Section 1, "REGISTRATION OF DOGS AND CATS, FEES, PENALTIES, CERTIFICATION OF REGISTRATION" is hereby AMENDED to read as follows:

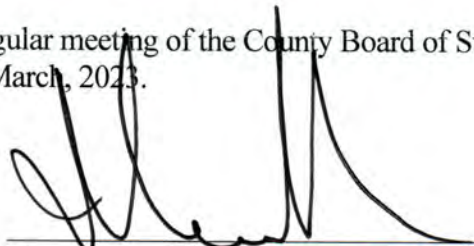
SEE ATTACHMENT - "A"

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

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

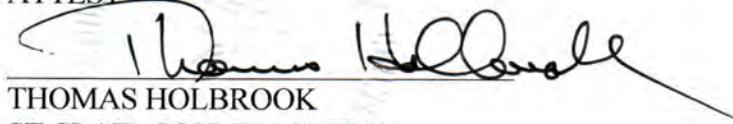
SECTION IV: PASSAGE, PUBLICATION & EFFECTIVE DATE. This Ordinance shall take full effect on April 1, 2023, and remain in effect and operation until lawfully repealed or superseded by the St. Clair County Board. The passage of this Ordinance shall be filed with the Clerk of St. Clair County on the date of Approval and Adoption, with publication of its passage by the County Clerk as provided by law.

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

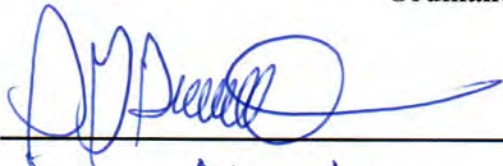


MARK KERN
ST. CLAIR COUNTY CHAIRMAN

ATTEST



THOMAS HOLBROOK
ST. CLAIR COUNTY CLERK



L. Mosley

Michael O'Donnell

Denny Hallam

Robert Wilhelm

Bill Tuck

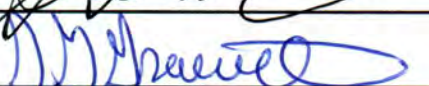
BW Scott

ANIMAL SERVICES COMMITTEE

Scott Lemp

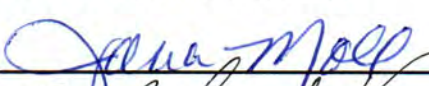
Michael O'Donnell

~~Donna~~



CR

JUDICIARY COMMITTEE



Stephen Lerner

~~Donna~~

John Chen

L. Mosley



FINANCE COMMITTEE

ATTACHMENT - "A"

ARTICLE III – REGISTRATION

3-3-1 REGISTRATION OF DOGS AND CATS, FEES, PENALTIES, CERTIFICATION OF REGISTRATION.

Every person who is or has been a resident of this County for thirty (30) days or more and who is the owner of any dog or cat, four (4) months or more of age, shall cause such dog or cat to be registered and shall pay an annual fee for such dog or cat. The annual fee shall be Fifteen Dollars (\$15.00) for each spayed or neutered dog or cat (hereafter “altered”) and Thirty-Five Dollars (\$35.00) for each dog or cat which has not been spayed or neutered (hereafter “unaltered”) when paid within twenty days of the annual vaccination date of the dog or cat. Annual fees paid later than twenty days, but before the forty-first day shall be Twenty Dollars (\$20.00) for each altered dog or cat, and Forty Dollars (\$40.00) for any unaltered dog or cat. Annual fees paid on the forty-first day or later from the annual vaccination date shall be Thirty Dollars (\$30.00) for an altered dog or cat, and Fifty Dollars (\$50.00) for each unaltered dog or cat.

Ten Dollars (\$10.00) of the fee for unaltered dogs and cats shall be deposited in the State of Illinois Pet Population Fund.

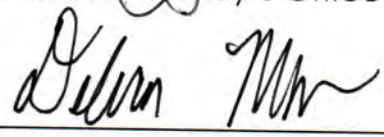
The State's Attorney may, at his discretion, initiate proceedings to be instituted in the proper court without delay and to be prosecuted in the manner provided by law against individuals who fail AFTER sixty (60) days and actual notice to register their dog(s) or cat(s).

Ordinance No. 23-1279
Amending Chapter 3 of the Revised Code of Ordinances – Registration of
Dogs and Cats, Fees, Penalties, Certification of Registration

REVIEWED BY:



State's Attorney's Office



Director of Administration

March 27, 2023

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

County Board Members:

The Salary Claim Sheets for the month of March 2023 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

March 27, 2023

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

County Board Members:

We, the Claims Subcommittee of the Finance Committee, submit to this Honorable Body the attached Expense Claim Sheet for the month of March 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

MEMORANDUM OF UNDERSTANDING
BETWEEN
ST. CLAIR COUNTY SHERIFF'S DEPARTMENT (SCCSD),
AND
375TH SECURITY FORCES SQUADRON (375 SFS), SCOTT AFB, IL
FOR
MUTUAL SUPPORT
FB4407-22277-121

This is a Memorandum of Understanding (MOU) between SCCSD and 375 SFS. When referred to collectively, SCCSD and 375 SFS are referred to as the "Parties."

1. PURPOSE: This Memorandum of Understanding outlines a framework of cooperation and mutually beneficial support activities between St. Clair County Sheriff's Department, hereinafter SCCSD, and the 375th Security Forces Squadron (375 SFS), Scott AFB, Illinois.

2. AUTHORITIES:

2.1. Department of Defense Instruction (DoDI) 3025.21, *Defense Support of Civilian Law Enforcement Agencies*

2.2. Air Force Policy Directive (AFPD) 10-8, *Defense Support of Civil Authorities (DSCA)*

2.3. Air Force Instruction (AFI) 10-801, *Defense Support of Civil Authorities*

2.4. AFI 25-201, *Intra-Service, Intra-Agency, and Inter-Agency Support Agreements Procedures*

2.5. AFI 31-121, *Military Working Dog Program*

2.6. AFI 31-115, *Law and Order Operations*

2.7. 10 United States Code (U.S.C.) §§271-284, *Military Support to Civilian Law Enforcement Agencies*

2.8. 18 U.S.C. § 1385, *Use of Army and Air Force as Posse Comitatus*

3. UNDERSTANDINGS OF THE PARTIES:

3.1. Civilians, to include juveniles, in proprietary jurisdiction will not be cited for criminal activity on Scott AFB by 375 SFS. The 375 SFS will complete law enforcement actions and turn the criminal charging/citation over to the SCCSD to complete the process. If SF has detained a civilian individual and/or has confirmed a wants or warrants hit with the servicing LEA via National Crime Information Center (NCIC), SF will contact said LEA and release detained individual via DD Form 2708, *Release of Inmate or Detained Person*. Responding agency assumes all criminal indexing responsibilities as required. If servicing agency cannot

respond in a reasonable time, not to exceed 4 hours. SF will contact SCCSD to take custody of suspect and coordinate with servicing agency for extradition. If SCCSD or servicing agency cannot respond within the 4-hour time frame, they will be released on their own accord off of the installation. If civilians commit an offense in exclusive jurisdiction, SF will issue a CVB, *U.S. District Court Violation Notice* for all assimilated and federal law violations. The notice will be sent to the U.S. Magistrate Office, Central Violations Bureau.:

3.1.1. SCCSD will:

3.1.1.1. Notify the 375 SFS, Emergency Communications Center (ECC), if a military member is arrested off base, 256-2224/6000/6485.

3.1.1.2. Notify the 375 SFS, when feasible, if SCCSD receives any information that implicates Scott AFB personnel or resources in any criminal plan, drug activity, or indicates a threat to Scott AFB (e.g., terrorist plot).

3.1.1.3. Provide assistance when requested by the 375 SFS, as allowed by available resources, in situations such as "officer needs assistance" calls or civil demonstrations at Scott AFB entrance gates.

3.1.1.4. Assist in the pursuit/apprehension of any fleeing military inmate from Scott AFB.

3.1.1.5. Allow 375 SFS to attend training events on a space-available basis when resources, space, and Air Force mission permit.

3.1.1.6. Facilitate pick-up of detained civilian(s) on Scott AFB once notified by 375 SFS.

3.1.1.7. Respond and assume control of all time sensitive incidents to include criminal, civil, and domestic responses within proprietary jurisdiction. SCCSD will be notified and will provide 375 SFS an Estimated Time of Arrival (ETA). If ETA exceeds 30 minutes preventing SCCSD from processing the entirety of the emergency response, SCCSD will collect statements/evidence from SF for any preliminary investigative actions (i.e. SFST, Intoxilyzer, etc.). SF are certified through federal and Illinois law enforcement agencies to conduct law enforcement actions. Changeover will occur between SF and SCCSD before disposition.

3.1.1.8. When responding to or investigating domestic violence cases (on or off base), the SCCSD will ascertain whether the alleged **offender** is an active-duty service member. If the alleged offender is an active-duty service member, the responding officer(s) will note on the top of the incident/investigation report: "Copy to the Scott AFB, 375 SFS" and the designated Records personnel will ensure the copy is forwarded.

3.1.1.9. When responding to or investigating domestic violence cases (on or off base), the SCCSD will ascertain whether the **victim** is an active-duty service member. If the victim is an active-duty service member, the responding officer(s) will seek the victim's

consent to forward a copy of the incident/investigation report to the Scott AFB, 375 SFS so that it can be provided to the victim's commander. If the victim so consents, the responding officer(s) will note on the top of the incident/investigation report "Copy to the Scott AFB, 375 SFS" and the designated records personnel will ensure the copy is forwarded. If the victim does not consent, the responding officer(s) shall note in the body of the incident/investigation report that the victim did not consent to forwarding the report to the Scott AFB, 375 SFS and shall not direct records personnel to forward the report.

3.1.1.10. The SCCSD will, when appropriate, conduct joint investigations with the Scott AFB, 375 SFS or AFOSI if incidents of domestic violence involve active-duty service members and their family members.

3.1.1.11. When the victim in a domestic violence incident has been identified as an active-duty service member or family member of one, SCCSD responding officer(s) shall provide the victim with basic information, acquired from the Scott AFB, 375 SFS, about installation resources available to domestic violence victims.

3.1.1.12. When the SCCSD receives a copy of a temporary or permanent civil protection order (CPO) issued by a court of competent jurisdiction, the responding officer(s) will ascertain whether the alleged **offender** is an active-duty service member. If the alleged offender is an active service member, the responding officer(s) will note on top of the CPO: "Scott AFB, 375 SFS" and the designated Records personnel will ensure the copy is forwarded.

3.1.1.13. When the SCCSD receives a copy of a temporary or permanent CPO, the responding officer(s) will ascertain whether the **victim** is an active-duty service member. If the victim is an active-duty service member, the responding officer(s) will seek the victim's consent to forward a copy of the CPO to the Scott AFB, 375 SFS. If the victim so consents, the responding officer(s) will note on the top of the CPO: "Copy to the Scott AFB, 375 SFS" and the designated Records personnel will ensure the copy is forwarded. If the victim does not consent, the responding officer(s) shall not require that a copy of the CPO be forwarded to the Scott AFB, 375 SFS.

3.1.1.14. The SCCSD shall designate an employee from Records who will be directly responsible for forwarding copies of incident/investigation reports and CPOs to the Scott AFB, 375 SFS when directed to do so by notations at the top of the reports or CPOs. The employee shall also be responsible for receiving and processing military protective orders (MPOs) forwarded from the Scott AFB, 375 SFS.

3.1.1.15. When the SCCSD becomes aware of a violation of a term or provision of an MPO, the responding officer(s) shall notify the ECC from the Scott AFB, 375 SFS of the violation.

3.1.1.16. The SCCSD shall provide the Scott AFB, 375 SFS with an area for 375 SFS investigators or Scott AFB, Air Force Office of Special Investigations (AFOSI) to

conduct interviews of active-duty service member and their family members who are involved in domestic violence incidents.

3.1.1.17. The SCCSD will, when appropriate, conduct joint investigations with the Scott AFB, 375 SFS or AFOSI if incidents of domestic violence involve active-duty service members and their family members.

3.1.1.18. When the victim in a domestic violence incident has been identified as an active-duty service member or family member of one, SCCSD responding officer(s) shall provide the victim with basic information, acquired from the Scott AFB, 375 SFS, about installation resources available to domestic violence victims.

3.1.1.19. Civil Process Server. In the event the SCSPD requires access to SAFB to execute civil process duties, they must contact the Emergency Communications Center (ECC) at 618-256-6000/2223/2224 prior to gaining entry to the installation. The need for access will be communicated to the Access Control Point who will verify the need and allow access. A member of the 375 SFS will escort SCCSD to the residence or Dixon Visitor Center (DVC) and then off the installation once the process is complete. **Note:** If the civil process involves a military member, SCCSD will provide 24-hour advance notice to the ECC who will in turn notify the members First Sergeant and the Staff Judge Advocate to facilitate the legal process.

3.1.1.20. Respond to civil disturbance/confrontation management situations and provide the following assistance at any installation entry point or any area under SCCSD jurisdiction:

3.1.1.20.1. Identify off-base demonstrators, if possible, to assist investigating possible threats to Scott AFB.

3.1.1.20.2. Provide assistance with crowd control for civilian demonstrators.

3.1.1.20.3. Provide confrontation management teams outside the physical boundaries of Scott AFB, if needed.

3.1.1.20.4. Provide traffic support in routing traffic from the affected gate areas.

3.1.1.20.5. Assist in the administration of issuing a proclamation to demonstrators.

3.1.1.20.6. Assist in containment of incident to jurisdictional boundaries.

3.1.1.20.7. Provide a mobile processing unit capable of expeditiously processing civilian detainees.

3.1.1.20.8. Provide liaison to mass detention facility to assume custody over civilian detainees.

3.1.1.20.9. Assist in quelling or controlling the situation

3.1.1.21. As new law enforcement officers begin duty with the SCCSD, their immediate supervisor will provide them with copies of this MOU and basic instructions for effectuation the provisions of the MOU.

3.1.1.21.1. SF is not authorized to conduct criminal indexing for civilian subjects on Scott AFB. If civilians are released to SCCSD for disposition, SCCSD will collect fingerprints, DNA necessary for criminal indexing actions.

3.1.2. 375 SFS will:

3.1.2.1. Provide response and assistance to local civilian authorities to prevent the loss of life or serious property damage (i.e. assisting in "officer needs assistance" calls). This response will be limited by 18 U.S.C. § 1385, *Posse Comitatus Act*, and will be terminated when local police authorities arrive at the scene.

3.1.2.2. Allow SCCSD to attend training events on a space-available basis when resources, space, and Air Force mission permits.

3.1.2.3. Allow SCCSD to use Scott AFB, 375 SFS's Intoximeter EC/IR on Scott AFB premises when SCCSD's equipment is not operable as resources and Air Force mission allows. Under no circumstances will 375 SFS personnel operate such equipment on behalf of SCCSD.

3.1.2.4. Notify the appropriate police authorities if a civilian is being temporarily detained on Scott AFB grounds. Local police authorities will pick up civilians in temporary detention as soon as possible, not to exceed 4 hours.

3.1.2.5. As referenced in paragraph 3.1., civilian offenders in proprietary jurisdiction must be criminally charged through the SCCSD. In the case of emergency responses, (e.g. DUI/drug incidents) where public safety is at risk, the 375 SFS will initiate and complete all required actions to build and establish probable cause. As law enforcement officials, SFS will complete all required documentation (e.g. DD FM 1920, AF FM 1176, Intoximeter Report, statements from responding patrolmen, etc.) and deliver to SCCSD prior to departure from SAFB with the offender. From there, SCCSD will criminally charge and process the offender. After the final criminal report is complete, 375 SFS/S5R Reports will forward the report to SCCSD.

3.1.2.6. Will support requests by SCCSD for Explosive Detector Dog(s) (EDD) if available. Requests for EDD support are to be made by calling Scott AFB Emergency Communication Center.

3.1.2.7. Participate in local community-oriented activities (e.g. parades and other events), as the Air Force mission allows.

3.1.2.8. Will allow SCCSD to utilize the firing range upon prior coordination. Coordination must be done 45 days in advance for schedule de-confliction by calling (618)-256-7851. If this is not possible, range requests will be considered on a case-by-case basis. When a date is scheduled, SCCSD personnel will have use of the classroom,

the weapons cleaning area, and the range facility from 0800-1600.

4. PERSONNEL: Each Party is responsible for all costs of its personnel, including pay and benefits, support, and travel. Each Party is responsible for supervision and management of its personnel.

5. GENERAL PROVISIONS:

5.1. POINTS OF CONTACT: The following points of contact will be used by the Parties to communicate in the implementation of this MOU. Each Party may change its point of contact upon reasonable notice to the other Party.

5.1.1. SCCSD:

5.1.1.1. Primary: Sergeant Lee Graham, DP (618)781-7837

5.1.1.2. Alternate: Sergeant James Hendricks, DP (618)225-9890

5.1.2. 375 SFS:

5.1.2.1. Primary: Ms. Andrea Williams 375 SFS/S5P, DP (618)256-6920

5.1.2.2. Alternate: Denny Frank 375 SFS/S5, DP (618)256-6166

5.2 CORRESPONDENCE: All correspondence to be sent and notices to be given pursuant to this MOU will be addressed to, if to the SCCSD, to—

5.2.1. St. Clair County Sheriff's Department
700 North 5th Street
Belleville, IL 62220

and, if to the 375 SFS, to—

5.2.2. 375 SFS/S5P
832 South Drive.
Scott AFB, IL 62225

5.3. FUNDS AND MANPOWER: DoDI 3025.21 requires local civilian agencies to reimburse the Air Force for support provided to them. SCCSD may apply for a reimbursement waiver, DoDI 3025.21, Section 2, Enclosure 9, when the support provided is based on either of the two exceptions below:

5.3.1. The support otherwise be provided in the normal course of military training or operations.

5.3.2. The support results in a benefit to 375 SFS, such as experience gained through cooperation with SCCSD is substantially equivalent to experience gained from military law enforcement operations training.

5.4. MODIFICATION OF MOU: This MOU may only be modified by the written agreement of the Parties, duly signed by their authorized representatives. This MOU will be reviewed annually on or around the anniversary of its effective date, and triennially in its entirety.

5.5. DISPUTES: Any disputes relating to this MOU will, subject to any applicable law, executive order, directive, or instruction, be resolved by consultation between the Parties or in accordance with DoDI 4000.19.

5.6. TERMINATION OF UNDERSTANDING: This MOU may only be terminated unilaterally by providing 180 day written notice to the other party.

5.7. TRANSFERABILITY: This MOU is not transferable except with the written consent of the Parties.

5.8. ENTIRE UNDERSTANDING: It is expressly understood and agreed that this MOU embodies the entire understanding between the Parties regarding the MOU subject matter.

5.9. EFFECTIVE DATE: This MOU takes effect beginning on the day after the last Party signs.

5.10. EXPIRATION DATE: This MOU will expire three years after the effective date.

APPROVED:

For the SCCSD—

**Sheriff Richard
Watson**

Digitally signed by
Sheriff Richard Watson
Date: 2023.04.05
11:58:19 -05'00'

RICHARD WATSON
Sheriff, St. Clair County Sheriff's Department

For 375th Security Forces Squadron—

**TITKEMEIER.JENNIFE
R.MARIE.1270111293**

Digitally signed by
TITKEMEIER.JENNIFER.MARIE.127
0111293
Date: 2023.02.28 06:48:51 -06'00'

JENNIFER M. TITKEMEIER, Lt Col, USAF
Commander, 375th Security Forces Squadron

MARK KERN
St. Clair County Board Chairman



SOFTWARE LICENSE, SERVICES AND MAINTENANCE AGREEMENT

This Software License, Services and Maintenance Agreement (the “**Agreement**”), effective as of April 15, 2023 (the “**Effective Date**”), is by and between Jano Technologies, Inc., a Mississippi corporation, with its principal office located at 415 Devonshire, Champaign, IL 61820 (“**JANO**”) and the Circuit Clerk of St. Clair County, Illinois, with its principal office located at 10 Public Square, Belleville, IL 62220 (“**Customer**”). JANO and Customer may be referred to herein individually as a “**Party**” and collectively as the “**Parties**”.

WHEREAS, Customer desires to license the Software (as defined below) and receive the Services (as defined below) from JANO subject to the terms and conditions of this Agreement; and

WHEREAS, JANO desires to license the Software (as defined below) and provide the Services (as defined below) to Customer subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Definitions. Capitalized terms not otherwise defined in this Agreement have the meanings set forth in this Section 1.

“**Action**” means any claim, action, cause of action, demand, lawsuit, arbitration, inquiry, audit, notice of violation, proceeding, litigation, citation, summons, subpoena, or investigation of any nature, civil, criminal, administrative, regulatory, or other, whether at law, in equity, or otherwise.

“**Additional Services**” means any services mutually agreed to by Customer and JANO in writing, pursuant to a Change Order, that are not included in the Services set forth in this Agreement.

“**Affiliate**” of a Person means any other Person that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such Person. The term “control” (including the terms “controlled by” and “under common control with”) means the direct or indirect power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract, or otherwise.

“**Authorized User**” means each individual authorized to access and use the Software.

“**Change Order**” means a document (see Exhibit I, Change Order form template) that authorizes the amendment or supplement of this Agreement (including any applicable exhibit hereto) in accord with a Statement of Work attached thereto for Additional Services. For a Change Order to be valid it must be signed by the Customer’s Head of the Department who is requesting the additional work, service and/or software (i.e., Circuit Clerk, Chief Judge, Sheriff, or Director of Probation) and the Information Technology Director. If the Information Technology Director is requesting the additional work, service and/or software, the Change Order must be signed by the Circuit Clerk .

“**Defect**” means a failure of the Software to perform in substantial conformity with the specifications set forth in the Documentation, whose origin can be isolated to a single cause.

"Deliverables" means, collectively, the Maintenance Releases, Software, Documentation, and any other work product that JANO Personnel provides or makes available to Customer in connection with the Services or license.

"Designated Server" means a server that is operated in a vendor-hosted environment that is supported and managed by JANO Personnel.

"Documentation" means the user manuals, handbooks, and installation and technical guides, product descriptions and specifications, and other information relating to the Software in any form or medium, which describe the functionality, components, features, or requirements of the Software, including any aspect of the installation, configuration, integration, operation, or use of the Software.

