

MAY 30, 2023

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING – MAY 30, 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 – 27; Absent - 1
Absent: Mr. Baricevic; (The Chairman noted that Mr. Baricevic is excused.)
5. Public Participation- None
6. Approval of Minutes of April 17, 2023 Meeting

Motion to Approve

S. Greenwald - made

R. Wilhelm - seconded

M/C - RC - Unanimous

7. Reports & Communications from the Chairman
 - a. Proclamation Presentation
Chairman Kern presented a proclamation to Briana Morales to acknowledge winning Teacher of the Year. A standing ovation and applause followed.
 - b. Proclamation Presentation
Chairman Kern presented a proclamation to Curtis Francois to acknowledge the 75th Anniversary of NASCAR. A standing ovation and applause followed.
 - c. Appointment – Member – St. Clair County Transit District – Sally Rodriguez

Motion to Approve 7-c
B. Allen - made
L. Mosley – seconded
Motion carried with K. Sharkey abstaining.
 - d. Appointment – Member – Public Health Board – Jennifer Demsar

Motion to Approve 7-d
R. Meile - made
J. Moll - seconded

M/C - RC - Unanimous

8. Miscellaneous Reports

Motion to Receive and File

M. Smallheer – made

S. Tieman – seconded

M/C - RC - Unanimous

9. Committee Reports

a. Environment Committee:

1. Report

Motion to Approve 9-a-1

M. Smallheer – made

K. Easterley– seconded

M/C – RC – Unanimous

2. Res. #2814-23-RZ – Canteen Township – Request for a Special Use Permit to Allow a Business Establishment Licensed to Sell Liquor/Alcoholic Beverages by the Drink in a B-2 General Business District at 8412 Collinsville Road in Collinsville – Applicants, Miguel Guzman & Rufino Jacinto – Owner, Ferman Villasenor – Grant

Motion to Approve 9-a-2

B. Allen – made

J. Coers– seconded

M/C – RC – Unanimous

3. Res. #2815-23-RZ – St. Clair Township – Request for a Special Use Permit to Allow a Business Establishment Licensed to Sell Liquor/Alcoholic Beverages by the Drink in a B-2 General Business District at 1166 Centreville Avenue in Belleville – Applicant, Patricia Sauget – Owner, Randy Heinlein – Grant

Motion to Approve 9-a-3

S. Tieman – made

J. Dinges– seconded

M/C – RC – Unanimous

4. Ord. #23-1282 - Amending Chapter 40 of the Revised Code of Ordinances – Supplementary Use, Area and Bulk Regulations – Solar Energy Systems

Motion to Approve 9-a-4

M. Smallheer – made

R. Wilhelm– seconded

M/C – RC – Unanimous

Mr. Cockrell said that Anne Markezich and the Zoning Board have done a fantastic job with how they approach things, allowing adjacent property owners input, giving notice, listening to all aspects. Mr. Cockrell said St. Clair County has always done it right, but what I don't like about this is the state is telling all counties that they have to do it their way. Mr. Cockrell said we need to make sure we continue to have that buffer between adjacent properties with solar or wind projects. Chairman Kern said I agree with Mr. Cockrell.

b. Finance Committee:

1. Treasurer's Monthly Report

Motion to Approve 9-b-1

M. Crawford – made

R. Meile – seconded

M/C - RC - Unanimous

2. Treasurer's Report of Funds Invested

Motion to Approve 9-b-2

M. Crawford – made

R. Meile – seconded

M/C - RC - Unanimous

3. Ord. #23-1283 - Amending Chapter 36 of the Revised Code of Ordinances – Miscellaneous Fees – Fees Established

Motion to Approve 9-b-3

R. Meile – made

P. Henning – seconded

M/C - RC - Unanimous

4. Res. #2816-23-R – Allocating Coronavirus State and Local Fiscal Recovery Funds

Motion to Approve 9-b-4

J. Coers – made

J. Moll – seconded

M/C - RC - Unanimous

5. Approval of Property Acquisition of Land Located at 1123 Comwest Parkway for the Future Location of Animal Services Facility Not to Exceed the Amount of \$740,975

Motion to Approve 9-b-5

J. Moll – made

C. Moore – seconded

Motion passed with J. Coers abstaining.