"Fees" mean, separately or in the aggregate, the: (a) CLERICUS MAGNUS License Fee; (b) aiSMARTBENCH License Fee; (c) Professional Service Fees; (d) Maintenance Fees; (e) On-line Service Fees; (f) SAAS Service Fees; (g) Cloud Hosting Service Fees; and (h) any other fee or compensation earned by JANO under this Agreement (including for Additional Services).

"Go-Live" shall mean the mutually agreed to date as set forth in the project plan (which date is subject to change upon mutual agreement of the Parties), on which live transactions will be entered into the live/production environment. The Parties will use reasonable best efforts to develop the project plan within ninety (90) days after the Effective Date.

"Go Live Date" means the date the Go Live is achieved.

"Intellectual Property Rights" means any and all registered and unregistered rights granted, applied for, or otherwise now or hereafter in existence under or related to any patent, copyright, trademark, trade secret, database protection, or other intellectual property rights Laws, and all similar or equivalent rights or forms of protection, in any part of the world.

"JANO Personnel" means all Persons involved in licensing the Software or providing the Services to Customer, including, but not limited to, JANO's employees, agents, independent contractors or Subcontractors.

"Law" means any statute, law, ordinance, regulation, rule, code, order, constitution, treaty, common law, judgment, decree, or other requirement or rule of any federal, state, local, or foreign government or political subdivision thereof, or any arbitrator, court, or tribunal of competent jurisdiction.

"Loss" or "Losses" means all losses, damages, liabilities, deficiencies, Actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees and the costs of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers.

"Maintenance Release" means any update, upgrade, release, or other adaptation or modification of the Software, including any updated Documentation, that JANO Personnel may provide to Customer from time to time during the Term, which may contain, among other things, error corrections, enhancements, improvements, or other changes to the user interface, functionality, compatibility, capabilities, performance, efficiency, or quality of the Software, but does not include any New Version.

"New Version" means any new version of the Software that JANO Personnel may from time to time introduce and market generally as a distinct licensed product, and which such JANO Personnel may make available to Customer at an additional cost under a separate written agreement.

"Permitted Use" means use of the Software by an Authorized User for the benefit of Customer in the ordinary course of its internal business operations.

"Person" means an individual, corporation, partnership, joint venture, limited liability entity, governmental authority, unincorporated organization, trust, association, or other entity.

"Representatives" means, with respect to a Party, that Party's and its Affiliates' employees, officers, directors, consultants, agents, elected and appointed officials, independent contractors, service providers, sublicensees, subcontractors, and legal advisors.

"Resolve" means the provision of: (a) Services that, in JANO's sole discretion, correct the Defect; (b) information to Customer that corrects the Defect; (c) information to Customer on how to obtain a software solution that corrects the Defect; (d) notice to Customer that the Defect is caused by a known, unresolved issue or an incompatibility issue with the Software; (e) information to Customer that identifies the Defect as being corrected by upgrading to a newer release of the Software; or (f) notice to Customer that the Defect has been identified as arising out of or resulting from a Service Exception.

"SAAS Services" means the web-based services commonly referred to as "software as a service" to be provided to or on behalf of Customer under this Agreement that includes hosting, monitoring, training, operating and maintaining the SAAS Software at a site owned or controlled by JANO Personnel and the delivery of non-exclusive access via the Internet to the Customer to use the SAAS Software granted to the Customer pursuant to this Agreement. The SAAS Services shall also include storing all data entered and maintained by Customer through use of the SAAS Software.

"SAAS Software" means the eJail application and other software provided by JANO in connection with the SAAS Services.

"Services" means, collectively, the Professional Services, Maintenance Services, On-line Services, SAAS Services, and Cloud Hosting Services provided by JANO Personnel to Customer, but does not include the Additional Services.

"Software" means the following software programs (including any related Maintenance Releases and Documentation): (a) CLERICUS MAGNUS Integrated Justice Information System, as more fully described on Exhibit A; (b) aiSMARTBENCH®, as more fully described on Exhibit B; (c) the SAAS Software, as more fully described in Exhibit E; and (d) any other software licensed by JANO to Customer pursuant to this Agreement.

"Statement of Work" means a document agreed to and signed by both Parties which specifically describes the additional work, service, and/or software to be performed and/or provided by JANO for those additional fees contained therein. A Statement of Work is not valid or binding unless accompanied by a fully executed "Change Order" as defined herein.

"Third-Party Materials" means materials and information, in any form or medium, that are not proprietary to JANO, including any third-party: (a) documents, data, content, or specifications; (b) open source software, hardware, system, network, or other product, facility, equipment, or device; (c) accessories, components, parts, or features of any of the foregoing; and (d)

telecommunications, applications, and services that JANO Personnel has licensed or purchased and made available to Customer.

2. Licensed Software.

2.1 License Grant. Subject to and conditioned on Customer's timely payment of the applicable Fees and compliance with all other terms and conditions of this Agreement, JANO hereby grants to Customer a non-exclusive, non-sublicensable, and non-transferable limited license to use the Software solely for the Permitted Use.

2.2 Scope of Licensed Access and Use. Customer may install and use the Software on Customer's network for use by Authorized User(s) on a Designated Server. Customer shall promptly provide written notice to JANO of the name and contact information of each new Authorized User, and of any individuals who are no longer Authorized Users, upon adding, removing, or replacing any Authorized User.

2.3 License Restrictions. Except as this Agreement expressly permits, Customer shall not, and shall not permit any other Person to: (a) copy, reverse engineer, disassemble, decompile, decode, or adapt the Software, or otherwise attempt to derive or gain access to the source code of the Software, in whole or in part; (b) modify, correct, adapt, translate, enhance, or otherwise prepare derivative works or improvements of any Software; (c) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer, or otherwise make available the Software to any third party; (d) bypass or breach any security device or protection used for or contained in the Software or Documentation; (e) remove, delete, efface, alter, obscure, translate, combine, supplement, or otherwise change any trademarks, terms of the Documentation, warranties, disclaimers, or Intellectual Property Rights, proprietary rights or other symbols, notices, marks, or serial numbers on or relating to any copy of the Software or Documentation; (f) use the Software in any manner or for any purpose that infringes, misappropriates, or otherwise violates any Intellectual Property Right or other right of any Person, or that violates any applicable Law; or (g) use the Software for purposes of: (i) benchmarking or competitive analysis of the Software; (ii) developing, using, or providing a competing software product or service; or (iii) any other purpose that Customer knows, or reasonably should know, will be a detriment or commercial disadvantage to JANO.

2.4 Security Measures. The Software may contain technological measures designed to prevent unauthorized or illegal use of the Software. Customer acknowledges and agrees that: (a) JANO may use these and other lawful measures to verify Customer's compliance with the terms of this Agreement and enforce JANO's rights, including all Intellectual Property Rights, in and to the Software; (b) JANO may deny any individual access to and/or use of the Software if JANO, in its sole discretion, believes that individual's use of the Software would violate any provision of this Agreement; and (c) JANO and its Representatives may collect, maintain, process and use diagnostic, technical, usage and related information, including information about Customer's computers, systems and software, that JANO may gather periodically to improve the performance of the Software or develop Maintenance Releases.

2.5 Audit of Use. JANO, at its own expense, may audit Customer's use of the Software to verify compliance with this Agreement. Any audit will be conducted in a manner that avoids unreasonable interference with Customer's business operations. If an audit reveals that the Customer's use of the Software is not in compliance with this Agreement, Customer will promptly correct such noncompliance and JANO will be entitled to any available remedies under this Agreement.

3. Services. Subject to the terms and conditions of this Agreement, JANO will provide to Customer the Services set forth in this Section 3 and as further described in the applicable exhibits of this Agreement.

3.1 Professional Services. JANO will provide the Professional Services outlined in Exhibit C, which generally include, but are not limited to, project management, software installation and implementation, data migration, programming and interfaces, accounting services, consulting, Customer development, and training (collectively, the “**Professional Services**”).

3.2 Maintenance Services. JANO will provide maintenance services on the Software as outlined in Exhibit A for the CLERICUS MAGNUS software and on Exhibit B for the aiSMARTBENCH software, which generally include, but are not limited to Defect corrections, Maintenance Releases, and customer support (collectively, “**Maintenance Services**”):

3.3 On-line Services. JANO will provide the On-line Services outlined in Exhibit D, which generally include, but are not limited to, public search and case database, electronic payments, electronic filings, manage citations, collections, e-notifications, subscription management, data security, and operations support (collectively, “**On-line Services**”).

3.4 SAAS Services. JANO hereby grants Customer a personal, non-exclusive, non-transferable limited right during the Term to access and use the SAAS Services and SAAS Software and related Documentation, as defined herein and as described in Exhibit E.

3.5 Cloud Hosting Services. JANO will provide Cloud Hosting Services outlined in Exhibit F, which generally include, but are not limited to account management and governance support, implementation services, monitoring services, engineering support, network and security services, and disaster recovery support (collectively, “**Cloud Hosting Services**”).

3.6 Additional Services. Upon Customer’s written request, JANO may, in its sole discretion, provide Additional Services to Customer at JANO’s standard hourly rates set forth on Exhibit G. The terms and conditions of this Agreement will govern the provision of any Additional Services delivered by JANO to Customer and this Agreement may be amended in connection with such Additional Services (if necessary).

3.7 Service Changes. JANO may, in its sole discretion, change any aspect of the Services or their performance on three (3) days’ prior written notice to Customer, provided that no such change materially reduces or otherwise has a material adverse effect on: (a) JANO’s level of effort in performing the Services; (b) JANO’s obligation to provide the Services under this Agreement; or (c) Customer’s rights under this Agreement.

3.8 Subcontractors. JANO may upon consent of the Customer, which consent shall not be unreasonably withheld, perform any of the Services by or through third parties (each, a “**Subcontractor**”) or any other JANO Personnel. Customer acknowledges and agrees that it has approved the following Subcontractors and that no further action or consent is required: Digitech Services Inc. (eJail); Connectria, LLC; and Mentis Technology Inc.

3.9 Service Exceptions. JANO has no obligation to provide Services relating to Defects or other issues that, in whole or in part, arise out of or result from any of the following (each a “**Service Exception**”): (a) Software, or the media on which it is provided, that is modified or damaged by Customer or its Representatives; (b) any operation or use of, or other activity relating to, the Software other than as specified in the Documentation, including any incorporation in the Software of, or

combination, operation or use of the Software in or with, any technology (including any software, hardware, firmware, system, or network) or service not specified for Customer's use in the Documentation; (c) any Third-Party Materials, except as otherwise provided for herein; (d) any negligence, abuse, misapplication, or misuse of the Software other than by JANO Personnel, including any Customer use of the Software other than as specified in the Documentation or expressly authorized in writing by JANO; (e) Customer delays of the custom maintenance windows which prevent JANO personnel from installing the current release in accordance with Section 4.8; (f) the operation of, or access to, Customer's or a third party's system or network; (g) any relocation, installation or integration of the Software other than by JANO Personnel; (h) any breach of or noncompliance with any provision of this Agreement by Customer or any of its Representatives; or (i) any Force Majeure Event.

4. Customer Obligations.

4.1 The Customer agrees: (a) to provide JANO Personnel with reasonable access to the Customer's facilities as necessary for JANO to fulfill its obligations, and if the Customer becomes aware of any reasonably unsafe conditions, or hazardous materials, to which JANO Personnel would be exposed at any of the Customer's facilities, the Customer agrees to promptly notify JANO; and (b) to appoint a primary point of contact ("**Customer Contact**"), which Customer Contact will complete all the appropriate JANO training, for day-to-day communications, consultation, and decision-making regarding the Services and who, upon JANO's reasonable request, will disseminate JANO's instructions or corrections throughout the Customer's organization. Customer shall ensure its Customer Contact has the requisite organizational authority, skill, experience, and other qualifications to perform these duties. The initial Customer Contact is the St. Clair Circuit Clerk or his or her delegate. Customer shall use commercially reasonable efforts to maintain the same Customer Contact in place throughout the Term and provide at least ten (10) days' prior written notice to JANO of any replacement or change in the name or contact information of any Customer Contact.

4.2 Notification. Customer shall, within 24-hours of finding or learning of any Defect, notify JANO of such Defect and provide JANO with reasonable detail of the nature and circumstances of the Defect.

4.3 Compliance. Customer shall comply with all terms and conditions of this Agreement and any related exhibits, schedules or other applicable agreements.

4.4 Use. Customer shall use the Software solely for the Permitted Use and in accordance with the terms and conditions set forth in this Agreement and the Documentation.

4.5 Environment. To the extent Customer has control over the applicable environmental conditions and components, Customer shall set up, maintain, and operate in good repair and in accordance with the Documentation all environmental conditions and components, including all networks, systems, and hardware, in or through which: (a) the Software operates; and/or (b) the Customer accesses or uses any of the Services.

4.6 Access. In connection with the performance of the Services, Customer shall provide JANO Personnel with all such cooperation and assistance as they may reasonably request, or otherwise may reasonably be required, to enable JANO to perform its obligations (including the provision of the Services), and exercise its rights, under and in accordance with the terms and conditions of this Agreement, including: (a) reasonable, uninterrupted access, both physical and virtual, to the Software and Customer's premises, systems, networks, and facilities; (b) a safe working environment; (c) reasonable access to the appropriate Customer personnel, including network, systems, operations, and

applications personnel; and (d) all necessary authorizations and consents, whether from third parties or otherwise, in connection with any of the foregoing.

4.7 Data and Information. Customer shall provide JANO with all data and information reasonably requested by JANO from time to time relating to Customer's use of the Software and Services, including information on Customer's hardware, network, systems, and any related Third-Party Materials. JANO expressly acknowledges that Customer's data and information may contain sensitive and personal information that is not to be disclosed to the public or third-parties, and JANO agrees to protect any such data and information supplied by Customer from disclosure to the public or third-parties pursuant to the provisions of Section 6 below.

4.8 Current Release. Except as otherwise specified in this Agreement, Customer must run only the current release level of the Software that JANO has made available to its customers. JANO shall install all Maintenance Releases within ninety (90) days from the date they are made available by JANO in accordance to the mutually agreed upon custom maintenance windows.

5. Fees; Payment Terms.

5.1 Fees.

(a) Software License and Maintenance Fees.

(i) In consideration for the grant of a limited license to use the CLERICUS MAGNUS software, Customer shall pay to JANO the license fee ("**CLERICUS MAGNUS License Fee**"), the maintenance fee ("**CLERICUS MAGNUS Maintenance Fee**"), and other related amounts billed by JANO, the estimates of which are set forth in Exhibit A.

(ii) In consideration for the grant of a limited license to use the aiSMARTBENCH® software, Customer shall pay to JANO the license fee ("**aiSMARTBENCH License Fee**"), the maintenance fee ("**aiSMARTBENCH Maintenance Fee**"), and other related amounts billed by JANO, the estimates of which are set forth in Exhibit B.

(b) Service Fees.

(i) In consideration of the Professional Services provided by JANO Personnel to Customer under this Agreement, Customer shall pay to JANO the service fees and other related amounts billed by JANO for the actual Professional Services provided to Customer, the estimates of which are set forth in Exhibit C ("**Professional Service Fees**").

(ii) In consideration of the On-line Services provided by JANO Personnel to Customer under this Agreement, Customer shall pay to JANO the service fees and other related amounts billed by JANO for the actual On-line Services provided to Customer, the estimates of which are set forth in Exhibit D ("**On-line Service Fees**").

(iii) In consideration of the SAAS Services provided by JANO Personnel to Customer under this Agreement, Customer shall pay to JANO the service fees and other related amounts billed by JANO for the actual SAAS Services provided to Customer, the estimates of which are set forth in Exhibit E ("**SAAS Service Fees**").

(iv) In consideration of the Cloud Hosting Services provided by JANO Personnel to Customer under this Agreement, Customer shall pay to JANO the service fees and other related amounts billed by JANO for the actual Cloud Hosting Services provide to Customer, the estimates of which are set forth in Exhibit F ("**Cloud Hosting Service Fees**").

(c) Other Fees. Customer shall pay to JANO such other applicable fees and amounts that are earned by JANO, whether for the performance of Additional Services or otherwise, at JANO's standard hourly rates set forth on Exhibit G.

5.2 Payment Terms. Customer shall pay all Fees and Reimbursable Expenses to JANO in accordance with the payment terms specified in each exhibit, a comprehensive summary of which is attached hereto as Exhibit H ("**Financial Summary**"). All invoices will be due within thirty (30) days of the invoice date and such invoices will describe the Services performed, the Software licensed, Reimbursable Expenses (if any), and the total amount due. Customer shall make all payments due hereunder in US dollars by check.

5.3 Reimbursable Expenses. Customer shall reimburse JANO for all out-of-pocket expenses (e.g., travel, lodging, parking, meals, etc.) incurred by JANO Personnel in connection with the Services ("**Reimbursable Expenses**"), if any. JANO must receive Customer's prior written consent before incurring any expenses in excess of \$10,000.00.

5.4 Fee Increases. Except as otherwise provided in this Agreement, following the Initial Term (as defined below), JANO may increase the estimated Fees by an amount reasonably agreed to by both Parties in writing and the applicable exhibits will be amended accordingly; provided, however that, with respect to the Maintenance Fees for the Clericus Magnus software and aiSmartbench software, JANO will not increase such Maintenance Fees by more than 3% each year, excluding any Subcontractors' price increases outside of JANO's reasonable control.

5.5 Taxes. All Fees and other amounts payable by Customer under this Agreement are exclusive of taxes and similar assessments. Without limiting the foregoing, Customer is responsible for all sales, service, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer hereunder, other than any taxes imposed on JANO's income.

5.6 Late Payment. If Customer fails to make any payment when due then, in addition to all other remedies that may be available to JANO: (a) JANO may charge interest on the past due amount at the rate of 2% per month calculated daily and compounded monthly or, if lower, the highest rate permitted by applicable Law; (b) Customer shall reimburse JANO for all reasonable costs incurred by JANO in collecting any late payment of amounts due or related interest, including attorneys' fees, court costs, and collection agency fees; and (c) if such failure continues for ten (10) days following written notice thereof, JANO may suspend performance of the Services or terminate the license until all past due amounts, including interest, have been paid, without incurring any obligation or liability to Customer or any other Person by reason of such suspension.

5.7 No Deductions or Setoffs. All amounts payable to JANO under this Agreement shall be paid by Customer to JANO in full without any setoff, recoupment, counterclaim, deduction, debit, or withholding for any reason (other than any deduction or withholding of tax as may be required by applicable Law). Notwithstanding the Customer's payment in full of any invoice, such shall not waive Customer's right to seek reimbursement or pursue any legal or equitable remedy against JANO for JANO's failure to perform or provide Services pursuant to this Agreement.

6. Confidentiality.

6.1 Confidential Information. In connection with this Agreement each Party (as the “**Disclosing Party**”) may disclose or make available Confidential Information to the other Party (as the “**Receiving Party**”). Subject to Section 6.2, “**Confidential Information**” means information in any form or medium (whether oral, written, electronic, or other) that the Disclosing Party considers confidential or proprietary, including information consisting of or relating to the Disclosing Party’s technology, trade secrets, know-how, business operations, plans, strategies, customers, software, intellectual property, and pricing, and information with respect to which the Disclosing Party has contractual or other confidentiality obligations, whether or not marked, designated, or otherwise identified as “confidential”. Without limiting the foregoing, the Software, Deliverables and Documentation are the Confidential Information of JANO.

6.2 Exclusions and Exceptions. Confidential Information does not include information that the Receiving Party can demonstrate by written or other documentary records: (a) was rightfully known to the Receiving Party without restriction on use or disclosure prior to such information’s being disclosed or made available to the Receiving Party in connection with this Agreement; (b) was or becomes generally known by the public other than by the Receiving Party’s or any of its Representatives’ noncompliance with this Agreement; (c) was or is received by the Receiving Party on a non-confidential basis from a third party that was not or is not, at the time of such receipt, under any obligation to maintain its confidentiality; (d) was or is independently developed by the Receiving Party without reference to or use of any Confidential Information; or (e) any documents or materials that are subject to disclosure by Customer pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1, *et. seq.*).

6.3 Protection of Confidential Information. As a condition to being provided with any disclosure of or access to Confidential Information, the Receiving Party shall: (a) not access or use Confidential Information other than as necessary to exercise its rights or perform its obligations under and in accordance with this Agreement; (b) except as may be permitted under the terms and conditions of Section 6.4, not disclose or permit access to Confidential Information other than to its Representatives who: (i) need to know such Confidential Information for purposes of the Receiving Party’s exercise of its rights or performance of its obligations under and in accordance with this Agreement; (ii) have been informed of the confidential nature of the Confidential Information and the Receiving Party’s obligations under this Section 6; and (iii) are bound by confidentiality and restricted use obligations at least as protective of the Confidential Information as the terms set forth in this Section 6; (c) safeguard the Confidential Information from unauthorized use, access, or disclosure using at least the degree of care it uses to protect its similarly sensitive information and in no event less than a reasonable degree of care; and (d) ensure its Representatives’ compliance with, and be responsible and liable for any of its Representatives’ non-compliance with, the terms of this Section 6.

Notwithstanding any other provisions of this Agreement, the Receiving Party’s obligations under this Section 6 with respect to any Confidential Information that constitutes a trade secret under any applicable Law will continue until such time, if ever, as such Confidential Information ceases to qualify for trade secret protection under one or more such applicable Laws other than as a result of any act or omission of the Receiving Party or any of its Representatives.

6.4 Compelled Disclosures. If the Receiving Party or any of its Representatives is compelled by applicable Law to disclose any Confidential Information then, to the extent permitted by applicable Law, the Receiving Party shall: (a) promptly, and prior to such disclosure, notify the Disclosing Party in writing of such requirement so that the Disclosing Party can seek a protective order

or other remedy or waive its rights under Section 6.3; and (b) provide reasonable assistance to the Disclosing Party, at the Disclosing Party's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure. If the Disclosing Party waives compliance or, after providing the notice and assistance required under this Section 6.4, the Receiving Party remains required by Law to disclose any Confidential Information, the Receiving Party shall disclose only that portion of the Confidential Information that the Receiving Party is legally required to disclose.

7. Intellectual Property Rights.

7.1 Intellectual Property Ownership. Customer acknowledges and agrees that: (a) the Software and Deliverables are licensed, not sold, to Customer by JANO and Customer does not and will not have or acquire under or in connection with this Agreement any ownership interest in the Software or Deliverables, or in any related Intellectual Property Rights; (b) JANO and its licensor(s) are and will remain the sole and exclusive owners of all right, title, and interest in and to the Software and Deliverables, including all Intellectual Property Rights relating thereto, subject only to the rights of third parties in open source components and the limited license granted to Customer under this Agreement; and (c) Customer hereby unconditionally and irrevocably assigns to JANO or JANO's designee, its entire right, title, and interest in and to any Intellectual Property Rights that Customer may now or hereafter have in or relating to the Software or Deliverables (including any rights in derivative works or patent improvements relating to either of them), whether held or acquired by operation of law, contract, assignment, or otherwise.

7.2 Customer Cooperation and Notice of Infringement. Customer shall, during the Term: (a) take all commercially reasonable measures to safeguard the Software and Deliverables (including all copies thereof) from infringement, misappropriation, theft, misuse, or unauthorized access; (b) at JANO's expense, take all such steps as JANO may reasonably require to assist JANO (or its Subcontractor) in maintaining the validity, enforceability, and JANO's (or its Subcontractor's) ownership of the Intellectual Property Rights in the Software and Deliverables; (c) promptly notify JANO in writing if Customer becomes aware of: (i) any actual or suspected infringement, misappropriation, or other violation of JANO's Intellectual Property Rights in or relating to the Software or Deliverables; or (ii) any claim that the Software or Deliverables, including any production, use, marketing, sale, or other disposition of the Software or Deliverables, in whole or in part, infringes, misappropriates, or otherwise violates the Intellectual Property Rights or other rights of any Person; and (d) fully cooperate with and assist JANO in all reasonable ways in the conduct of any claim, suit, action, or proceeding by JANO to prevent or abate any actual or threatened infringement, misappropriation, or violation of JANO's rights in, and to attempt to resolve any claims relating to, the Software or Deliverables, including having Customer's employees testify when requested and making available for discovery or trial relevant records, papers, information, samples, specimens, and the like.

7.3 No Implied Rights. Except for the limited rights and licenses expressly granted under this Agreement, nothing in this Agreement grants, by implication, waiver, estoppel, or otherwise, to Customer or any third party any Intellectual Property Rights or other right, title, or interest in or to any of the Software or Deliverables.

8. Term and Termination.

8.1 Term. The initial term of this Agreement commences as of the Effective Date and, unless terminated earlier pursuant to Section 8.2, will continue in effect for three (3) years after the Effective Date (the "**Initial Term**"). After the Initial Term, this Agreement will automatically renew

for additional one-year term(s) unless earlier terminated pursuant to this Agreement's express provisions or either Party gives the other Party written notice of non-renewal at least one hundred eighty (180) days prior to the expiration of the then-current term (together with the Initial Term, the "**Term**").

8.2 Termination. This Agreement may be terminated at any time:

(a) by JANO, effective on written notice to Customer, if Customer fails to pay any amount when due under this Agreement, where such failure continues more than thirty (30) days after JANO's delivery of written notice thereof ("**Payment Failure**");

(b) by JANO, immediately on written notice to Customer if any two (2) or more Payment Failures occur in any six-month period;

(c) by JANO, effective immediately, if the Customer: (i) is dissolved or liquidated or takes any corporate action for such purpose; (ii) becomes insolvent or is generally unable to pay its debts as they become due; (iii) becomes the subject of any voluntary or involuntary bankruptcy proceeding under any domestic or foreign bankruptcy or insolvency Law; (iv) makes or seeks to make a general assignment for the benefit of its creditors; or (v) applies for, or consents to, the appointment of a trustee, receiver, or custodian for a substantial part of its property; or

(d) by either Party, effective on written notice to the other Party, if the other Party materially breaches this Agreement and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) days after the non-breaching Party provides the breaching Party with written notice of such breach.

8.3 Effect of Termination or Expiration. On the expiration or earlier termination of this Agreement:

(a) all rights, licenses, and authorizations granted to Customer hereunder will immediately terminate and Customer shall:

(i) immediately cease all use of and other activities with respect to the JANO's Confidential Information relating to the Services and, if this Agreement is terminated automatically by JANO pursuant to Section 8.2, the Software and Deliverables, other than those described in Section 8.3(a)(ii); and

(ii) within thirty (30) days deliver to JANO, or at JANO's written request, destroy and permanently erase from all devices and systems Customer directly or indirectly controls, the Software, Deliverables, and JANO's Confidential Information, including all documents, files, and tangible materials (and any partial and complete copies) containing, reflecting, incorporating, or based on any of the foregoing, whether or not modified or merged into other materials; provided that such 30-day period shall be extended, if necessary, to allow Customer reasonable time to retain or retrieve its applicable data; and

(iii) certify to JANO in a signed written instrument that it has complied with the requirements of this Section 8.3.

(b) all amounts payable by Customer to JANO of any kind under this Agreement are immediately payable and due no later than thirty (30) days after the effective date of the termination of this Agreement under Section 8.2; and

(c) if this Agreement is terminated by either Party, for any reason, JANO shall take all reasonable actions required to bring the Services to a reasonable conclusion, and JANO shall take all reasonable actions required to help Customer transition to a new supplier at the hourly rates set forth on Exhibit G.

8.4 Surviving Terms. The provisions set forth in the following sections, and any other right, obligation, or provision under this Agreement that, by its nature, should survive termination or expiration of this Agreement, will survive any expiration or termination of this Agreement: Section 1 (Definitions); Section 2 (Licensed Software); Section 3.2 (Maintenance Services); Section 6 (Confidentiality); Section 7 (Intellectual Property Rights); Section 8.3 (Effect of Termination or Expiration); Section 8.4 (Surviving Terms); Section 9.1 (Mutual Representations and Warranties); Section 9.3(c) (Disclaimer of Warranties); Section 10 (Indemnification); Section 11 (Limitations of Liability); and Section 12 (Miscellaneous).

9. Representations and Warranties.

9.1 Mutual Representations and Warranties. Each Party represents, warrants, and covenants to the other Party that: (a) it is duly organized, validly existing, and in good standing as a corporation or other entity under the Laws of the jurisdiction of its incorporation or other organization; (b) it has the full right, power, and authority to enter into and perform its obligations and grant the rights, licenses, and authorizations it grants and is required to grant under this Agreement; (c) the execution of this Agreement by its representative whose signature(s) is set forth at the end of this Agreement has been duly authorized by all necessary corporate or organizational action of such Party; and (d) when executed and delivered by both Parties, this Agreement will constitute the legal, valid, and binding obligation of such Party, enforceable against such Party in accordance with its terms.

9.2 Additional JANO Representations and Warranties. JANO represents, warrants, and covenants to Customer that JANO will perform the Services using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and will devote adequate resources to meet its obligations under this Agreement. JANO further represents and warrants that it has obtained or will obtain all necessary rights and/or licenses to permit use of the JANO Software and all other software, including but not limited to Third-Party Materials, and data used by JANO in connection with, directly or indirectly, the providing of Services pursuant to this Agreement.

9.3 Limited Warranty. JANO warrants that, when installed and used in accordance with the Documentation, the Software will operate in all material respects in conformance with the Documentation applicable thereto for a period of one hundred eighty (180) days after the Go-Live Date of such Software (the "**Warranty Period**"). However, JANO does not warrant that the Software is free from all defects, bugs, errors, or omissions.

(a) Customer Requirements. The limited warranty set forth in Section 9.3 applies only if Customer: (a) notifies JANO in writing of the warranty breach before the expiration of the Warranty Period; and (b) as of the date of notification, is in compliance with all terms and conditions of this Agreement (including the payment of all Fees then due and owing).

(b) Exceptions. Notwithstanding any provisions to the contrary in this Agreement, the limited warranty set forth in Section 9.3 does not apply to problems arising out of or relating to the items or circumstances listed in Section 3.9 of this Agreement.

(c) Remedial Efforts. If JANO breaches, or is alleged to have breached, any of the warranties set forth in Section 9.3, JANO may, at its sole option and expense, take any of the following steps to remedy such breach: (a) replace any damaged or defective media on which JANO supplied the Software; (b) amend, supplement, or replace any incomplete or inaccurate Documentation; (c) repair the Software; and/or (d) replace the Software with functionally equivalent software (which software will constitute Software hereunder). The remedies set forth in this Section 9.3 are Customer's sole remedies and JANO's sole liability under the limited warranty set forth in Section 9.3.

(d) Third-Party Material Warranties. For any Third-Party Materials procured by JANO, the warranty for such shall be for that term and pursuant to those conditions provided in the warranty supplied by the respective supplier or manufacturer of the Third-Party Materials, irrespective of any limitations or disclaimers contained in Sections 9.3 and 9.4 of this Agreement, and the Customer shall be a beneficiary of any Third-Party Material warranties.

9.4 DISCLAIMER OF WARRANTIES. EXCEPT FOR THE EXPRESS LIMITED WARRANTIES SET FORTH IN SECTION 9.3, THE SOFTWARE, THE SERVICES, AND THE DELIVERABLES ARE PROVIDED "AS IS." JANO HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHER (INCLUDING ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE), AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT. WITHOUT LIMITING THE FOREGOING, JANO MAKES NO WARRANTY OF ANY KIND THAT THE SOFTWARE, THE SERVICES, THE DELIVERABLES, OR ANY OTHER GOODS, SERVICES, TECHNOLOGIES, INFORMATION, OR MATERIALS, OR ANY PRODUCTS OR RESULTS OF THE USE OF ANY OF THEM, WILL MEET CUSTOMER'S OR OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY OTHER GOODS, SERVICES, TECHNOLOGIES, INFORMATION, OR MATERIALS, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR DEFECT FREE. ALL OPEN SOURCE COMPONENTS AND OTHER THIRD-PARTY MATERIALS ARE PROVIDED "AS IS" AND ANY REPRESENTATION OR WARRANTY OF OR CONCERNING ANY OF THEM IS STRICTLY BETWEEN CUSTOMER AND THE THIRD-PARTY OWNER OR DISTRIBUTOR OF SUCH OPEN SOURCE COMPONENTS OR OTHER THIRD-PARTY MATERIALS.

10. Indemnification.

10.1 JANO Indemnification. JANO shall indemnify, defend, and hold harmless Customer and Customer's Representatives (each, including Customer, a "**Customer Indemnitee**") from and against any and all Losses incurred by the Customer Indemnitee arising out of or relating to any Action by a third party (other than an Affiliate of a Customer Indemnitee) to the extent that such Losses arise from any allegation in such Action that any of the Services or Deliverables infringes a U.S. Intellectual Property Right. The foregoing obligation does not apply to the extent that such Action or Losses arise from any allegation of or relating to any: (a) Third-Party Materials; (b) combination, operation, or use of the Software in or with, any technology (including any software, hardware, firmware, system, or network) or service not provided by JANO or specified for Customer's use in the Documentation; (c) modification of the Software other than: (i) by JANO or its Subcontractor in connection with this

Agreement; or (ii) with JANO's express written authorization and in strict accordance with JANO's written directions and specifications; (d) use of any version of the Software other than the most current version or failure to timely implement any Maintenance Release, modification, update, or replacement of the Software made available to Customer by JANO; (e) use of the Software after JANO's notice to Customer of such activity's alleged or actual infringement, misappropriation, or other violation of a third party's rights; (f) negligence, abuse, misapplication, or misuse of the Software or any Deliverables other than by JANO Personnel; (g) events or circumstances outside of JANO's commercially reasonable control (including any bugs, defects, or malfunctions of any third-party software, hardware, firmware, system, or network); or (h) Third party claims or Losses for which Customer is obligated to indemnify JANO pursuant to Section 10.2. Further, JANO shall indemnify, defend and hold harmless Customer Indemnitee for any and all Losses incurred by Customer Indemnitee arising out of or relating to any negligence, willful misconduct or recklessness upon the part of JANO Personnel in connection with this Agreement.

10.2 Customer Indemnification. Customer shall indemnify, defend, and hold harmless JANO and its Affiliates, and each of its and their respective Representatives (each, including JANO, a "**JANO Indemnitee**") from and against any and all Losses incurred by a JANO Indemnitee in connection with any Action by a third party (other than an Affiliate of a JANO Indemnitee) to the extent that such Losses arise from any allegation in such Action:

(a) that any Intellectual Property Right or other right of any Person, or any Law, is or will be infringed, misappropriated, or otherwise violated by any:

(i) modification of the Software or any Deliverables by Customer other than: (A) by JANO Personnel in connection with this Agreement; or (B) with JANO's express written authorization and in strict accordance with JANO's written directions and specifications;

(ii) incorporation, combination, operation, or use of the Software, Services, or any Deliverables by Customer with any good, service, technology, or other matter whatsoever (including any software, hardware, firmware, system, or network) that is neither provided by JANO Personnel nor expressly authorized by JANO in any of this Agreement or the Documentation;

(iii) good, service, technology, or other matter whatsoever (including any software, hardware, firmware, system, or network) directly or indirectly provided by Customer or directed by Customer to be installed, combined, integrated, or used with, as part of, or in connection with the Software or any Deliverables;

(iv) use of the Software or any Deliverables by Customer after JANO's notice to Customer of such activity's alleged or actual infringement, misappropriation, or other violation of a third party's rights; or

(v) failure by Customer to allow JANO to timely implement any Maintenance Release, modification, update, or replacement of the Software or any Deliverables made available to Customer by or on behalf of JANO at no additional charge to Customer.

(b) of or relating to negligence, abuse, misapplication, misuse, or more culpable act or omission (including recklessness or willful misconduct) by or on behalf of Customer or

any of its Representatives with respect to the Software, the Services, the Deliverables, or otherwise in connection with this Agreement; or

(c) of or relating to use of or other act relating to the Software, the Services, or the Deliverables by or on behalf of Customer that is: (i) outside the purpose, scope, or manner of use authorized by this Agreement or the Documentation; or (ii) in any manner contrary to JANO's instructions.

10.3 Indemnification Procedure. Each Party shall promptly notify the other Party in writing of any Action for which such Party believes it is entitled to be indemnified pursuant to Section 10.1 or Section 10.2. The Party seeking indemnification (the "**Indemnitee**") shall cooperate with the other Party (the "**Indemnitor**") at the Indemnitor's sole cost and expense. The Indemnitor shall immediately take control of the defense and investigation of such Action and shall employ counsel of its choice to handle and defend the same, at the Indemnitor's sole cost and expense. The Indemnitee's failure to perform any obligations under this Section 10.3 will not relieve the Indemnitor of its obligations under this Section 10 except to the extent that the Indemnitor can demonstrate that it has been materially prejudiced as a result of such failure. The Indemnitee may participate in and observe the proceedings at its own cost and expense with counsel of its own choosing.

10.4 Mitigation. If the Services or Deliverables, or any part of thereof, are, or in JANO's opinion are likely to be, claimed to infringe, misappropriate, or otherwise violate any third-party Intellectual Property Right, or if Customer's use of any of the Services or Deliverables is enjoined or threatened to be enjoined, JANO may, at its option and sole cost and expense: (a) obtain the right for Customer to continue to use such Services and/or Deliverables, as applicable, as contemplated by this Agreement; (b) modify or replace such Services and/or Deliverables, as applicable, in whole or in part, to seek to make these non-infringing, while providing materially equivalent features and functionality, and such Services and Deliverables as so modified or replaced will constitute Services and Deliverables under this Agreement; or (c) by written notice to Customer, terminate this Agreement with respect to all or part of the Services and/or Deliverables, as applicable, and require Customer to immediately cease any use of the Services and/or Deliverables or any specified part or feature thereof, provided that, subject to Customer's compliance with its post-termination obligations set forth in Section 8.3, JANO shall promptly refund to Customer, on a pro rata basis, the share of any Fees prepaid by Customer for the future portion of the Term that would have remained but for such termination.

10.5 Sole Remedy. THIS SECTION 10 SETS FORTH CUSTOMER'S SOLE REMEDIES AND JANO'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THIS AGREEMENT OR ANY SUBJECT MATTER HEREOF (INCLUDING THE SERVICES AND DELIVERABLES) INFRINGES, MISAPPROPRIATES, OR OTHERWISE VIOLATES ANY THIRD-PARTY INTELLECTUAL PROPERTY RIGHT.

11. Limitations of Liability.

11.1 Exclusion of Damages. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN SECTION 11.3, IN NO EVENT WILL JANO, OR ANY OF ITS LICENSORS, JANO PERSONNEL, SUBCONTRACTORS, OR SUPPLIERS BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ITS SUBJECT MATTER UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (a) LOSS OF USE, DATA, BUSINESS, REVENUE, PROFIT, GOODWILL, OR REPUTATION, (b) BUSINESS INTERRUPTION, INCREASED COSTS, OR DIMINUTION IN VALUE, OR (c) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, IN EACH CASE

REGARDLESS OF WHETHER SUCH PERSONS WERE ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

11.2 CAP ON MONETARY LIABILITY. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN SECTION 11.3, IN NO EVENT WILL THE COLLECTIVE AGGREGATE LIABILITY OF JANO AND ITS LICENSORS, JANO PERSONNEL, SUBCONTRACTORS, AND SUPPLIERS ARISING OUT OF OR RELATED TO THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, EXCEED THE FEES PAID TO JANO UNDER THIS AGREEMENT. THE FOREGOING LIMITATIONS SHALL APPLY EVEN IF THE CUSTOMER'S REMEDIES UNDER THIS AGREEMENT FAIL OF THEIR ESSENTIAL PURPOSE.

11.3 Exceptions. The exclusions and limitations in Section 11.1 and Section 11.2 do not apply to JANO's obligations under Section 10 (Indemnification) or liability for JANO's gross negligence or willful misconduct.

12. Miscellaneous.

12.1 Further Assurances. On a Party's reasonable request, the other Party shall, at the requesting Party's sole cost and expense, execute and deliver all such documents and instruments, and take all such further actions, as may be necessary to give full effect to this Agreement.

12.2 Relationship of the Parties. The relationship between the Parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the Parties, and neither Party shall have authority to contract for or bind the other Party in any manner whatsoever.

12.3 Public Announcements. Neither Party shall issue or release any announcement, statement, press release, or other publicity or marketing materials relating to this Agreement or, unless expressly permitted under this Agreement, otherwise use the other Party's trademarks, service marks, trade names, logos, domain names, or other indicia of source, association, or sponsorship, in each case, without the prior written consent of the other Party, which shall not be unreasonably delayed or withheld, provided, however, that JANO may, without Customer's consent, include Customer's name and/or other indicia in its lists of JANO's current customers in promotional and marketing materials.

12.4 Notices. Except as otherwise expressly set forth in this Agreement, any notice, request, consent, claim, demand, waiver, or other communication under this Agreement will have legal effect only if in writing and addressed to a Party as follows (or to such other address or such other person that such addressee Party may designate from time to time in accordance with this Section 12.4):

If to JANO:	415 Devonshire Champaign, IL 61820 Email: vbridges@jano.tech Attention: Vasco Bridges III, CEO
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With a copy (that will not constitute notice) to:	155 N. Wacker Drive, Ste 3100 Chicago, IL 60606
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Attention: Nathan Howze
Nhowze@honigman.com

If to Customer: 10 Public Square # A300,
Belleville, IL 62220
Attention: Kinnis Williams, Circuit Clerk
Email: CircuitClerk@co.st-clair.il.us

And copy to: St. Clair County, IT Department
Attention: Jefferey Sandusky, IT Director
#10 Public Square
Belleville, IL 62220
Email: IT@co.st-clair.il.us

Notices sent in accordance with this Section 12.4 will be deemed effectively given: (a) when received, if delivered by hand, with signed confirmation of receipt; (b) when received, if sent by a nationally recognized overnight courier, signature required; (c) when sent by email with confirmation of transmission, if sent during the addressee's normal business hours, and on the next business day, if sent after the addressee's normal business hours; and (d) on the third day after the date mailed by certified or registered mail, return receipt requested, postage prepaid.

12.5 Interpretation. For purposes of this Agreement: (a) the words "include," "includes," and "including" are deemed to be followed by the words "without limitation"; (b) the word "or" is not exclusive; (c) the words "herein," "hereof," "hereby," "hereto," and "hereunder" refer to this Agreement as a whole; (d) words denoting the singular have a comparable meaning when used in the plural, and vice versa; and (e) words denoting any gender include all genders. Unless the context otherwise requires, references in this Agreement: (x) to sections, exhibits, schedules, attachments, and appendices mean the sections of, and exhibits, schedules, attachments, and appendices attached to, this Agreement; (y) to an agreement, instrument, or other document means such agreement, instrument, or other document as amended, supplemented, and modified from time to time to the extent permitted by the provisions thereof; and (z) to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder. The Parties intend this Agreement to be construed without regard to any presumption or rule requiring construction or interpretation against the Party drafting an instrument or causing any instrument to be drafted. The exhibits, schedules, attachments, and appendices referred to herein are an integral part of this Agreement to the same extent as if they were set forth verbatim herein.

12.6 Headings. The headings in this Agreement are for reference only and do not affect the interpretation of this Agreement.

12.7 Entire Agreement. This Agreement, together with the Deliverables and any other documents incorporated herein by reference, constitute the entire agreement of the Parties with respect to the subject matter contained herein and therein and supersede all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter. In the event of any inconsistency between the statements made in the body of this Agreement, the related exhibits, schedules, attachments, and appendices (other than an exception expressly set forth as such therein) and the Deliverables and any other documents incorporated herein by reference, the following order of precedence governs: (a) first, this Agreement, excluding its exhibits, schedules, attachments, and appendices; (b) second, the exhibits, schedules, attachments, and appendices to this Agreement as of the Effective Date; and (c) third, any other documents incorporated herein by reference.

12.8 Assignment. Neither JANO nor Customer shall assign or otherwise transfer any of its rights, or delegate or otherwise transfer any of its respective obligations or performance, under this Agreement, in each case whether voluntarily, involuntarily, by operation of law, or otherwise, without the prior written consent of the other Party, which consent shall not be unreasonably withheld by the non-assigning or non-transferring party. For purposes of the preceding sentence, and without limiting its generality, any merger, consolidation, or reorganization involving JANO or Customer (regardless of whether JANO or Customer is a surviving or disappearing entity) will be deemed to be a transfer of rights, obligations, or performance under this Agreement for which prior written consent is required. No delegation or other transfer will relieve either Party of any of its obligations or performance under this Agreement. Any purported assignment, delegation, or transfer in violation of this Section 12.8 is void. This Agreement is binding upon and inures to the benefit of the Parties and their respective permitted successors and assigns.

12.9 Export Regulation. The Software may be subject to US export control laws, including the Export Control Reform Act and its associated regulations. Customer will not directly or indirectly, export, re-export, or release the Software to, or make the Software accessible from, any country, jurisdiction, or Person to which export, re-export, or release is prohibited by applicable Law. Customer will comply with all applicable Laws and complete all required undertakings (including obtaining any necessary export license or other governmental approval) prior to exporting, re-exporting, releasing, or otherwise making the Software available outside the US.

12.10 US Government Rights. Each of the Documentation and the software components that constitute the Software is a "commercial product" as that term is defined at 48 C.F.R. 2.101, consisting of "commercial computer software" and "commercial computer software documentation" as such terms are used in 48 C.F.R. 12.212. Accordingly, if Customer is an agency of the US Government or any contractor therefor, Customer only receives those rights with respect to the Software and Documentation as are granted to all other end users under license, in accordance with (a) 48 C.F.R. §227.7201 through 48 C.F.R. §227.7204, with respect to the Department of Defense and their contractors, or (b) 48 C.F.R. §12.212, with respect to all other US Government licensees and their contractors.

12.11 Force Majeure.

(a) No Breach or Default. In no event will either Party be liable or responsible to the other Party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, (except for any payment obligations), when and to the extent such failure or delay is caused by any circumstances beyond such Party's reasonable control (a "**Force Majeure Event**"), including (i) acts of God; (ii) flood, fire, earthquake, or explosions; (iii) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (iv) government order, law, or actions; (v) embargoes or blockades in effect on or after the date of this Agreement; and (vi) national or regional emergency, pandemic, or epidemics; and (vii) strikes, labor stoppages or slowdowns, or other industrial disturbances. Either Party may terminate this Agreement if a Force Majeure Event affecting the other Party continues substantially uninterrupted for a period of sixty (60) days or more.

(b) Affected Party Obligations. In the event of any failure or delay caused by a Force Majeure Event, the affected Party shall give prompt written notice to the other Party stating the period of time the occurrence is expected to continue and use commercially diligent efforts to end the failure or delay and minimize the effects of such Force Majeure Event.

12.12 Amendment and Modification; Waiver. No amendment to or modification of or termination of this Agreement is effective unless it is in writing and signed by each Party. No waiver by any Party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

12.13 Severability. If any provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. On such determination that any term or other provision is invalid, illegal, or unenforceable, the Parties shall negotiate in good faith to modify this Agreement so as to effect the original intent of the Parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

12.14 Governing Law; Submission to Jurisdiction. This Agreement is governed by and construed in accordance with the internal laws of the State of Illinois, without giving effect to any choice or conflict of law provision. Any legal suit, action, or proceeding arising out of or related to this Agreement or the Services, Deliverables, or other subject matter hereof, or any transactions contemplated hereby, shall be instituted exclusively in the state courts of Illinois and in each case located/venued in the Circuit Court located in the County of St. Clair, Twentieth Judicial Circuit, and each Party irrevocably submits to the exclusive and personal jurisdiction of such court in any such suit, action, or proceeding. If the subject matter of any legal suit, action or proceeding involves a matter that rests exclusively with the federal court system, said legal suit, action or proceeding shall be located/venued in the U.S. District Court for the Southern District of Illinois, E. St. Louis, Illinois, and both JANO and Customer consent to the personal jurisdiction of said court.

12.15 Equitable Remedies. Each Party acknowledges and agrees that a breach or threatened breach by such Party of any of its obligations under Section 6 (Confidentiality) or Section 10 (Indemnification), or, in the case of JANO, Section 3 (Services), or, in the case of Customer, Section 4 (Customer Obligations) or Section 7 (Intellectual Property Rights), of this Agreement would cause the other Party irreparable harm for which monetary damages would not be an adequate remedy and that, in the event of such breach or threatened breach, the other Party will be entitled to equitable relief, including in a restraining order, an injunction, specific performance, and any other relief that may be available from a court of competent jurisdiction as set forth in this Agreement, without any requirement to post a bond or other security, or to prove actual damages or that monetary damages are not an adequate remedy. Such remedies are not exclusive and are in addition to all other remedies that may be available at law, in equity, or otherwise.

12.16 Mediation & Arbitration.

(a) Mediation. In the event a claim or dispute shall arise between the Parties to this Agreement, and a Party makes a demand for mediation, the Parties agree to participate in at least four (4) hours of mediation. The Parties agree to share equally in the costs of the mediation. The mediation shall be administered by an entity or person agreed upon by the Parties in writing. Mediation involves each side of a dispute sitting down with an impartial person, the mediator, to attempt to reach a voluntary settlement/resolution. Mediation involves

no formal court procedures or rules of evidence, and the mediator does not have the power to render a binding decision or force an agreement on the Parties.

(b) Arbitration. In the event the Parties are unable to resolve the claim or dispute in mediation or they are unable to agree upon a mediator it is hereby agreed that the claim or dispute shall be arbitrated. The arbitration is to be before an arbitration panel of (3) three arbitrators. All arbitrators must be licensed attorneys in Illinois. Each Party is to select an arbitrator of their choosing, and the third arbitrator (a neutral) is to be selected and agreed upon by the arbitrators selected by the Parties. The arbitration panel's decision shall be final and binding and judgment may be entered thereon. In the event a Party fails to proceed with arbitration, unsuccessfully challenges the arbitration panel's award, or fails to comply with arbitration panel's award, the other Party is entitled to receive their costs of suit (including reasonable attorney's fees incurred) for having to compel arbitration or defend or enforce the award. The cost of a Party's selected arbitrator is to be the responsibility of that Party. The cost of the third arbitrator is to be split equally between the Parties.

(c) Injunctive Relief & Mutual Agreement to Forgo. Notwithstanding this agreement to mediate and arbitrate, JANO and Customer each shall have the right to seek injunctive relief to prohibit any violation of the terms of this Agreement. Further, and notwithstanding this agreement to mediate and arbitrate, the Parties upon their mutual agreement in writing can forgo mediation and proceed directly to arbitration, or the Parties upon their mutual agreement in writing can forgo mediation and arbitration and proceed directly to a court with proper jurisdiction as set forth in this Agreement.

(d) Claim or Dispute. Except as expressly provided for in this Agreement, a "claim" or "dispute" in this Section 12.16 shall mean all actions, disputes, claims and controversies under common law, statutory law or in equity of any type or nature whatsoever arising after the date of this Agreement, relating to this Agreement and/or any amendments and addenda/exhibits hereto, or the breach, invalidity or termination hereof.

12.17 Compliance. Each Party shall observe and comply with any and all applicable federal, state, and local laws, statutes, rules, regulations and ordinances governing to this Agreement and the Software and Services being provided herein.

12.18 Non-Solicitation. During the Term and for one (1) year after, neither JANO nor Customer shall assist any other Person to, directly or indirectly recruit or solicit (other than by general advertisement not directed specifically to any Person or Persons) for employment or engagement as an independent contractor any personnel/employees of the other Party then or within the prior twelve (12) months employed or engaged by JANO or Customer (as applicable) or any of their respective Subcontractors and involved in any respect with the Services or the performance of this Agreement. In the event of a violation of this Section 12.18, the non-breaching party will be entitled to liquidated damages equal to the compensation paid by the non-breaching party to the applicable employee or contractor during the prior three (3) months.

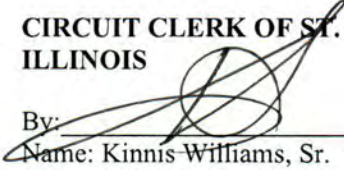
12.19 Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by email, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[Signature Page Follows]



IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

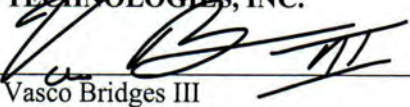
**CIRCUIT CLERK OF ST. CLAIR COUNTY,
ILLINOIS**

By: 

Name: Kinnis Williams, Sr.

Title: Circuit Clerk

JANO TECHNOLOGIES, INC.

By: 

Name: Vasco Bridges III

Title: CEO

[Signature Page to Software License, Services and Maintenance Agreement]



EXHIBIT A

CLERICUS MAGNUS SOFTWARE

Description of Licensed Software:

Integrated Court System for the St. Clair County Circuit Clerk

Module/ Feature	Description
Court Case Management	Case Load Management, Case Flow Management, Schedule Management for Civil, Criminal & Traffic. Includes File & Evidence Tracking, auto-docketing, Object Tracking, Mail Pay
JANO Accounting Module	Point of Sale, Daily Batch, Updating/Management, Check Printing, Correction Functions
Juvenile and Child Support (Including SDU Interface)	Includes special processes for juvenile cases, impounded cases and Child Support payments
Document Management with 1st Gen Scanning	Single station scanning and document archiving system
Warrant, Process and Charging Documents	Uses the language from the Illinois Uniform Complaint Book for customizable warrants. Uses the Case information and Charges from the Case to create a charging document that is customized and standardized for Customer's office. Includes Intake management, warrant status and service management.
Integrated Reporting for State of IL	ADR, One click reporting to Administrative Office of Illinois Courts (AOIC), Secretary of State, Illinois State Police
Advanced File Format Support	Support for import of JPG, MOV, Sound, PDF files
4G Processing	Method to store the office copy of all outbound documents, Document Creation, File Stamp, Routing, Eliminates Scanning, Paper handling, Physical Storage, Administrator sets up what documents are captured
3G Integrated Imaging & Document Management	Reduce the Paper Shuffle Access from anywhere on the County Network that Customer designates Scan, Assign/Route, Manage Graphs of "What is to be Indexed"
MS Word Interface for Input & Output Documents	Over 1750 Variables from the Case data Input Documents: Entire text of the document including variables is saved to the case notes Output Documents: Document that can be printed and sent outside of the office
eMagnus Multicourt	Allows inquiry of court case data from multiple databases in multiple counties on one screen in a managed, subscription-based environment

Magnus ePay, with eGuilty support	Electronic Payments via internet and other areas are automatically posted to the case. Includes Toll-free telephone payments available. JANO manages the details: Direct Customer Support for citizens, Guarantee all payments after processing (including Chargebacks), Pays all transaction fees
eMAGNUS Lite With Docket Sheet	Free-to-user case inquiry embedded into county websites for seamless, simple case inquiry
eCitations	Receives data and image of citation, initiates the case as if deputy clerk user performed the data entry, Indexes the image of the citations, utilizes Industry standard XML, support for multiple eCitations Vendors
eFile IL Integration	Integration with the EfileIL Statewide Electronic File Manager
eCollections Integration	Single Click – send cases to collections in groups or by individual case, Two way Integration ensures case data and balances are updated on all systems to avoid duplicate payments, Zero data-entry.
iWarrant	iWarrants manages all process documents (criminal and civil) from document origination to execution by the court to service by the arresting agency to electronically moving the warrant data to LEADS
eNotify	Notification of court date to constituents by SMS* or email

*The SMS feature will be disabled unless the Parties execute a Change Order.

PDII System for the St. Clair County Public Defender

Module/ Feature	Description
Court Case Management	Intake Management, Automatic Case Note Entries, Support for all Court Services Program, Case Management Options, Schedule Management Statistical Reporting, Unique Screen Views
Advanced File Format Support	Support for import of JPG, MOV, Sound, PDF files
4G Processing	Method to store the office copy of all outbound documents, Document Creation, File Stamp, Routing, Eliminates Scanning, Paper handling, Physical Storage, Administrator sets up what documents are captured
3G Integrated Imaging & Document Management	Reduce the Paper Shuffle Access from anywhere on the County Network that Customer designates Scan, Assign/Route, Manage Graphs of “What is to be Indexed”

MS Word Interface for Input & Output Documents	Over 1750 Variables from the Case data Input Documents: Entire text of the document including variables is saved to the case notes Output Documents: Document that can be printed and sent outside of the office
iXchange (2Modules)	By Agreement, Documents can be generated by one module and then moved to another module to exchange information. Cost depends on number of modules sharing data and document images

Court Services System for the St. Clair County Probation Department

Module/ Feature	Description
Court Case Management	Intake Management, Automatic Case Note Entries, Support for all Court Services Program, Case Management Options, Schedule Management Statistical Reporting, Unique Screen Views
Advanced File Format Support	Support for import of JPG, MOV, Sound, PDF files
4G Processing	Method to store the office copy of all outbound documents, Document Creation, File Stamp, Routing, Eliminates Scanning, Paper handling, Physical Storage, Administrator sets up what documents are captured
3G Integrated Imaging & Document Management	Reduce the Paper Shuffle Access from anywhere on the County Network that Customer designates.
MS Word Interface for Input & Output Documents	Over 1750 Variables from the Case data Input Documents: Entire text of the document including variables is saved to the case notes Output Documents: Document that can be printed and sent outside of the office
iXchange (2Modules)	By Agreement, Documents can be generated by one module and then moved to another module to exchange information. Cost depends on number of modules sharing data and document images

CLERICUS MAGNUS One-Time License Fee:

In consideration for the software license granted to Customer in the CLERICUS MAGNUS software, Customer shall pay to JANO a one-time fee of \$545,030.00 ("**Clericus Magnus License Fee**"), which shall be due and payable to JANO in its entirety upon the execution of the Agreement. For informational purposes only, the cost breakdown of the Clericus Magnus License Fee is as follows:

- Total for the Integrated Court Module for the Circuit Clerk: \$403,619.00

- Total for the Court Services Module for Probation: \$67,471.00
- Total for the PDII Module for the Public Defender: \$28,940.00
- Estimated total for Third-Party Materials: \$45,000.00*

*JANO will also acquire, on the Customer's behalf, any third-party software that is required to run and manage the CLERICUS MAGNUS software on Customer's systems. JANO will charge the Customer market rates for this third-party software. Payment for the estimated cost of this software is due at the signing of this Agreement, and JANO will rebate or charge the Customer (as applicable) any differences between the actual fees and the estimated fees within sixty (60) days after the first anniversary date of this Agreement.



CLERICUS MAGNUS Maintenance Services:

The following Maintenance Services for the Clericus Magnus software shall be provided by JANO under this Agreement:

- **Defect Correction:** JANO will use its best efforts to duplicate any problem the Customer is having, and, if the problem is caused by a Defect in the Software, JANO will promptly Resolve the Defect. Corrections of Defects will be made by JANO through distribution of Software fixes, either on magnetic media or via remote customer support (as described below). Defect corrections will be included with new Maintenance Releases when such releases are distributed. The Customer agrees to provide JANO Personnel with reasonable access to any of the Customer's computers, or to any of its information technology personnel, as needed and as reasonably requested, to assist JANO Personnel in ascertaining the nature and extent of the problem and in determining possible solutions. JANO shall provide reasonable methods by which the Customer's designated contact persons shall report problems or apparent Defects with the Software (including providing a toll-free telephone number, a facsimile number, an email address, and the URL of a World-Wide Web site through which problem reports may be submitted). Upon receiving the report of any problem, JANO shall promptly assign appropriately qualified personnel and begin diligent efforts to determine the cause of, and to promptly resolve, such problem. JANO shall keep the Customer reasonably updated as to the status of all reported, but unresolved, problems.
- **Maintenance Releases:** From time to time, Maintenance Releases of the Software will be distributed by JANO to the Customer and may include new features, performance improvements, cumulative corrections or fixes, revisions, or enhancements that have been made to the Software since the last release or initial installation. JANO shall make available to the Customer any Maintenance Releases necessary for the Customer to maintain compatibility with the most current releases and versions of the underlying operating system and database software (and the most current fixes and patches to such releases and versions) within a reasonable amount of time after such releases, versions, fixes, or patches become generally and commercially available to the licensed users of such software. All Maintenance Releases provided by JANO to Customer are deemed Software. JANO will install all Maintenance Releases as soon as practicable. Customer does not have any right hereunder to receive any New Versions of Software that JANO may, in its sole discretion, release from time to time. If the Customer has made modifications or additions to the Software, JANO cannot be responsible for the successful installation of any Maintenance Release, or for the correct operation, in conjunction with the new release, of any change or addition to the Software the Customer has made. In the event that a new Maintenance Release has been made by JANO, JANO cannot guarantee that hotline questions regarding the prior Maintenance Releases will be properly or correctly answered. To the extent consistent with the foregoing provisions of this paragraph, each Party shall reasonably cooperate with the other with respect to the Customer's migrating to new releases and versions of operating system or database software (or fixes and patches to such releases and versions) and each Party shall use commercially reasonable efforts to keep the other Party reasonably well-informed, both prior to and following any such migrations, regarding any problems that might reasonably be anticipated and any problems actually encountered.
- **Telephone Hotline Support:** Telephone Hotline Support shall be provided to the Customer during JANO's normal business hours of 8:00 a.m. to 5:00 p.m. Central time, Monday through Friday. The Customer agrees to follow any reasonable hotline guidelines, as disseminated by JANO to the Customer, from time to time, reasonably in advance of when such guidelines take effect. For example, JANO asks that the Customer inform the JANO operator that the Customer's call is a

hotline call for a particular Software (giving its name). Telephone Hotline Support includes, but is not limited to, application support and problem resolution for all Software, answering "how to" questions, and responding to general inquiries.

- **Remote Customer Support:** Remote customer support is provided by JANO through electronically connecting JANO to the Customer's computer via communication line, allowing JANO to remotely troubleshoot problems and distribute Software fixes to the Customer electronically. Customer agrees to provide JANO with access to Customer's network and computers to install and use remote access software ("**Remote Access Software**") necessary for JANO to provide the remote Services to Customer. In order to utilize this remote customer support, the Customer is required to have, at the Customer's expense, communications support (hardware, system software, and a telephone connection) that is compatible with the Remote Access Software, the specifications of which shall be promptly provided to the Customer in writing upon request. The Customer must authorize JANO to establish this service and, once authorized, JANO shall promptly establish such service. The Parties shall jointly establish the reasonable security ground rules that will be followed. For example, JANO shall be required to obtain the Customer's written approval to view or change the Customer's or its Affiliates' data files while performing on-line troubleshooting or corrections. The Customer may be subject to pay other charges reasonably incurred by JANO in providing remote customer support, however, before any such charge(s) is incurred by JANO, JANO shall provide Customer with a description of each charge, the amount of each charge, and the reason why such charge is to be incurred, for Customer's preapproval. After Customer approval, such charges will be itemized and billed to the Customer monthly, as provided for in this Agreement.
- **Material Changes:** When an entity other than the Customer or any of its Affiliates, or a change in applicable laws or regulations, requires a change to be made in a data file layout or a report, or some other change to existing Software functionality, JANO will promptly make the necessary modifications to the Software to comply with those required changes. Modifications necessitated by changes in applicable laws or regulations, or by changes required by a regulatory agency, shall be made without charge to Customer. When changes are required by the Customer or any of its Affiliates and those changes require modifications to existing Software functionality, JANO may make the specified changes according to a separately agreed to Statement of Work and will charge the Customer the standard JANO hourly rate for development efforts needed to make the change.

CLERICUS MAGNUS Maintenance Fees:

The Maintenance Fees for Maintenance Services related to the Clericus Magnus software during the Initial Term will be an aggregate total of \$197,654.00, which will be paid by Customer in two (2) equal annual installments according to the below software Maintenance Fee schedule. After the Initial Term, the Maintenance Fees for the Clericus Magnus software may increase by not more than three percent (3%) each year for the duration of this Agreement, excluding any Subcontractors' price increases outside of JANO's reasonable control. The Customer agrees to pay all undisputed invoiced amounts within thirty (30) days of the invoice date.

Date:	<u>Integrated Court:</u>	<u>Court Services:</u>	<u>Public Defender:</u>	<u>Total</u>
Invoiced to Customer each year on the first anniversary date of this Agreement	\$80,724	\$12,315	\$5,788	\$98,827
Invoiced to Customer on the second anniversary date of this Agreement	\$80,724	\$12,315	\$5,788	\$98,827

Initial Term Total	\$161,448	\$24,630	\$11,576	\$197,654.00
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EXHIBIT A FINANCIAL SUMMARY:

Payment Terms		Due At Signing	2023	2024	2025	TOTAL
<u>CLERICUS MAGNUS SOFTWARE (Exhibit A)</u>						
Software License CLERICUS MAGNUS	One-time fee due at signing	\$545,030				\$545,030
	Invoiced to Customer each year on the anniversary date of this Agreement and are due and payable within thirty (30) days after the invoice date					
Software Maintenance CLERICUS MAGNUS				\$98,827	\$98,827	\$197,654
TOTAL		\$545,030	\$0	\$98,827	\$98,827	\$742,684



EXHIBIT B

aiSMARTBENCH® SOFTWARE

Description of Licensed Software:

aiSMARTBENCH® is comprised of the following applications:

- **aiCONTROL**, the collection of back-office applications and web services responsible for communicating with the Case Management System, Document Management System and other data sources, and for bulk pre-processing to enable real-time and integrated access to the information.
- **aiMANAGE**, the application responsible for system, environment and user configuration
- **aiSMARTBENCH**, a web-based application, suitable for use by judges, courtroom clerks, and other judicial personnel in the courtroom, in chambers, or away from the courthouse, to view and research aggregated data about cases, parties, calendars and documents, and to electronically generate and sign orders.
- **aiCOREWEB**, the application responsible managing aiSMARTBENCH secure communications and client upgrades.
- **aiSMARTBENCH CMS/DMS Integration Software:**

Read-Only Integration to JANO Court Management/Document Management Systems (CMS/DMS)

aiSMARTBENCH One-Time License Fee:

The estimated aiSMARTBENCH one-time License Fee below allows the specified User types to use aiSMARTBENCH solely to process the court documents. The license will allow Customer to process existing and new court case data and documents. The estimated aiSMARTBENCH License Fee only includes fees for up to the maximum number of Authorized Users as specified below. Additional fees may apply for additional Authorized Users, additional User types (including but not limited to State's Attorneys, Public Defenders and other categories not expressly included below) or if the Software is used to process documents other than the applicable court documents. The aiSMARTBENCH one-time License Fee is due and payable to JANO within thirty (30) days after execution of this Agreement.

User Types:	Maximum Number of Authorized Users:	Price Per User:	Estimated One-Time License Fees:
Judges*	20	\$7,650	\$153,000
Judicial Assistants or Support Personnel	20	\$1,950	\$39,000
Read only Integration for JANO CMS/DMS	N/A	N/A	\$12,000
Total Estimated One-Time License Fees:			\$204,000

*"Judges" User Type is defined as Authorized Users who are judges and anyone else who is capable of hearing and deciding legal matters as authorized by statute, including magistrates, justices of the peace, special masters, and similar titles.



aiSMARTBENCH Implementation Services and Fees:

Below are the total Fees for aiSMARTBENCH implementation Services provided by JANO Personnel, which will be invoiced on a monthly basis after completion of the individual applicable Services.

Implementation Services:	Fees:
Creation of the Judicial Data Warehouse	\$42,800
• Software installation, system configuration, integration testing, standard set of 25 document templates, on-site pilot/go-live support and project management. • On-site Judge Training Classes (One ½-day session per judge for 20 Judges) • As part of the project, JANO Personnel will provide the following training for the Customer's trainers and application support staff. ○ Basic Navigation Training (up to 6 participants) ○ System Administration Training (up to 4 participants) ○ Template Configuration Training (up to 4 participants) ○ Train the Trainer Training (up to 4 participants)	\$78,400
Total Fees:	\$121,200



aiSMARTBENCH Maintenance Services:

The following Maintenance Services for the aiSMARTBENCH software shall be provided by JANO (or JANO Personnel) under this Agreement:

- **Error Correction:** Maintenance Services include the correction of material defects, malfunctions or failures that result in the Software failing to perform substantially according to the Documentation provided by JANO (or JANO Personnel) when used properly under normal use and conditions. Customer shall notify JANO promptly when it becomes aware of any apparent defects, malfunctions, or failures in the Software. Upon receipt of such notice from Customer, JANO will assign the issue to a qualified support analyst who will respond to Customer within two (2) business days of such notice. JANO will make a good faith effort to provide the fix, replacement, or workaround as soon as reasonably possible, taking into consideration the severity of the malfunction. Customer shall provide JANO with the information reasonable requested by JANO (as further specified in Section 4 of this Agreement) in order to reproduce operating conditions similar to those present when the error occurred.
- **Maintenance Releases:** Maintenance Services include any Maintenance Releases to the aiSMARTBENCH Software provided to Customer by JANO. Maintenance Releases will be deployed on an "as-required" basis as determined by JANO (or JANO Personnel) in its sole discretion. Use of Maintenance Releases with or in place of the Software will be fully governed by and subject to the terms of this Agreement.
- **Customer Support:** Upon receipt of Customer's maintenance request, JANO will review the information and assign a severity level of response to each request as follows:
 - "Severity 1" is a defect or error which renders the Software inoperative or causes the Software to fail catastrophically or causes the major critical functionality to not operate.
 - "Severity 2" is a defect or error which substantially degrades the performance of the Software or materially restricts the Customer's use of the Software.
 - "Severity 3" is a defect or error which causes only a minor impact or restriction in the Customer's use of the Software.
 - "Severity 4" is a defect or error which is cosmetic in nature.

JANO will respond to the Customer in a timely manner based upon the severity of the problem.

aiSMARTBENCH Maintenance Fees:

The Maintenance Fees for Maintenance Services related to the aiSMARTBENCH software during the Initial Term will be an aggregate total of \$81,600.00, which will be paid by Customer in two (2) equal annual installments according to the below software Maintenance Fee schedule. After the Initial Term, the Maintenance Fees for the aiSmartbench software may increase by not more than three percent (3%) each year for the duration of this Agreement, excluding any Subcontractors' price increases outside of JANO's reasonable control. The Customer agrees to pay all undisputed invoiced amounts within thirty (30) days of the invoice date.

Date:	aiSMARTBENCH	aiSmartBench Integration – JANO CMS/DMS	<u>Total</u>
Invoiced to Customer each year on the first anniversary date of this Agreement	\$38,400	\$2,400	\$40,800
Invoiced to Customer on the second anniversary date of this Agreement	\$38,400	\$2,400	\$40,800
Initial Term Total	\$76,800	\$4,800	\$81,600

EXHIBIT B FINANCIAL SUMMARY:

<u>AISMARTBENCH SOFTWARE AND SERVICES (Exhibit B)</u>	Payment Terms	Due At Signing	2023	2024	2025	TOTAL
Software License AISMARTBENCH	Due at signing	\$204,000				\$204,000
JANO Implementation Services	Invoiced monthly during implementation		\$121,200			\$121,200
	Invoiced to Customer each year on the anniversary date of this Agreement and due and payable within thirty (30) days after the invoice date			\$40,800	\$40,800	\$81,600
Software Maintenance AISMARTBENCH						
TOTAL		\$204,000	\$121,200	\$40,800	\$40,800	\$406,800

EXHIBIT C

PROFESSIONAL SERVICES

Description of Professional Services and Fees:

The below chart outlines the Professional Services offered by JANO Personnel and includes estimated hours to complete each project and the estimated Professional Service Fees that will be invoiced to Customer during the Initial Term. The estimated hours and Professional Service Fees for each project are considered *estimates only*. Customer will be invoiced on actual hours worked and Professional Service Fees incurred by JANO. If, in JANO's good faith discretion, the actual Professional Service Fees are likely to exceed the estimated Professional Service Fees by more than \$5,000.00, JANO and Customer will execute a Change Order before JANO completes the Professional Services.

Project Name	Project Description	Estimated Hours (Initial Term)	Estimated Fees (Initial Term)
Administrative and User Training	Developing and delivering a custom training plan	356 Hours	\$55,218
Data Migration	Data Conversion of legacy data and documents into CLERICUS MANGUS from: -ICJ -Laserfiche -FMS -Redacted Documents	1,190 Hours	\$187,250
Custom Programming and Interfaces	Develop interfaces with key partners: Sec State of MO, FMS, STC Website, Karpel, Jail-to-Probation	960 Hours	\$148,800
Accounting Consulting Services	Consulting for a custom solution for Customer's accounting practices	260 Hours	\$45,000
Project Management Resources	Managing the execution of the project	532 Hours	\$82,460
Estimated Reimbursable Expenses			\$10,000
TOTAL:		3,298 Hours	\$528,728

EXHIBIT C FINANCIAL SUMMARY:

<u>JANO PROFESSIONAL SERVICES (Exhibit C)</u>	Payment Terms	Due At Signing	2023	2024	2025	TOTAL
Administrative and User Training	Estimate Only: Actual Services invoiced monthly based upon actual hours worked and Professional Service Fees incurred		\$24,848	\$24,848	\$5,522	\$55,218
Data Migration	Estimate Only: Actual Services invoiced monthly based upon actual hours worked and Professional Service Fees incurred		\$93,625	\$93,625		\$187,250
Custom Programming and Interfaces	Estimate Only: Actual Services invoiced monthly based upon actual hours worked and Professional Service Fees incurred		\$74,400	\$74,400		\$148,800
Accounting Consulting Services	Estimate Only: Actual Services invoiced monthly based upon actual hours worked and Professional Service Fees incurred		\$22,500	\$22,500		\$45,000
Project Management Resources	Estimate Only: Actual Services invoiced monthly based upon actual hours worked and Professional Service Fees incurred		\$37,107	\$37,107	\$8,246	\$82,460
Reimbursable Expenses	Estimate Only: Actual expenses invoiced monthly based upon actual hours worked and Professional Service Fees incurred		\$4,500	\$4,500	\$1,000	\$10,000
TOTAL		\$0	\$256,980	\$256,980	\$14,768	\$528,728

EXHIBIT D

ON-LINE SERVICES

Description of On-line Services:

The below chart summarizes the On-line Services offered by JANO Personnel:

Product/Service Name	Description
eMagnus MultiCourt	Product Details: JANO shall provide end-users access to Public Data as defined above via the internet. JANO may charge a fee to specific users for access to this data. Customer holds the right to provide (via written notice) very specific users to receive this service free of charge. Specific Requirements of JANO: JANO will maintain both the front-end interface for users to access the data as well as back-end interface with the Customer data. Specific Requirements of Customer: Customer will maintain ownership of all the data and ensure validity and surety of the data presented by the product.
Magnus ePay	Product Details: JANO shall provide all citizens the ability to pay for their court ordered fines and fees via the CLERICUSMAGNUS.COM Web Portal. These payments can be made with a credit card or other approved form of electronic payment. Specific Requirements of JANO: JANO shall work with third party electronic payment processor to process payments and will apply the appropriate payments to the appropriate case. JANO shall provide Customer the ability to generate a detailed "Batch Report" that will include each payment transaction. The "Batch Report" will be identical to the "Batch Report" in Customer's version of CLERICUS MAGNUS. JANO shall create a record of each transaction on Customer's server and post to the applicable account. JANO will delineate ePay transactions from other records in the case record and daily batch. JANO shall remit 100% of the fines and fees collected on behalf of Customer to Customer. JANO shall remit via ACH (Automated Clearing House) directly to Customer's bank each business day except for weekends and Federal Reserve holidays. Specific Requirements of Customer: Customer may link to the appropriate web portal from its own internet website. Note on electronic Guilty Pleas: Until the AOIC approves the processing of guilty pleas through the Magnus e-Pay software, JANO will post such payments requiring a written plea of guilty and the associated fees for "Mail in Supervision" as "bond". In addition, for payments requiring a written plea of guilty, JANO will provide notification to the payor to:

	A. Sign and mail his/her written plea of guilty to the Clerk of the Circuit Court; and/or B. Sign and mail his/her "Mail in Supervision" form to the Clerk of the Circuit Court. At such time as the AOIC does approve the processing of guilty pleas through the JANO e-Pay software, JANO will appropriately note the case to the plea of guilty, and initiate a disposition on the case.
eMagnus Lite	Product Details: All members of the general public (not simply registered subscribers) are allowed to access, inquire upon and view a defined set of Customer's approved data. Specific Requirements of JANO: JANO will provide the infrastructure for the public to inquire, access and view the defined set of approved data. JANO will manage the defined set on its servers and will distribute the appropriate access to Customer to allow public access via the customer-managed websites. Specific Requirements of Customer: Customer will maintain ownership of all the data and ensure validity and surety of the data presented by the product. Customer will also maintain ownership of the customer-managed sites and the code used to access the eMagnus lite program.
eFile	Product Details: JANO will develop a product, or work with third party vendor, to allow a defined end-to-end integrated solution for attorneys and other members of the general public to file case documents electronically. Specific Requirements of JANO: JANO will work with Customer to help identify and implement mutually determined third party provider(s) to offer front-end electronic filing services. JANO will work with provider(s) to establish an integrated electronic filing system from front-end document creation and submission to back-end case management functionality that minimizes duplicate data entry. JANO will also work with the provider(s) to adapt Customer business process. Specific Requirements of Customer: Customer will maintain ownership of all the data and ensure validity and surety of the data presented by the product. Customer will also adapt business processes appropriately and create an appropriate review system for all court filings via the internet. Customer will hold JANO harmless from any inappropriate, illegal, and unwarranted filings.
eCitations	Product Details: JANO will develop a product, or work with third party vendor, to allow a defined end-to-end integrated solution for law enforcement agencies to file traffic and other citations to the circuit clerk electronically. Specific Requirements of JANO: JANO will work with Customer to help identify and implement mutually determined third party provider(s) to offer front-end electronic filing services. JANO will work with provider(s) to establish an integrated electronic filing system from front-end document creation and submission to back-end case management functionality that minimizes duplicate

	data entry. JANO will also work with the provider(s) to adapt Customer business process. Specific Requirements of Customer: Customer will maintain ownership of all the data and ensure validity and surety of the data presented by the product. Customer will also adapt business processes appropriately and create an appropriate review system for all court filings via the Internet. Customer will hold JANO harmless from any inappropriate, illegal, and unwarranted filings.
eCollections	Product Details: JANO will manage an integrated connection with a previously certified collections professional that is approved by Customer. Specific Requirements of JANO: JANO will receive appropriate collections information from customer, transfer to collections partner for collections pursuit. JANO will ensure both customer database and collections database have update information so payments can be made in either location. JANO will update appropriate accounting ledgers and case information to reflect collections participation. Specific Requirements of Customer: Customer will maintain relationships with established collections vendor to ensure good standing. Customer will appropriately select, manage, and report all cases that are sent for collections.
Re:SearchIL Integration	Integration with the Re:SearchIL the statewide case information and document repository.
eNotify	Notification of court date to constituents by SMS* or email.

*The SMS feature will be disabled unless the Parties execute a Change Order.

On-line Service Fees:

NONE

EXHIBIT D FINANCIAL SUMMARY:

<u>JANO ONLINE SERVICES</u> <u>(Exhibit D)</u>	Payment Terms	Due At Signing	2023	2024	2025	TOTAL
Online Services are provided at no additional cost						\$0

EXHIBIT E

SAAS SERVICES

Description of SAAS Services

JANO will provide the SAAS Services (as defined in Section 1 of the Agreement), including all facilities, equipment, software (including maintenance of the facilities, equipment, and software), services, installation, configuration, system administration, required to operate and ensure Customer's access to the SAAS Software. JANO will provide access to the SAAS Software 24/7/365, except for scheduled maintenance or unplanned downtime caused by circumstances beyond JANO's reasonable control.

SAAS SERVICE FEES

During the Initial Term, Customer will pay one-time fee for data conversion, training and implementation services in the amounts set forth below. Customer will also pay an annual subscription fee to use the SAAS Services and SAAS Software in the amount set forth below.

SAAS Services/Software:	Fees:
Data Conversion	\$11,800.00 (One-Time fee)
Onsite Training/BPR (20 days)	\$36,000.00 (One-Time fee)
Implementation	\$33,250.00 (One-Time fee)
Annual Subscription	\$20,000.00 (Annual fee)*

*The annual subscription is a recurring cost that will be invoiced to Customer each year on the anniversary date of this Agreement.

EXHIBIT E FINANCIAL SUMMARY:

<u>SAAS Services - EJAIL (Exhibit E)</u>	Payment Terms	Due At Signing	2023	2024	2025	TOTAL
Data Conversion	Due at the completion of data conversion		\$11,800			\$11,800
Onsite Training	Due at the completion of user training		\$36,000			\$36,000
Implementation	Due at signing	\$33,250				
Initial Subscription Payment	Due at signing	\$20,000				
Annual Subscription	Invoiced to Customer each year on the anniversary date of this Agreement and are due and payable within thirty (30) days after the invoice date			\$20,000	\$20,000	\$40,000
TOTAL		\$53,250	\$47,800	\$20,000	\$20,000	\$87,800

EXHIBIT F

CLOUD HOSTING SERVICES

Description of Cloud Hosting Services:

JANO will provide Customer with a cloud environment and Cloud Hosting Services as described more fully below. For those logical partitions ("LPAR") with disaster recovery, JANO will provide a Disaster Recovery ("DR") target environment in a geographically distant data center location. Replication will be accomplished using hardware-based Storage Area Network (SAN) replicated to another SAN ("SAN-TO-SAN"). JANO will be responsible for the monitoring, management and administration of the primary LPARs (Production and Development/Test) and Disaster Recovery environment.

Governance

Included as part of the Cloud Hosting Services, JANO will provide Customer the following governance support:

- **Account Management** – Customer will be assigned an "**Account Manager**" who handles any sales, contractual, or billing issues for Customer, and acts as an ad hoc interface with JANO.
- **Support Team** – Customer will be assigned a "**Service Delivery Manager**" to manage the overall onboarding process, as well as a "**Client Success Manager**" who will be responsible for overseeing the support of Customer's technical environment and for interfacing with JANO. Service Delivery Manager will act as single point-of-contact for Customer during the initial stages of the project and work directly with Customer to coordinate the implementation of the Cloud Hosting Services. JANO's Service Delivery Manager will be responsible to convey all necessary implementation information to JANO's support staff to ensure a smooth initiation of Services.
- **Status Meetings** – JANO and Customer will schedule status meetings at such place and time and in such frequency as mutually agreed to by the Parties, provided that, during the onboarding process and within the first two (2) weeks after the Go-Live Date, a representative of JANO will be available for a status meeting at least twice per month.
- **Reporting** – During the onboarding process the Parties will develop mutually agree upon reporting parameters and reporting intervals for Customer's technology platform(s) that JANO is managing.
- **Advanced Online Customer Support Interface** – JANO will provide Customer with an online interface to request support from JANO and to make change management requests. Customer personnel are also able to call JANO (or JANO Personnel) 24/7/365 as needed. JANO offers a ticketing Application Programming Interface (API) that may be used to integrate JANO's ticketing system with Customer's system. If Customer requires ticketing system integration, JANO will work together with Customer on a separate Statement of Work for that specific service.

- **Environment Documentation** – JANO’s Service Delivery Manager will capture all of Customer’s monitoring and administration requirements including escalation, call-outs, reporting methods, and status meeting schedules. JANO will provide Customer with templates for use in capturing escalation and procedural runbooks. These templates will be directly used in an internal knowledgebase will be created for JANO’s staff to be used to monitor and administer Customer’s environment. To minimize response time to alerts and issues, JANO cannot access Customer’s documentation residing outside of JANO or JANO’s knowledgebase. If necessary, JANO will work with Customer to migrate process documentation (runbooks, escalations, etc.) from Customer’s documentation repository to JANO’s knowledgebase tool, the extra cost of which (if any) will be mutually agreed to by the Parties in writing.
- **Support Model** – Customer will leverage JANO’s enterprise-class infrastructure along with its 24/7/365 support. Customer’s environment will be monitored 24/7/365 by JANO, and any issues will be escalated to the appropriate technology staff members. JANO’s services do not include dedicated support by a JANO staff member(s) for any period of time in order to review or monitor any jobs, tasks or processes, nor to take any manual actions or perform any manual tasks on Customer’s system(s). Should any of these be required, additional fees will apply as agreed to in an applicable Statement of Work.
- **Engineering Support** – JANO will provide comprehensive 24/7/365 engineering support for troubleshooting, problem determination and problem resolution related to: A) any hardware and software being provided by JANO or supported by JANO; and B) any managed services being provided by JANO. For any engineering tasks requested by Customer that are outside of A and B above (referred to as “**Engineering Requests**”), JANO will provide support for Engineering Requests on a best-efforts basis and based upon staff availability all as agreed to in an applicable Statement of Work.
- **Compliance Audit Support** – On an annual basis, JANO shall provide reasonable assistance to Customer in completing security or compliance audits, such as compliance under the Sarbanes-Oxley Act or Health Insurance Portability and Accountability Act of 1996 (HIPAA). Activities to be performed by JANO include: A) assisting with completing questionnaires required by the auditor(s) or the audit protocol; B) hosting audit meetings at JANO’s facilities between Customer (and/or its auditors, customers or prospective customers) and JANO’s staff; and C) providing documentation that is available to JANO, to Customer (or its auditors, customers or prospective customers) necessary to complete the security or compliance audit(s). If Customer requires more than one (1) day’s onsite visit from JANO annually, additional fees may be required. Customer agrees to provide reasonable notice to JANO when scheduling onsite audit visits, which shall be performed during JANO’s normal business hours unless mutually agreed to by the Parties in advance.

Implementation Services

As part of the initial implementation of the services, JANO will provide the following:

- **Project Management** – JANO’s Service Delivery Manager will work with Customer to develop and execute a detailed implementation plan outlining: networking, hardware and

Software installation; data migration; and operations/administration process implementation.

- **Hardware, Virtual Machines & Operating Systems** – JANO will install all hardware, hypervisor software, and operating system software as required.
- **Monitoring** – JANO will install and configure JANO's systems monitoring environment for alerts and alarms of Customer's environment.
- **Migration Services** – JANO will work with Customer to design and implement a custom data and application migration strategy to stay within Customer's defined maintenance downtime windows, using tape-based, software-based and/or appliance-based data migration methods, as required. Extra fees may be required depending on the methodologies and tools that are required for the migration as agreed to in an applicable Statement of Work.
- **Backup Environment** – JANO will install and configure backup software, set up back-up and restore procedures, and configure the back-up environment including developing backup scripts if/as needed.
- **Disaster Recovery & High-Availability Design**–, JANO will work with Customer to design and implement a custom disaster recovery and/or high-availability solution to meet Customer's requirements as defined in this Agreement.
- **Firewall & VPN** – JANO will install and implement firewall(s) at JANO's facilities that have site-to-site Virtual Private Network (VPN) capabilities. JANO will work with Customer in engineering & implementing a site-to-site VPN connection between Customer's network and JANO's facilities, as needed. JANO will test the VPN connectivity between the networks.
- **Private Network Circuits** – JANO can provide support to Customer to implement and test a private network circuit, which could include Multiprotocol Label Switching (MPLS), Software-defined Wide Area Network (SD-WAN), Point-To-Point, or other types of circuits as needed. Should private circuits become part of the scope, additional fees will apply for network cross connects as well as data center space for the colocation of any network equipment as agreed to in an applicable Statement of Work.
- **Testing** – JANO will perform integration testing of the entire environment.

Monitoring Services

As part of this Agreement, JANO will monitor and administer Customer's environment(s) through qualified technicians 24 hours per day, 7 days a week, 365 days per year. JANO Personnel is responsible for performing monitoring, troubleshooting, problem determination and problem resolution. In addition, the JANO Personnel will escalate issues to JANO's engineering staff, or to Customer, if the severity dictates the need for additional technical resources. The following monitoring Services are included for the fees identified herein:

- **Monitoring** – JANO will provide comprehensive monitoring of Customer's environment including its physical and virtual servers (virtual machines/LPARs), storage environment, applications, databases, processes, messages, jobs, log files, firewall and VPN.

- **Custom Process & Application Monitoring** – JANO can create custom monitoring scripts if required to monitor specific applications, databases, processes or jobs not able to be monitored by JANO's monitoring tool out-of-the-box, as directed by Customer, as agreed to in an applicable Statement of Work.
- **Automated Alert System** – JANO will implement automated notifications of alerts to a pre-determined list of escalation contacts.
- **Capacity Monitoring** – JANO will perform proactive capacity monitoring for CPU, memory, disk & network utilization, and will notify Customer as potential capacity issues are identified along with recommended actions.
- **Monitoring Service Accounts** – JANO will complete its monitoring and systems administration services using “**service accounts**” that are defined by JANO, from connections that originate from JANO's managed services network, which is audited annually for PCI, HIPAA, SOC, ISO 27001 and GDPR compliance among other standards.

Administrative Services

- **Comprehensive System Administration** – JANO will provide comprehensive systems administration services for the environments included in this Agreement. This includes: configuring and managing system level services for both physical or partitioned/virtual environments; configuring & managing virtual machine and operating system level security.
- **Comprehensive Customer Environment Support** – JANO's staff will work with Customer to ensure that the provided (or managed) environment works properly and will assist Customer in troubleshooting all Customer's technologies, even components that JANO is not responsible for providing or managing, on a best- efforts basis based upon staff availability.
- **Vendor Management** - JANO will act on Customer's behalf to interface with each technology vendor within Customer's environment, in order to receive vendor maintenance and support. JANO will manage the replacement of failed hardware components.
- **Storage Management** – JANO will provide administration and management of any storage environment that JANO provides under this Agreement.

Engineering Support

JANO's experienced engineers will provide engineering support services in accordance with the terms of this Agreement. The following are typical engineering support tasks included in this engagement. JANO can provide engineering services for any technology JANO supports.

- **Custom Maintenance Windows** – JANO will implement custom change management processes and custom change management windows for software and operating system related changes on mutually agreed upon schedules.
- **Managed Change Requests** – In order to ensure changes are made according to the guidelines established by Customer, JANO and Customer will execute a Change Order for

any requested changes to Customer's environment.

- **Managed Roll-back & Recovery** – In concert with Customer, JANO will develop roll-back and recovery procedures if any changes implemented do not perform as tested. In the event roll-back and recovery is required, JANO will assist in the roll-back and recovery process.
- **Hardware, Firmware and OS Patches** – For the fees included herein, JANO will implement hardware, firmware, and operating system (OS) patches on mutually agreed upon schedules determined by Customer and JANO. JANO will perform OS patching as available based upon the version of the operating system utilized by Customer.
- **Performance Tuning** – JANO will perform proactive system-level performance tuning as required, to ensure that Customer's environment is operating in an efficient manner.
- **Capacity Increases** – JANO may provide additional system capacity on JANO's cloud-based platforms to Customer to include compute, memory, shared storage, data backup storage, networking, or network bandwidth (the "**Additional Capacity**") in order to alleviate a performance or capacity issue Customer's environment is experiencing. Customer agrees that it shall pay for the Additional Capacity as agreed to in an applicable Statement of Work.

Network & Security Services

- **Managed Firewalls & VPNs** – JANO will implement and manage firewalls and VPN solutions for Customer. Activities include: creating and modifying custom rule sets; creating and managing demilitarized zones (DMZ); monitoring firewalls & VPN devices for errors and alerts; managing VPN connectivity; implementing patches & updates; performing systems administration of firewall & VPN environments; problem determination, troubleshooting & resolution of critical errors and events.
- **Network Administration & Support** – JANO will setup private Virtual Local Area Networks (VLAN) for Customer's environment and ensure network connectivity to and from all components within Customer's environment.
- **DNS Management** – JANO will provide hosting of Customer's Domain Name System (DNS) (for web-facing environments), as well as provide full support to resolve DNS issues.
- **Load Balancing Support (if applicable)** – If load balancers are part of Customer's environment, JANO will provide implementation and support of load balancing technologies including hardware-based or software-based load balancers as agreed to in an applicable Statement of Work.
- **Internet Bandwidth** – JANO will provide fault-tolerant, fully meshed, scalable tier-1 internet bandwidth with backbone providers. Bandwidth billing based on 95th percentile rule, JANO samples (a sample is defined as a data point reflecting bandwidth utilization at a particular instance) bandwidth utilization every 5 minutes and store those samples for a period of one month. At the end of the month, all data samples are sorted from highest to lowest and the top 5% are discarded. The highest remaining data sample will then be referred to as the "95th Percentile" number. This number will then be used as the basis in computing

the bandwidth rate for that particular month over the subscribed bandwidth level.

- **24/7 Security Incident Response** – JANO will provide 24/7/365 support to respond to information security events related to Customer's environment.
- **Remote Monitoring Access (if applicable)** – In order for JANO to provide remote monitoring and management for systems located at Customer's locations or any locations outside of JANO's network, a VPN will be required. Any additional fees required for a VPN will be documented as agreed to in an applicable Statement of Work. Should Customer require any changes related to JANO's standard authentication and access methods for systems management & monitoring, additional fees may apply as agreed to in an applicable Statement of Work.
- **Advanced DDoS Protection for Internet-Facing Systems** – As part of this Agreement, JANO will provide Distributed Denial of Service (DDoS) protection for Customer's customers that have Internet-facing systems within their environments that JANO is hosting within JANO's data centers. This service scrubs the DDoS traffic (meaning the attacking traffic) from "Clean" (meaning good, or non-attacking) traffic, and provides Customer's customers with 3Mbps of Clean traffic in the event Customer's environment experiences a DDoS attack. At Customer's request, JANO can also provide additional Clean traffic above the initial 3Mbps of sustained Clean traffic, for additional fees as agreed to in an applicable Statement of Work. JANO's DDoS protection Service provides targeted protection from high-volume attacks and application attacks without interrupting access to Customer's applications and services, by only blocking DDoS attack traffic. The DDoS protection Service is positioned at JANO's network edge and prevents DDoS traffic from ever reaching firewalls or Intrusion Prevention Systems (IPS) appliances. JANO's advanced DDoS Protection service is staffed by DDoS security experts to ensure that the operational availability of Customer's network (within Customer's environment at JANO) is protected.

Disaster Recovery (DR) Support

The following DR services are part of this Agreement:

- **Data Replication** –JANO will engineer, implement and support platform-specific data replication tools.
- **Disaster Recovery Management** – JANO will perform all failover & data recovery functions for the environment(s) specifically listed in this Exhibit F in the event of a catastrophic loss or disaster.
- **Disaster Recovery Test Frequency** – JANO will participate in up to one (1) DR test upon initial creation of the DR environment (for the entire environment) and up to one (1) DR test each year thereafter (for the entire environment). Each test includes up to 8 hours of engineering and project management. If more than one (1) DR test is required per year, additional fees will apply and will be scheduled at mutually agreed upon dates and times as agreed to in an applicable Statement of Work. If Customer wishes to test separate components or applications within Customer's DR environments at different dates and/or times, each test will be considered a separate DR test and additional fees will apply.

- **Network Failover** – JANO will engineer, implement (along with Customer) and support custom network failover in the event of a critical failure or disaster.
- **DNS Failover** – JANO will engineer, support and implement (in coordination with Customer) DNS failover in the event of a critical failure or disaster. May include the use of a 3rd party service.

Technology-Specific Support

In addition to the support services listed above, JANO shall provide several additional services based on the technologies JANO has included in this Agreement. The technology specific services JANO will provide are as follows:

IBM I Specific Services (Hosted)

- **Run Book Documentation** – JANO will provide runbook documentation support on a time and material basis at the hourly rates outlined in this Agreement. This support is provided to assist Customer in documenting Customer's current automated and manual processes for submitting scheduled and ad-hoc batch jobs in Customer's environment, and/or by migrating Customer's runbooks and documentation to JANO's document repository. JANO's Service Delivery Manager will provide templates for capturing runbook details, any help required to migrate data into this format or any time required to create runbooks will be completed during normal working hours Monday through Friday between 7:00 AM and 7:00 PM Central Time (US). Once documented, Parties will work cooperatively to create a mutually agreed upon project plan and timeline for JANO to take responsibility for performing the tasks outlined in Customer's runbooks.
- **IBM i Environment Technology Support** – JANO will provide support for IBM storage products, IBM power systems, Virtual Tape Library (VTL) appliances from Dell/EMC Data Domain and Cybernetics, and business rule management system (BRMS) data backup and recovery software. Should JANO be required to support any technologies outside of this list, additional fees may apply as agreed to in an applicable Statement of Work.
- **IBM i Custom Batch Job Processing** – JANO will provide operational support to include unlimited automated batch job processing that require no manual intervention by JANO personnel.
- **IBM i Operating System Upgrades** – JANO will perform OS version upgrades ("OS Upgrades") as available for the IBM power systems hardware specified within this Agreement (or another mutually agreed upon IBM power systems hardware platform) on a schedule jointly agreed by both Parties, and JANO will include one (1) OS Upgrade per 24-month period of up to two (2) OS versions ahead (such as from IBM i version 7.1 to 7.3). Environments that require OS Upgrades of more than two OS versions ahead of Customer's current environment will be performed at an additional cost to Customer, as agreed to in an applicable Statement of Work. All upgrades will have an agreed upon project plan and defined responsibilities for JANO's and Customer's respective teams.

- **IBM i Data Protection**– For the fees listed herein, JANO will monitor and administer full and/or incremental backups to disk utilizing shared VTL technology and BRMS backup software JANO will also provide data recovery in the event that data needs to be restored for any data being backed up by JANO as part of this Agreement, or as established during the on-boarding process.
- **IBM i Backup Windows**– Customer’s current backup windows will remain “as is” unless otherwise specified or requested. As mentioned above, backups are to disk utilizing a shared VTL technology and BRMS backup software. VTL performance and backup windows can fluctuate due to shared resource contention. Should Customer’s backup windows need to be guaranteed, then flash-copy backups or a dedicated VTL should be considered, and additional fees will apply.
- **IBM i Off-Site VTL Replication**–JANO will provide VTL replication from the primary site to a geographically distant JANO data center. If JANO is providing DR services as part of this Agreement, the alternate JANO data center will be where Customer’s DR environment is located. JANO will also provide the backup data replication circuit to ensure a fully replicated backup environment.
- **IBM i Flash-Copy** - JANO will back up Customer’s environment utilizing Flash-copy backup technology to complete Customer’s backups from IBM i Flash-Copy snapshots without bringing Customer’s environment down.

Customer Responsibilities

The responsibilities listed in this section are in addition to those responsibilities specified in the Agreement and are to be provided at no charge to JANO. JANO’s performance is predicated upon the following responsibilities being managed and fulfilled by Customer:

- **Primary Point of Contact** – Customer will designate a primary point of contact and provide escalation names and procedures for problem management purposes.
- **Runbooks** – Customer will, using the templates provided by JANO, document Customer’s runbooks for use by JANO operations in the administration and escalation of Customer’s environment.
- **Procedures** – Customer will provide Customer’s environment specific procedures and configurations to JANO to incorporate into the environment runbook using templates provided by JANO. Customer will also work with JANO to migrate any electronic repository of the process documentation into JANO’s knowledgebase.
- **Data Migration** – Customer and JANO will mutually determine the best method to migrate the data to the new environment.
- **Architecture Support** – Customer will work with JANO to define alert escalations; data backup schedules and retention policies; DR plan(s) if applicable; and any of Customer’s other procedures and configurations as agreed to in an applicable Statement of Work.

- **Application and End-User Support** – Customer will provide on-going application support and end user support/help desk services.
- **IBM i Integration Testing** – Customer will perform research and integration testing of applications for compliance prior to JANO performing updates.

aiSMARTBENCH Hosted Environment

Servers

aiSMARTBENCH installations include 3 distinct server roles for “Web”, “Application”, and “Database”. These roles should be installed on distinct server instances (whether physical or virtual) to ensure an appropriate separation of concerns between the servers and to allow for more flexible sizing. It is possible to install multiple roles on the same server instance, but this is not recommended for larger installations.

Figure 9: aiSMARTBENCH Sample Server Configuration

	Web Servers (x2)	Application Servers (x2)	Database Server
<i>Operating System</i>	Windows Server 2012 Standard		
<i>CPU</i>	4x 3Ghz	12x 2.0Ghz	16x 2.0Ghz
<i>RAM</i>	16 GB	32GB	128GB
<i>Local Storage</i>	80GB	80GB	256GB
<i>Additional Software</i>	Windows IIS Role configured	ScanSoft (included with aiSMARTBENCH)	SQL Server 2012 Standard
<i>Network</i>	1 Gbps	1 Gbps	1Gbps
<i>Example</i>	Dell PowerEdge R330	Dell PowerEdge R730	Dell PowerEdge R730xd

Storage

In addition to the local storage on the individual servers that support the OS and application installations along with log files and temporary space, bulk storage should be provided for the aiSMARTBENCH database and abstraction files. This can be either local storage, network-attached storage (NAS), or SAN, but must be directly accessible by the database server. It can be logically tiered into two levels, high speed storage (ideally solid-state drive (SSD) based) for database, and bulk storage (for abstraction files and image caching).

	Bulk Storage	High Speed Storage
<i>Capacity</i>	20 TB	2 TB
<i>IOPS</i>	500	20,000
<i>Example Configuration</i>	6x 6TB SATA HDDs in RAID 6	6x 800 GB SSD in RAID 10

Cloud Hosting Service Fee Schedule:

JANO will invoice Customer (i) one-time set up fees that are due upon execution of this Agreement, and (ii) monthly Services fees that are due each month in advance of the performance of Services, each in accordance with the below Fee schedule:

IBM i - PRODUCTION ENVIRONMENT

Qty	Description
1	Project Management & Initial Installation Services • Includes all project management & initial installation Services
2	Virtual Palo Alto VM-50 Firewall - Bundle 1 • IPS / Anti-virus included • Includes installation, configuration, and ongoing management • 250 IPSec VPN tunnels/tunnel interfaces • 200Mbps Throughput • 2 vCPU / 4.5GB RAM / 32GB disk required
1	JANO IBM Cloud LPAR
.7	POWER9 Processor Core(s)
.7	IBM i v7R3 or Higher (per licensed core)
60	GB Total Memory
6	TB Shared All-Flash Disk Space with up to 1,000 IOPs Highly-available and Encrypted Storage Space - 16Gb FC Connectivity Requires minimum of 2 x 16Gb FC shared ports per host (included in iCloud)
3	TB Shared VTL Actively replicated to DR facility • Provides restore capability in secondary data center* • Encrypted VTL Storage Space - 16Gb FC Connectivity *Note - SLA Typical 4hrs per TB transfer before backups available in secondary DC **Note - Number of TB based on previous month total compressed backup size. Future billing dependent on usage. Usage calculated monthly
4	Shared VTL for long-term retention • Provides long term restore capability in primary data center only

	• Encrypted VTL Storage Space - 16Gb FC Connectivity **Note - Number of TB based on previous month total compressed backup size. Future billing dependent on usage. Usage calculated monthly
1	IBM i Production LPAR Monitoring and Administration Services

IBM i - Production Environment One-Time Setup Fee: \$5,454.83

IBM i - Production Environment Monthly Fee: \$4,320.79

FLASH COPY LPAR

Qty	Description
1	Project Management & Initial Installation Services • Includes All Project Management & Initial Installation Services
1	JANO IBM Cloud LPAR - FLASH COPY LPAR
1	SNAP Backup / Flash Copy LPAR Management Services
.2	Flash Copy - Processor Core(s)
.2	Flash Copy - IBM i v7R3 or Higher (per licensed core)
8	Flash Copy - GB Total Memory
1	Flash Copy - TB Shared All-Flash Disk Space with up to 1,000 IOPs Highly-available and Encrypted Storage Space - 16Gb FC Connectivity Requires minimum of 2 x 16Gb FC shared ports per host (included in iCloud)

Flash Copy LPAR One-Time Setup Fee: \$636.08

Flash Copy LPAR Monthly Fee: \$788.99

IBM i - DISASTER RECOVERY ENVIRONMENT

Qty	Description
1	Project Management & Initial Installation Services • Includes All Project Management & Initial Installation Services
1	JANO Provided Turnkey MPLS Circuit - 250Mb/s • 250Mb/s circuit between data centers • Includes required router hardware for each site • (2) JANO provided routers Includes configuration, management, and monitoring
1	Virtual Palo Alto VM-50 Firewall - Bundle 1 • IPS / Anti-virus included • Includes installation, configuration, and ongoing management • 250 IPsec VPN tunnels/tunnel interfaces • 200Mbps Throughput • 2 vCPU / 4.5GB RAM / 32GB disk required
.5	POWER9 Processor Core(s)
.5	IBM i O/S - S2S - If / When Needed
48	GB Total Memory
6	TB Shared All-Flash Disk Space with up to 1,000 IOPs Highly-available and Encrypted Storage Space - 16Gb FC Connectivity Requires minimum of 2 x 16Gb FC shared ports per host (included in iCloud)
1	SAN to SAN Replication (per LPAR) Includes Configuration, Monitoring & Administration

IBM i - Disaster Recovery Environment One-Time Setup Fee: \$1,830.94**IBM i - Disaster Recovery Environment Monthly Fee: \$2,495.38**

x86 - PRODUCTION ENVIRONMENT

Qty	Description
1	Project Management & Initial Installation Services • Includes All Project Management & Initial Installation Services
32	Shared Cloud Production Resources - vCPUs - Reserved Per vCPU price includes hardware, networking, and operating systems required for VMs
56	Shared Cloud Production Resources - vRAM - Reserved Per vRAM price includes hardware, networking, and operating systems required for VMs
11	TB Shared All-Flash Disk Space with up to 1,000 IOPs • Highly-available and Encrypted Storage Space - 16Gb FC Connectivity
5	Managed Services - per VM
1	Monthly Invoice Credit - preferred customer discount

x86 - Production Environment One-Time Setup Fee: \$0.00**x86 - Production Environment Monthly Fee: \$3,430.95**

x86 – DISASTER RECOVERY

Qty	Description
1	Project Management & Initial Installation Services
20	Shared Cloud DR Resources - vCPUs - Reserved Per vCPU price includes hardware, networking, and operating systems required for VMs
44	Shared DR Production Resources - vRAM - Reserved Per vRAM price includes hardware, networking, and operating systems required for VMs
11	TB Shared All-Flash Disk Space with up to 1,000 IOPs • • Highly-available and Encrypted Storage Space - 16Gb FC Connectivity
3	DR-Only Services - per VM
3	Zerto Protected VM

x86 – Disaster Recovery Setup Total: \$0.00**x86 – Disaster Recovery Monthly Total: \$2,163.94**

DISASTER RECOVERY TESTING SERVICES (IBM and x86 Environment)	Fees
Data Restore Test (1 Test Included Per Year)	\$0
Each Additional Data Restore Test	\$1100/DAY
Declaration of Disaster - Support For Failover to DR Environment	\$0

EXHIBIT F: FINANCIAL SUMMARY

<u>Hosting Services - JANO (Exhibit F)</u>	Payment Terms	Due At Signing	2023	2024	2025	TOTAL
IBM Server Environment (JANO Workloads)	Paid in advance of services delivered, billed monthly	\$7,922	\$91,262	\$91,262	\$91,262	\$281,708
x86 Environment (AISMARTBENCH Workloads)	Paid in advance of services delivered, billed monthly		\$67,139	\$67,139	\$67,139	\$201,416
TOTAL		\$7,922	\$158,401	\$158,401	\$158,401	\$483,124

EXHIBIT G

ADDITIONAL SERVICES

The Parties may mutually agree from time to time for JANO to perform certain services (not including the additional cloud hosting services described in Exhibit F above) that are not contemplated in this Agreement. In such instance, Customer agrees to pay to JANO the below hourly rates and all undisputed invoices will be due within thirty (30) days of the invoice date.

Staff Level	JANO Staff Included in this Rate	Hourly Rate
Senior Development Staff	Philip Russell Ric Turner Sicy Johnson Mark Chastant Kent Manfred	\$169 / hr
Junior Development Staff	William Smith James Koger	\$140 / hr
Other Staff	Angela Fults Anthony Schelling Alexandria Jackson Vasco Bridges ("Nosa")	\$169 / hr

Any additional cloud hosting services not identified in Exhibit F that are requested in writing and approved by JANO and the Customer at any time during the Term of this Agreement, will be billed at the rates below and all undisputed invoices will be due within thirty (30) days of the invoice date.

DESCRIPTION	HOURLY RATES
<u>ADDITIONAL SUPPORT RATES</u>	
Operations Support rate:	\$150 / Hour
Runbook Documentation rate:	\$150 / Hour
Engineering Support rate (7AM - 7PM CT, M-F):	\$195 / Hour
Engineering Support rate (all other times):	\$245 / Hour
Scripting & Automation Support rate:	\$195 / Hour

EXHIBIT H

FINANCIAL SUMMARY

The following is a summary of all payments required under the various exhibits to this Agreement during the Initial Term of this Agreement:

TECHNOLOGY: Software Licenses and Technology Services

	Due At Signing	2023	2024	2025	TOTAL
CLERICUS MAGNUS SOFTWARE (Exhibit A)	\$545,030	\$0	\$98,827	\$98,827	\$742,684
AISMARTBENCH SOFTWARE AND SERVICES (Exhibit B)	\$204,000	\$121,200	\$40,800	\$40,800	\$406,800
JANO PROFESSIONAL SERVICES (Exhibit C)	\$0	\$256,980	\$256,980	\$14,768	\$528,728
JANO ONLINE SERVICES (Exhibit D)	\$0	\$0	\$0	\$0	\$0
SAAS Services - EJAIL (Exhibit E)	\$53,250	\$47,800	\$20,000	\$20,000	\$141,050
Hosting Services - JANO (Exhibit F)	\$7,922	\$158,401	\$158,401	\$158,401	\$483,124
TOTAL	\$810,202	\$584,381	\$575,008	\$332,795	\$2,302,386

EXHIBIT I
CHANGE ORDER

Date: ***INSERT DATA HERE***
Project: ***INSERT DATA HERE***
Change Order #: ***INSERT DATA HERE***

Requestor: ***INSERT DATA HERE***
Contractor: JANO Technologies, Inc. ("JANO")

Reason for the Change: ***INSERT DATA HERE***

Description of Change: See attached Statement of Work, fully incorporated herein by reference.

Anticipated Start Date: ***INSERT DATA HERE***

Anticipated Completion Date: ***INSERT DATA HERE***

This Change Order is hereby agreed to, accepted and approved by:

Customer's Department Head requesting change: _____ Date: _____

IT Director/Circuit Clerk: _____ Date: _____

JANO agrees to perform the above-described work in accordance with the terms of Statement of Work [No. ____] and in compliance with the terms and conditions of the Software License, Services and Maintenance Agreement dated [____], 2023. The adjustment in the contract sum, if any, and the adjustment in the contract time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the contract time due JANO arising out of the change in the work covered by this Change Order, unless otherwise provided in this Change Order. No additions or deletions to this Change Order shall be allowed, except with written permission of the Customer and JANO.

This Change Order is hereby agreed to, accepted and approved by:

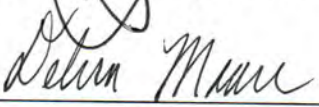
JANO: _____ Date: _____

Approval of a Contract Between Jano Technologies, Inc. and the Circuit Clerk of St. Clair County in the Amount of \$810,202

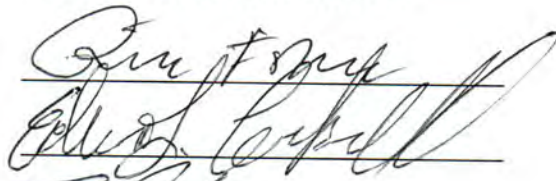
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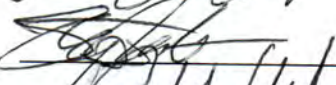


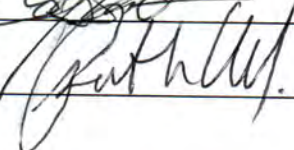
State's Attorney's Office



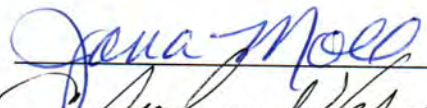
Director of Administration

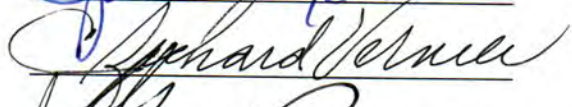


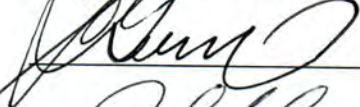


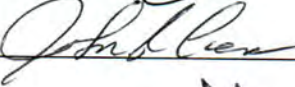


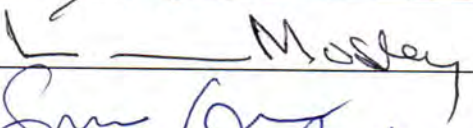
MANAGEMENT INFORMATION COMMITTEE

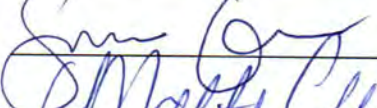














FINANCE COMMITTEE

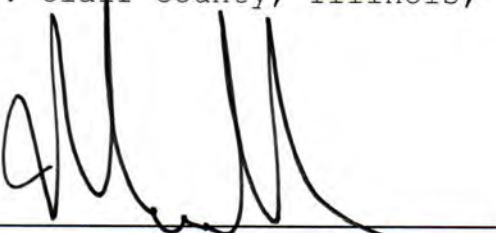
RESOLUTION #2797-23-RT

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

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

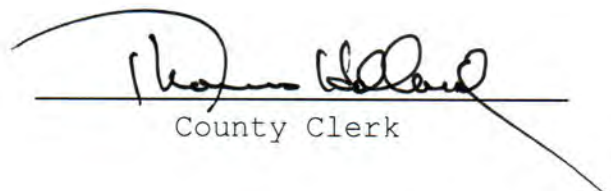
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

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



County Board Chairman

Attest


County Clerk

REVIEWED BY:

State's Attorney's Office

Diana Munn

Director of Administration

Richard Kinner

Marty Cresswell

James J. Sullivan

Michael O'Donnell

Robert L. Lutz

TRANSPORTATION COMMITTEE

Scott Spengler

Michael O'Donnell

Kenneth

James

Chris

JUDICIARY COMMITTEE

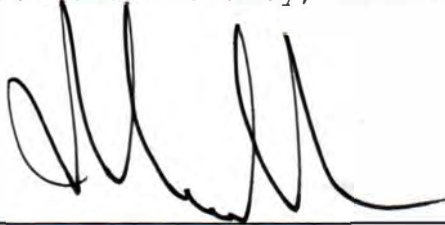
RESOLUTION #2798-23-RT

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

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

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

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



County Board Chairman

Attest


County Clerk

REVIEWED BY:

State's Attorney's Office

Diana Mann

Director of Administration

Richard Krueger

Nancy Cresswell

James J. O'Donnell

Michael O'Donnell

Robert L. Lutz

TRANSPORTATION COMMITTEE

Scott Spengler

Michael O'Donnell

Kenneth

James O'Donnell

Chris

JUDICIARY COMMITTEE

**AN ORDINANCE ALTERING THE MAXIMUM SPEED LIMIT THROUGHOUT
CHENOT PLACE SUBDIVISION, ST. CLAIR ROAD DISTRICT, ST. CLAIR
COUNTY, ILLINOIS
23 - 1280**

IT IS HEREBY DECLARED, by the County Board of St. Clair County, Illinois that the basic statutory vehicular speed limit established by Section 5/11-601 of the Illinois Compiled Statutes is greater than that considered reasonable and safe throughout the Chenot Place Subdivision, for which St. Clair Road District has maintenance responsibility and which is not under the jurisdiction of the Department of Transportation, State of Illinois; and

BE IT FURTHER DECLARED, that this Board has caused to be made, an engineering study (attached) upon the roadways lying within said subdivision; and

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

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

NOW, THEREFORE, BE IT ORDAINED, by the St. Clair County Board, that the maximum speed limit on the roadways within the Chenot Place Subdivision, St. Clair Road District, St. Clair County, Illinois be established at 25 MPH:

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

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

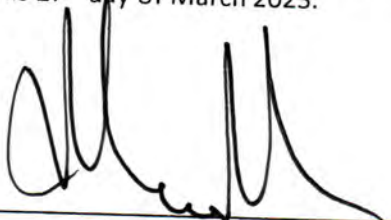
SECTION III. SEPERABILITY. If any part or provision of this Ordinance, of the application thereof to any person, property, or circumstances is adjudged invalid by any court of competent

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

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

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

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



County Board Chairman

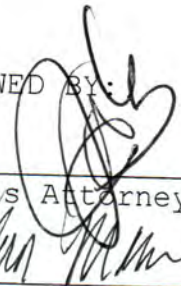
Attest



County Clerk

Ordinance No. 23-1280

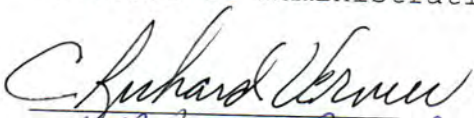
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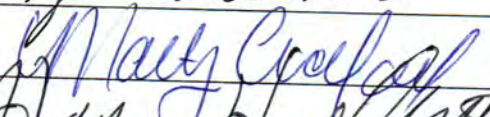


State's Attorney's Office



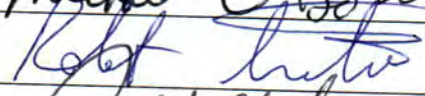
Director of Administration

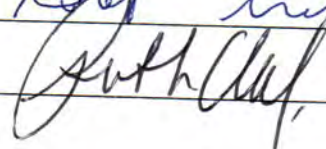




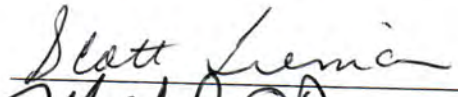


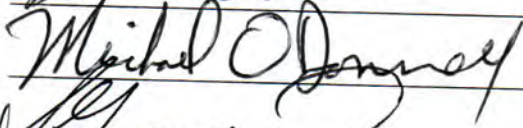


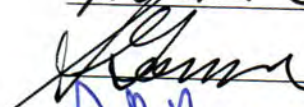


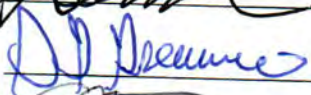


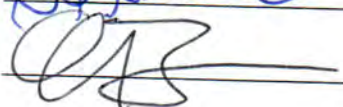
TRANSPORTATION COMMITTEE











JUDICIARY COMMITTEE

RESOLUTION #2804-23-RT

WHEREAS, pursuant to duly published notices, bids for Section 21-21127-00-DR, which provides for culvert replacement at several locations along Powder Mill Road (TR 569C) and Powder Creek Drive (TR 568A) in Stookey Road District, were received by the Transportation Committee of the St. Clair County Board and the Township of Stookey in the Office of the County Engineer, until 2:30 P.M., Monday, March 13, 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>
Stutz Excavating, Inc 3837 Fosterburg Road Alton IL 62002	\$161,960.30

And;

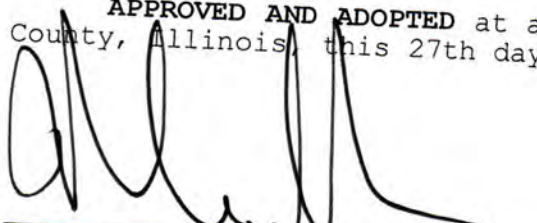
WHEREAS, the low bid of **\$161,960.30** submitted by **Stutz Excavating, Inc**, 3837 Fosterburg Road, Alton, IL., is 43.6% higher than the engineer's estimate of cost of \$112,808.50, as prepared by Gonzalez Companies, LLC.

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board that the contract for the construction of Section 21-21127-00-DR, Powder Mill Road and Powder Creek Drive drainage project in Stookey Road District, be and the same is, hereby awarded to Stutz Excavating, Inc, 3837 Fosterburg Road, Alton, IL, subject to concurrence by the Stookey 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 Stutz Excavating, 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 27th day of March 2023.


County Board Chairman

Attest


County Clerk

Resolution No. 2804-23-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vermeir

Mary G. G. G.

Henry H. H.

Michael O. O.

John J. J.

John H. H.

TRANSPORTATION COMMITTEE

Scott L. L.

Michael O. O.

John J. J.

John J. J.

John J. J.

JUDICIARY COMMITTEE

John J. J.

Richard Vermeir

John J. J.

John J. J.

John J. J.

John J. J.

FINANCE COMMITTEE

RESOLUTION #2805-23-RT

WHEREAS, the Stookey Road District is proposing drainage improvements to Powder Creek Drive (TR 568A) and Powder Valley Drive, (TR 569C); and

WHEREAS, the Department of Roads and Bridges of the County of St. Clair and Stookey Road District have recognized the need to expedite this improvement and have made the decision to employ a consulting engineering firm to provide construction guidance for the above proposed road improvement; and

WHEREAS, the firm of Gonzalez Companies, LLC., has agreed to provide the construction guidance as stated hereinbefore, at the actual cost to perform the work with an amount not to exceed \$15,000.00.

NOW, THEREFORE, BE IT RESOLVED, that this Board accepts the offer made by the firm of Gonzalez Companies, LLC. to furnish construction guidance as above specified pending approval of the Illinois Dept. of Transportation; and,

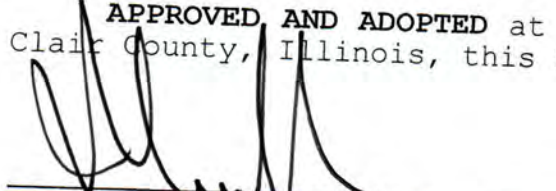
BE IT FURTHER RESOLVED, that the Chairman of this Board is authorized and directed to execute the Agreement on behalf of the County, with the above said Gonzalez Companies, LLC. for engineering work in accordance with the above; and

BE IT FURTHER RESOLVED, that the services to be performed under the above said Engineering Agreement with Gonzalez Companies, LLC. be a part of the improvement designated Section 21-21127-00-DR; and

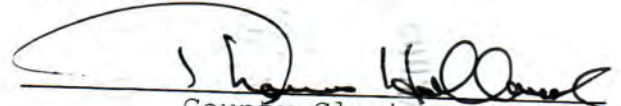
BE IT FURTHER RESOLVED, that the cost of this engineering work shall be paid from the Road Districts allotment of Township Motor Fuel Tax Funds; and,

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit four (4) copies of the said Agreement duly executed by the County and four (4) copies of this resolution, duly certified, to the Illinois Department of Transportation, 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 27th day of March 2023.


County Board Chairman

ATTEST:


County Clerk

REVIEWED BY:

State's Attorney's Office

Dilma Mame

Director of Administration

Richard Verma

Mary Grace

Samuel Smith

Michael Boyer

Robert Smith

John Smith

TRANSPORTATION COMMITTEE

Scott Lerner

Michael O'Donnell

John Smith

John Smith

John Smith

JUDICIARY COMMITTEE

John Moll

Richard Verma

John Smith

John Smith

John Smith

John Smith

FINANCE COMMITTEE

RESOLUTION #2806-23-RT

WHEREAS, the County of St. Clair, by previous resolution passed and adopted by the County Board of St. Clair County, Illinois, is proposing the extension of Frank Scott Parkway East, County Highway 95, from Cross Street to Ill Route 158, a distance of 2.89 miles, and designated the proposed improvement Section 95-00301-03-PV; and,

WHEREAS, the project had been suspended due lack of funding; and,

WHEREAS, additional funding sources have been secured and it is now necessary to update the plans, specifications and estimate of costs for the proposed work; and,

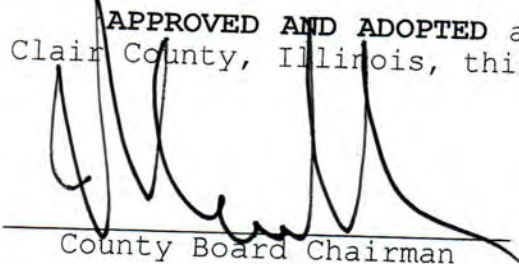
WHEREAS, time restraints prevent County staff from performing the work necessary to make said updates; and,

WHEREAS, the Department has negotiated an Agreement with Oates Associates, Inc., to perform said duties on an actual hours worked basis with an estimated cost of \$34,000.00.

NOW THEREFORE BE IT RESOLVED, that the Chairman of this Board, be and he is, hereby authorized and directed to execute the Agreement on behalf of the County, with the above said Oates Associates, Inc.; and,

BE IT ALSO RESOLVED, that the services to be performed under the above said Agreement will be paid from the County Highway Fund.

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


County Board Chairman

ATTEST:


County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vernon
Matt Cyprien
Michael O'Donoghue
John Lee
John Lee

TRANSPORTATION COMMITTEE

Scott Luma
Michael O'Donoghue
John Lee
John Lee

JUDICIARY COMMITTEE

John Lee
Richard Vernon
John Lee
John Lee
John Lee
John Lee

FINANCE COMMITTEE

RESOLUTION #2807-23-RT

WHEREAS, pursuant to duly published notices, bids for Section 20-00145-05-DR, which provides for the replacement of the existing crossroad culvert under Waterloo Road, County Highway 28, were received by the Transportation Committee of the St. Clair County Board in the Office of the County Engineer, until 2:30 P.M., Monday, March 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>
Baxmeyer Construction, Inc. 1034 Floraville Road Waterloo, IL 62298	\$214,977.77
Stutz Excavating, Inc 3837 Fosterburg Road Alton IL 62002	\$232,828.80

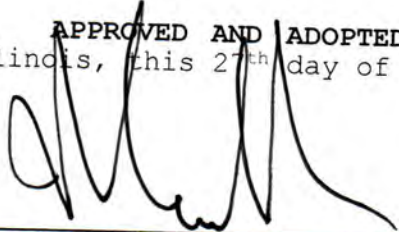
And;

WHEREAS, the low bid of **\$214,977.77** submitted by **Baxmeyer Construction, Inc.**, 1034 Floraville Road, Waterloo, IL, is 21.8% lower than the engineer's estimate of cost of \$275,000.00, as prepared by EFK Moen.

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board that the contract for the construction of Section 20-00145-05-DR, Waterloo Road, be and the same is, hereby awarded to Baxmeyer Construction, Inc., 1034 Floraville Road, Waterloo, IL.,

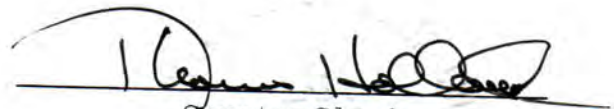
BE IT FURTHER RESOLVED, that the Chairman of this Board be, and he is, hereby authorized and directed to enter into this contract, on behalf of the County, with Baxmeyer Construction, Inc., for the construction of the above designated project in accordance with the proposal, plans and specifications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

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



County Board Chairman

Attest


County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Subard Verma
Marty Campbell
Jens Nelson
Michael O'Donoghue
John Lutz
Guthrie

TRANSPORTATION COMMITTEE

Scott Herman
Michael O'Donoghue
Kenny
D.D. Moore
RT

JUDICIARY COMMITTEE

Jana Noel
Bryan Verma
Kenny
John Lutz
Mosley
Eric Lutz
Marty Campbell

FINANCE COMMITTEE

RESOLUTION NO. 2808-23-R

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

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

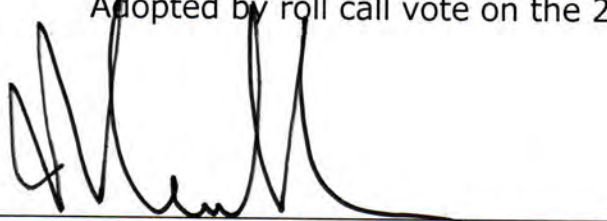
(See attachment)

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

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

BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of One Hundred Forty-Four Thousand, Five Hundred Fifty-Five and 56/100 Dollars (\$144,555.56) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

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



Chairman, St. Clair County Board

ATTEST:



Clerk of the Board

03/21/2023

St. Clair County Monthly Resolution List - March 2023

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9-f-1

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
03-23-001	201701347	REC	TIFFANY MURRY	02-26-0-105-020	4,717.77	68.00	0.00	90.00	1,068.52	0.00	3,491.25
03-23-002	201700328	DEF-REC	KEITH RANDOLPH	01-24-0-226-053	1,904.00	0.00	0.00	0.00	560.67	0.00	1,343.33
03-23-003	201701599	REC	ANNIE MAE ADKINS	02-30-0-206-116	6,780.00	68.00	0.00	90.00	1,705.87	10.17	4,905.96
03-23-004	0123044	SAL	DAPHNE FULTON	01-24-0-142-094	795.00	47.01	0.00	90.00	450.00	0.00	207.99
03-23-005	0123065	SAL	KEN WARR	01-24-0-415-028, 029, 059	1,135.00	144.60	0.00	180.00	450.00	0.00	360.40
03-23-006	0123095	SAL	A-1 REALTORSLLC	02-09-0-215-110	3,265.00	62.55	0.00	90.00	805.00	0.00	2,307.45
03-23-007	0123159	SAL	ACTS REALTY	02-16-0-110-011, 012	795.00	106.26	0.00	129.25	450.00	0.00	109.49
03-23-008	0123171	SAL	TIMOTHY JOHNSON	02-16-0-203-018, 019	795.00	210.00	0.00	135.00	450.00	0.00	0.00
03-23-009	0123234	SAL	RICKIE LOVING	02-20-0-303-001, 002	795.00	108.86	0.00	114.25	450.00	0.00	121.89
03-23-010	0123267	SAL	MICHELE SANDERS	02-29-0-312-007, 008	795.00	0.00	0.00	123.50	450.00	0.00	221.50
03-23-011	0123292	SAL	JOSHUA CLANTON	06-10-0-111-006	795.00	96.19	0.00	90.00	450.00	0.00	158.81
03-23-012	0123327	SAL	JOSE LUIS RUBIO	11-00312	905.00	64.74	0.00	155.00	450.00	0.00	235.26
03-23-013	0123365	SAL	MATTHEW CAMERINO	15-00002	905.00	93.30	0.00	155.00	450.00	0.00	206.70
03-23-014	0123366	SAL	MATTHEW CAMERINO	15-00041	905.00	42.75	0.00	155.00	450.00	0.00	257.25
03-23-015	0421252	SAL	WEST END REDEVELOPMENT CORPORATION	07-01-0-110-074	795.00	44.16	0.00	90.00	450.00	0.00	210.84
03-23-016	0722294	SAL	CAROLYN HOLLOWAY	02-32-0-120-016	795.00	66.69	0.00	84.25	450.00	0.00	194.06
03-23-017	201803982	REC	DANA JENKINS	07-07-0-301-005	13,114.74	130.55	0.00	90.00	3,436.06	0.00	9,458.13
03-23-018	0722154	SAL	NORMA VILLEDA	02-10-0-311-043	800.00	55.52	0.00	90.00	450.00	0.00	204.48
03-23-019	0721210	SAL	ERECKA FAUST	02-27-0-305-009	795.00	41.38	0.00	75.00	450.00	0.00	228.62
03-23-020	0421022	SAL	VICTORY MORRIS	01-24-0-226-047	795.00	0.00	0.00	84.25	450.00	0.00	260.75
03-23-021	0119073	SAL	LANDSOWNE LLC	02-08-0-412-004 THRU 007, 034	806.25	140.75	11.25	204.25	450.00	0.00	0.00
03-23-022	0121077	SAL	LANDSOWNE LLC	02-08-0-402-042	795.00	37.36	0.00	90.00	450.00	0.00	217.64
03-23-023	0122051	SAL	LANDSOWNE LLC	02-09-0-124-022	795.00	46.53	0.00	90.00	450.00	0.00	208.47
03-23-024	0123008Z	SAL	LANDSOWNE LLC	02-08-0-406-007, 008, 009	795.00	176.50	0.00	168.50	450.00	0.00	0.00
03-23-025	0123009Z	SAL	LANDSOWNE LLC	02-08-0-401-037, 038	795.00	36.88	0.00	105.00	450.00	0.00	203.12
03-23-026	0123010Z	SAL	LANDSOWNE LLC	02-08-0-400-005, 006, 007, 010, 011, 013, 054, 058	1,245.00	145.40	0.00	285.00	450.00	0.00	364.60
03-23-027	0123011Z	SAL	LANDSOWNE LLC	02-08-0-412-019, 020	795.00	62.18	0.00	105.00	450.00	0.00	177.82
03-23-028	0123012Z	SAL	LANDSOWNE LLC	02-08-0-410-019, 020	795.00	78.78	0.00	135.00	450.00	0.00	131.22
03-23-029	0123013Z	SAL	LANDSOWNE LLC	02-08-0-410-017	795.00	39.39	0.00	90.00	450.00	0.00	215.61
03-23-030	0123014Z	SAL	LANDSOWNE LLC	02-08-0-409-007, 009, 011, 012, 013, 014	945.00	119.16	0.00	225.00	450.00	0.00	150.84
03-23-031	0123015Z	SAL	LANDSOWNE LLC	02-08-0-410-007	795.00	22.21	0.00	75.00	450.00	0.00	247.79

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
03-23-032	0123016Z	SAL	LANSLOWNE LLC	02-08-0-400-018	795.00	18.44	0.00	75.00	450.00	0.00	251.56
03-23-033	0123017Z	SAL	LANSLOWNE LLC	02-08-0-210-013, 014, 015, 016, 017, 019, 021, 022, 023, 024, 025, 026	1,845.00	240.09	0.00	451.25	450.00	0.00	703.66
03-23-034	0123018Z	SAL	LANSLOWNE LLC	02-08-0-210-027, 032, 034, 035, 036, 037, 038, 039	1,245.00	21.22	0.00	124.00	450.00	0.00	649.78
03-23-035	0123019Z	SAL	LANSLOWNE LLC	02-08-0-210-001, 002, 003, 004, 005, 006, 007, 008, 009, 010, 011, 012	1,845.00	0.00	0.00	129.00	450.00	0.00	1,266.00
03-23-036	012312Z	SAL	KILLIAN WEIR	02-10-0-102-001 THRU 011, 014, 016 THRU 027	3,645.00	350.80	0.00	388.00	900.00	0.00	2,006.20
03-23-037	201802961	REC	GREGORY L WARREN	02-27-0-300-013	3,311.00	123.22	0.00	90.00	1,625.04	24.88	1,447.86
03-23-038	201800986	REC	STANLEY & WALTER COX	02-20-0-222-044	2,929.30	137.88	0.00	90.00	959.47	0.00	1,741.95
03-23-039	201800938	REC	HARVEY L TIPLER & JASMINE L STUBBS	02-20-0-207-016	1,845.00	137.88	0.00	90.00	677.73	0.00	939.39
03-23-040	0820035	SAL	LANSLOWNE LLC	02-09-0-111-014	795.00	0.00	0.00	60.75	450.00	0.00	284.25
03-23-041	0123020Z	SAL	LANSLOWNE LLC	02-08-0-211-013, 014	795.00	0.00	0.00	45.00	450.00	0.00	300.00
03-23-042	201804460	DEF-REC	L B PROPERTIES	02-16-0-312-052	5,326.00	78.32	0.00	0.00	2,070.60	0.00	3,177.08
03-23-043	201803859	DEF-REC	CIARA F CORLEY	07-05-0-109-042	8,505.00	69.88	0.00	0.00	2,264.12	0.00	6,171.00
03-23-044	201300837	DEF-REC	CALLIE AND EARL DAVIS	02-08-0-306-036	498.00	0.00	0.00	0.00	170.19	0.00	327.81
03-23-045	201700991	DEF-REC	MARLENE JACKSON	02-19-0-213-012	3,707.00	0.00	0.00	0.00	954.71	0.00	2,752.29
03-23-046	201601144	DEF-REC	ELSIE B BERRY	02-19-0-114-060	1,523.00	0.00	0.00	0.00	311.33	0.00	1,211.67
03-23-047	201002244	DEF-REC	SHEILA MC MILLER	02-30-0-119-036	1,850.00	0.00	0.00	0.00	184.23	0.00	1,665.77
03-23-048	201804405	DEF-REC	RICHARD SPENCER	02-16-0-214-021	6,190.00	62.55	0.00	0.00	1,705.62	0.00	4,421.83
03-23-049	201304611	DEF-REC	BESSIE L WILLIAMS	06-03-0-404-023	2,634.00	0.00	0.00	0.00	1,287.01	0.00	1,346.99
03-23-050	201402344	DEF-REC	MARY AND MELVIN LOTT	02-30-0-104-063	1,300.00	0.00	0.00	0.00	271.96	0.00	1,028.04
03-23-051	0123021Z	SAL	LANSLOWNE LLC	02-08-0-211-007, 008, 009, 010	795.00	0.00	0.00	73.00	450.00	0.00	272.00
03-23-052	0123022Z	SAL	LANSLOWNE LLC	02-08-0-211-001, 002, 003, 004	795.00	0.00	0.00	73.00	450.00	0.00	272.00
03-23-053	0123023Z	SAL	LANSLOWNE LLC	02-09-0-111-015	795.00	31.09	0.00	75.00	450.00	0.00	238.91
03-23-054	0123024Z	SAL	LANSLOWNE LLC	02-09-0-111-011	795.00	0.00	0.00	52.00	450.00	0.00	293.00
03-23-055	0123025Z	SAL	LANSLOWNE LLC	02-09-0-114-010, 011	795.00	26.43	0.00	105.00	450.00	0.00	213.57
03-23-056	0123026Z	SAL	LANSLOWNE LLC	02-09-0-114-008	795.00	0.00	0.00	75.00	450.00	0.00	270.00
03-23-057	0123027Z	SAL	LANSLOWNE LLC	02-09-0-115-009	795.00	0.00	0.00	52.00	450.00	0.00	293.00
03-23-058	0123028Z	SAL	LANSLOWNE LLC	02-09-0-115-007	795.00	31.64	0.00	60.75	450.00	0.00	252.61
03-23-059	0123029Z	SAL	LANSLOWNE LLC	02-09-0-112-008, 009, 014, 015, 016	795.00	131.91	0.00	169.50	450.00	0.00	43.59
03-23-060	0123030Z	SAL	LANSLOWNE LLC	02-07-0-419-015	795.00	28.53	0.00	75.00	450.00	0.00	241.47

03/21/2023

St. Clair County Monthly Resolution List - March 2023

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RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
03-23-061	0123031Z	SAL	LANSDOWNE LLC	02-07-0-419-041	795.00	20.53	0.00	84.25	450.00	0.00	240.22
03-23-062	0123032Z	SAL	LANSDOWNE LLC	02-08-0-401-035	795.00	34.74	0.00	84.25	450.00	0.00	226.01
03-23-063	0123033Z	SAL	LANSDOWNE LLC	02-08-0-418-002	795.00	46.03	0.00	84.25	450.00	0.00	214.72
03-23-064	0123034Z	SAL	LANSDOWNE LLC	02-09-0-332-012	795.00	35.73	0.00	84.25	450.00	0.00	225.02
03-23-065	0123035Z	SAL	LANSDOWNE LLC	02-07-0-324-009	795.00	73.25	0.00	84.25	450.00	0.00	187.50
03-23-066	0123062	SAL	WILKESHA THOMAS	01-24-0-405-018, 019, 020	795.00	63.08	0.00	180.00	450.00	0.00	101.92
03-23-067	0123123	SAL	KILLIAN WEIR	02-10-0-102-029, 030, 031, 074	797.00	141.32	0.00	165.00	450.00	2.00	38.68
03-23-068	0123195	SAL	REGINALD KING	02-18-0-128-029, 030	800.00	31.09	0.00	120.00	450.00	0.00	198.91
03-23-069	0123273	SAL	DENAE FISHER	02-30-0-207-064, 066	795.00	51.28	0.00	135.00	450.00	0.00	158.72
03-23-070	0421060	SAL	LANSDOWNE LLC	02-09-0-325-001, 002	795.00	46.41	0.00	105.00	450.00	0.00	193.59
03-23-071	0421061	SAL	LANSDOWNE LLC	02-09-0-325-005, 006	795.00	62.18	0.00	105.00	450.00	0.00	177.82
03-23-072	0421063	SAL	LANSDOWNE LLC	02-09-0-325-018	795.00	18.44	0.00	75.00	450.00	0.00	251.56
03-23-073	0421064	SAL	LANSDOWNE LLC	02-09-0-325-024	795.00	36.63	0.00	75.00	450.00	0.00	233.37
03-23-074	0422078	SAL	LANSDOWNE LLC	02-09-0-301-010, 011, 046	795.00	86.73	0.00	120.75	450.00	0.00	137.52
03-23-075	0422081	SAL	LANSDOWNE LLC	02-09-0-308-016, 017	795.00	37.46	0.00	105.00	450.00	0.00	202.54
03-23-076	0422085	SAL	LANSDOWNE LLC	02-09-0-322-028	795.00	0.00	0.00	75.00	450.00	0.00	270.00
03-23-077	0719053	SAL	LANSDOWNE LLC	02-08-0-400-060	806.25	59.91	11.25	84.25	450.00	0.00	200.84
03-23-078	0719062	SAL	LANSDOWNE LLC	02-09-0-115-018, 019	806.25	0.00	11.25	67.75	450.00	0.00	277.25
03-23-079	0719067	SAL	LANSDOWNE LLC	02-09-0-300-011	806.25	16.53	11.25	75.00	450.00	0.00	253.47
03-23-080	0719068	SAL	LANSDOWNE LLC	02-09-0-308-008, 023	806.25	39.66	11.25	105.00	450.00	0.00	200.34
03-23-081	0719069	SAL	LANSDOWNE LLC	02-09-0-309-016, 017, 018	806.25	97.59	11.25	135.00	450.00	0.00	112.41
03-23-082	0719071	SAL	LANSDOWNE LLC	02-09-0-315-006	806.25	29.96	11.25	75.00	450.00	0.00	240.04
03-23-083	0721058	SAL	LANSDOWNE LLC	02-08-0-208-006 THRU 013, 033	1,395.00	23.00	0.00	131.00	450.00	0.00	791.00
03-23-084	0721059	SAL	LANSDOWNE LLC	02-08-0-208-020, 034	795.00	23.00	0.00	82.00	450.00	0.00	240.00
03-23-085	0721060	SAL	LANSDOWNE LLC	02-08-0-208-021, 022, 023	795.00	0.00	0.00	66.00	450.00	0.00	279.00
03-23-086	0721061	SAL	LANSDOWNE LLC	02-08-0-208-026 THRU 032	1,095.00	0.00	0.00	94.00	450.00	0.00	551.00
03-23-087	0721065	SAL	LANSDOWNE LLC	02-09-0-124-001	795.00	16.32	0.00	75.00	450.00	0.00	253.68
03-23-088	0721067	SAL	LANSDOWNE LLC	02-09-0-124-012	795.00	52.88	0.00	75.00	450.00	0.00	217.12
03-23-089	0721068	SAL	LANSDOWNE LLC	02-09-0-124-013, 014, 015	795.00	62.16	0.00	162.75	450.00	0.00	120.09
03-23-090	0721071	SAL	LANSDOWNE LLC	02-09-0-124-029, 032	795.00	65.78	0.00	105.00	450.00	0.00	174.22
03-23-091	0721179	SAL	JOHNNY SPENCER	02-23-0-313-019	795.00	31.64	0.00	75.00	450.00	0.00	238.36
03-23-092	0722098	SAL	LANSDOWNE LLC	02-09-0-301-042	795.00	18.44	0.00	75.00	450.00	0.00	251.56
03-23-093	0722109	SAL	LANSDOWNE LLC	02-09-0-322-019	795.00	73.10	0.00	60.75	450.00	0.00	211.15

03/21/2023

St. Clair County Monthly Resolution List - March 2023

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
03-23-094	0820030	SAL	LANSLOWNE LLC	02-08-0-407-024	795.00	36.85	0.00	75.00	450.00	0.00	233.15
03-23-095	1021074	SAL	LANSLOWNE LLC	02-08-0-407-027	795.00	38.88	0.00	90.00	450.00	0.00	216.12
03-23-096	1022351	SAL	KILLIANWEIR	02-29-0-413-020 THRU 023	795.00	125.75	0.00	219.25	450.00	0.00	0.00
03-23-097	1022363	SAL	SANCHO WILLIAMS	02-30-0-216-010	795.00	69.88	0.00	90.00	450.00	0.00	185.12
03-23-098	0123210	SAL	CLIFFORD JACKSON	02-20-0-100-028	1,200.00	85.42	0.00	90.00	450.00	0.00	574.58
03-23-099	0123211	SAL	CLIFFORD JACKSON	02-20-0-100-029	1,200.00	62.55	0.00	90.00	450.00	0.00	597.45
03-23-100	1022379	SAL	JENNIFER OUTHOUSE	02-32-0-105-008	795.00	47.01	0.00	90.00	450.00	0.00	207.99
03-23-101	201703912	DEF-REC	JAMES AUBUCHON	07-08-0-105-042	700.00	0.00	0.00	0.00	295.36	0.00	404.64

Totals

\$144,555.56 \$5,706.79 \$78.75 \$10,006.25 \$58,153.49 \$37.05 \$70,573.23

Clerk Fees \$5,706.79

Recorder/Sec of State Fees \$10,006.25

Total to County \$86,286.27

Committee Members



COUNTY BOARD EXTENSION REQUEST

PAYER: Charles Davis Jr & Erica U Day (3/22/23)
Account No.: 201403246 **Parcel I. D. No.:** 06-02.0-408-011
Property Address: 311 St Leonard Drive, Cahokia

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 8/7/17
Purchase Price: \$10195.92
Total Paid to Account: \$8600.00
Balance Due: \$1678.42
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:

0423285 - Paid \$ 400 bank draft at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Keyonna Hughes (3/22/23)

Account No.: 201704286 Parcel I. D. No.: 02-15.0-116-034

Property Address: 5539 Avon Place, Washington Park, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 4/23/21

Purchase Price: \$18590.89

Total Paid to Account: \$5208.02

Balance Due: \$13490.37

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 \$2678 MO's at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Hazel Jamerson (3/22/23)
Account No.: 201601360 **Parcel I. D. No.:** 02-20.0-224-021
Property Address: 630 N 40th Street, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 5/26/20
Purchase Price: \$9796.83
Total Paid to Account: \$3670.00
Balance Due: \$6146.83
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 \$1500.00 cash at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Jeremiah Tilmon (3/22/23)
Account No.: 1019590 **Parcel I. D. No.:** 08-33.0-201-015
Property Address: 113 Ross Lane, Belleville

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 10/3/19
Purchase Price: \$16794.83
Total Paid to Account: \$9877.00
Balance Due: \$6917.83

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

Paid \$ 2000.00 cash at TC Mtg



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

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LONNIE MOSLEY
VICE-CHAIRMAN

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District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

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District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

March 8, 2023

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

Dear Chairman Kern:

The St. Clair County Board's Grants Committee submits the payroll and expense claims for the pay periods in **February, 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
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618.222.1630 fax

Infectious Disease Prevention

Communicable Disease
618.233.6175
618.233.9356 fax

**Southwestern Illinois
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MONTHLY ACTIVITY REPORT

February 2023 Stats

Feb

JAN	FEB	YTD 23	YTD 22
-----	-----	--------	--------

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

158	199	357	361
61	45	106	63
3	8	11	5
18	27	45	9
2	4	6	1
12	10	22	25
0	0	0	0
0	0	0	0
198	204	402	377

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	0	0	0
0	0	0	4
0	0	0	0
61	122	183	69
1	0	1	0
0	0	0	0

POTABLE WATER PROGRAM

Well Permits Issued
Well Inspections
Analysis Reviewed
Consultations

1	2	3	4
1	1	2	2
4	7	11	2
18	14	32	20

PRIVATE SEWAGE PROGRAM

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

9	6	15	8
162	115	277	214
5	6	11	11
8	6	14	18
0	0	0	0

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

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

6	7	13	12
0	0	0	0
13	12	25	19
15	31	46	35

POLLUTION PREVENTION PROGRAM

Consultations/Presentations
Materials Distributed

1	5	6	8
20	0	20	20

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

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**MONTHLY ACTIVITY REPORT
February 2023 Stats**

INFECTIOUS DISEASE PREVENTION

COMMUNICABLE DISEASE CASES

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

TB CONTROL/TESTING

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

ILLNESS INVESTIGATIONS-CONSULTATIONS

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

HIV/AIDS CARE REGION

Starting Caseload
New to Medical Case Management Clients
Discharges
Remaining Caseload

JAN FEB YTD 23 **Feb**
TYD 22

36	76	112	125
0	1	1	0
29	28	57	77
5	9	14	0
1	1	2	0
6	5	11	0
5	7	12	18
0	2	2	0
0	0	0	0
886	581	1,467	18,486
5	0	5	0
0	0	0	0
0	0	0	0
0	0	0	0
1	0	1	1
21	8	29	27

46	51	97	6
46	51	97	6
31	36	67	198
2	0	2	3
5	5	10	1
75	71	146	134
3	3	6	4
36	31	67	62
3	2	5	4
1	0	1	0
0	0	0	0

0	0	0	0
1	1	2	3
398	288	686	431
2	4	6	8
0	0	0	0

657	0	657	1,235
7	0	7	14
2	0	2	18
660	0	660	1,233



Julie Wittenauer, M.D.

President

St. Clair County Board of Health

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Executive Director

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MONTHLY ACTIVITY REPORT

February 2023 Stats

INFECTIOUS DISEASE PREVENTION (cont.)

HIV PREVENTION - REGION

HIV Tests Completed Total

HIV Tests Completed at SCCHD

New Positive Cases Identified

Cases Linked to HIV Medical Care

HIV Disease Interv. Serv. - REGION

New Cases Opened

Individuals Notified

Linked to Medical Care

Already in care (May reflects to-date number)

EMERGENCY PREPAREDNESS

Public Outreach/Presentations

External Conferences/Workshops

Partnership Meetings

Materials Distributed

Project Activities

St. Clair County Personnel Trained

Health Department Personnel Trained*

Incident/Assistance

MRC (MEDICAL RESERVE CORPS)

Public Outreach/Presentations

Meetings/Workshops/Trainings Offered

Program Materials Distributed

Non- Emergency Public Health Event

Number of MRC Volunteers Trained

Number of Personnel Trained

Emergency Response Incident/Assistance

MRC Unit Volunteer Hours Served

	JAN	FEB	YTD 23	Feb TYD 22
INFECTIOUS DISEASE PREVENTION (cont.)				
<u>HIV PREVENTION - REGION</u>				
HIV Tests Completed Total	0	6	6	9
HIV Tests Completed at SCCHD	0	4	4	9
New Positive Cases Identified	0	0	0	0
# Cases Linked to HIV Medical Care	0	0	0	0
<u>HIV Disease Interv. Serv. - REGION</u>				
New Cases Opened	38	0	38	6
Individuals Notified	0	0	0	0
Linked to Medical Care	0	0	0	1
Already in care (May reflects to-date number)	5	0	5	3
<u>EMERGENCY PREPAREDNESS</u>				
Public Outreach/Presentations	2	0	2	55
External Conferences/Workshops	1	1	2	6
Partnership Meetings	6	8	14	33
Materials Distributed	0	432	432	10,700
Project Activities	5	6	11	1
St. Clair County Personnel Trained	0	0	0	0
Health Department Personnel Trained*	2	8	10	17
Incident/Assistance	5	4	9	27
<u>MRC (MEDICAL RESERVE CORPS)</u>				
Public Outreach/Presentations	1	6	7	1
Meetings/Workshops/Trainings Offered	0	5	5	4
Program Materials Distributed	0	125	125	7
Non- Emergency Public Health Event	0	0	0	1
Number of MRC Volunteers Trained	5	8	13	1
Number of Personnel Trained	0	0	0	3
Emergency Response Incident/Assistance	1	1	2	0
MRC Unit Volunteer Hours Served	0	19.5	20	32

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

Health Promotion & Wellness

HEALTHY KIDS SERVICES

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

Feb			
JAN	FEB	YTD 23	YTD 22

63	97	160	160
0	0	0	12
111	103	214	150
1	0	1	1
0	0	0	0
0	0	0	0

HEALTHY HOMES LEAD FOLLOW-UP PROG

New Case Enrollments
Closed Cases
Prevention Education

2	0	2	2
2	2	4	2
21	19	40	19

CASE MANAGEMENT SERVICES

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

47	43	90	n/a
16	3	19	83
111	103	214	n/a
287	287	574	25
9	10	19	61
16	13	29	562
53	67	120	16

105

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
4	0	4	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

1,950	1,950	3,900	n/a
1,461	1,576	3,037	3,072
72	77	149	n/a
267	257	524	366
404	540	944	826

DIAPER DEPOT

Diaper's Distributed

3175	5300	8,475	8925
------	------	-------	------





ST. CLAIR COUNTY HEALTH DEPARTMENT

19 Public Square, Suite 150 | Belleville, IL 62220

SCCHealthDept.com

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

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MONTHLY ACTIVITY REPORT

February 2023 Stats

Feb

	JAN	FEB	YTD 23	YTD 22
<u>BREASTFEEDING PEER COUNSELOR PRGM</u>				
Caseload	0	0	0	n/a
Client Contacts	0	0	0	121
New Enrollments	0	0	0	68

Health Promotion & Wellness (cont.)

PHS COMMUNITY OUTREACH

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

BREAST & CERVICAL CANCER PROGRAM

Enrollments	29	14	43	43
Clinically Navigated Insured	0	3	3	4
Clients with High Deductible	2	1	3	3
Younger Symptomatic Referrals	1	1	2	2
Referrals/Treatment Act	2	1	3	3
Cancer within BCCP	2	0	2	1
Cancer outside BCCP	0	1	1	1



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

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

Administrative/Fiscal
618.233.7703
618.222.1630 fax

Infectious Disease Prevention

Communicable Disease
618.233.6175
618.233.9356 fax

**Southwestern Illinois
HIV Care Connect**
618.825.4501
618.825.4585 fax

Emergency Preparedness
618.233.7703
618.233.9356 fax

**Health Promotion & Wellness
Clinical Services & Systems**

Maternal-Child Health Programs
618.233.6170
618.236.0831 fax

Breast and Cervical Cancer
618.233.7703
618.233.7712 fax

Environmental Health
618.233.7769
618.236.0676 fax

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**MONTHLY ACTIVITY REPORT
February 2023 Stats**

ADMINISTRATION

COMMUNITY HEALTH EDUCATION & PROMOTION

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

JAN	FEB	YTD 23	Feb YTD 22
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2	0	2	1
0	0	0	0
0	0	0	0
60	0	60	17
1	0	1	39

SOCIAL MEDIA

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

To come in 2023			
###			14
Twitter			0
Analytics			94
Currently			11,371
Not			5,445
Available			22
9,661	2	9,663	9,428
10,602	8929	19,531	203,218
2,968	2219	5,187	14,457
20	15	35	276

IOC Accounting Line Details

0188	492	27	44910055	4491	\$927,225.45	DISBURSE CNTY/MASS TRANS SALES
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Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 03/07/2023
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: DEC. 2022 COLL MO: JAN. 2023 VCHR MO: MAR. 2023
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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IOC Accounting Line Details

0189	492	27	44910055	4491	\$197,433.63	DISTRIBUTE MUNI/CNTY SALES TAX
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Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 03/07/2023
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: DEC. 2022 COLL MO: JAN. 2023 VCHR MO: MAR. 2023
4	? 'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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