Chairman Kern said a new Animal Control facility is going to be built and the location is right next to the St. Clair County Housing Authority and a certain amount of services will still be maintained on 11th Street, but we will no longer house animals there. Chairman Kern said I appreciate all the support for this.

6. Approval of an Agreement with the Law Offices of Christopher Cueto, Lloyd M. Cueto and the Environmental Litigation Group, P.C. for Professional Services

Motion to Approve 9-b-6

M. Crawford – made

L. Mosley – seconded

M/C - RC - Unanimous

7. Salary Claims

Motion to Approve 9-b-7

M. Crawford – made

R. Vernier – seconded

M/C - RC - Unanimous

8. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-8

M. Crawford – made

J. Moll – seconded

M/C - RC - Unanimous

c. Judiciary Committee:

1. Review of Executive Session Minutes

In accordance with the Illinois Open Meetings Act, I move that Executive Session minutes of June 28, 2021 and January 31, 2022 be made available for public inspection and that the minutes of today's meeting reflect that the minutes or portions thereof no longer require confidential treatment.

In accordance with the Illinois Open Meetings Act, I move that the executive session minutes of May 31, 2022, August 29, 2022, October 24, 2022, November 28, 2022, December 15, 2022 and January 30, 2023 not be made available for public inspection because the need for confidentiality still exists as to all or part of those minutes.

Motion to Approve 9-c-1

R. Mosley, Jr. – made

S. Greenwald – seconded

d. Transportation Committee

1. Res. #2817-23-RT – Requesting Consent from IDOT to Reappointment County Engineer

Motion to Approve 9-d-1

R. Vernier - made

R. Meile - seconded

M/C - RC - Unanimous

2. Res. #2818-23-RT – Authorizing i3 Broadband to Install a Communication Line Along Black Lane

Motion to Approve 9-d-2

B. Trentman - made

S. Gruberman- seconded

M/C - RC – Unanimous

3. Res. #2819-23-RT – Authorizing i3 Broadband to Install a Communication Line Along Hartman Lane

Motion to Approve 9-d-3

B. Trentman - made

S. Gruberman - seconded

M/C - RC – Unanimous

4. Res. #2820-23-RT – Authorizing i3 Broadband to Install a Communication Line Along Old Collinsville Road

Motion to Approve 9-d-4

B. Trentman - made

S. Gruberman - seconded

M/C - RC – Unanimous

5. Res. #2821-23-RT – Authorizing i3 Broadband Access to County Right-of-way to Install Conduit for a Fiber Optic Communication Line Approximately 3,987 Feet Along Frank Scott Parkway East

Motion to Approve 9-d-5

B. Trentman - made

S. Gruberman - seconded

M/C - RC – Unanimous

6. Res. #2822-23-RT – Authorizing i3 Broadband Access to County Right-of-way to Install Conduit for a Fiber Optic Communication Line Approximately 4,085 Feet Along Old Collinsville Road

Motion to Approve 9-d-6

B. Trentman - made

S. Gruberman - seconded

M/C - RC – Unanimous

7. Res. #2823-23-RT – Authorizing i3 Broadband Access to County Right-of-way to Install Conduit for a Fiber Optic Communication Line Approximately 2,115 Feet Along Old Collinsville Road

Motion to Approve 9-d-7

B. Trentman - made

S. Gruberman - seconded

M/C - RC – Unanimous

8. Res. #2824-23-RT – Authorizing the County Engineer to Purchase 2 14Ft Steel Gallon Dump Body and Appurtenances in the Amount of \$137,990

Motion to Approve 9-d-8

R. Vernier - made

K. Easterley - seconded

M/C - RC – Unanimous

9. Res. #2825-23-RT – Authorizing an Agreement Between IDOT and St. Clair County for the Improvements of Sullivan Drive Between Frank Scott Parkway West and Huntwood Drive

Motion to Approve 9-d-9

R. Vernier - made

R. Wilhelm - seconded

M/C - RC – Unanimous

10. Res. #2826-23-RT – Authorizing an Agreement with Gonzalez Companies, LLC for Structure Repairs Which Carries Triple Lakes Road over Prairie Du Pont Creek in the Amount of \$326,216

Motion to Approve 9-d-10
R. Vernier - made
R. Meile - seconded M/C - RC – Unanimous
11. Res. #2827-23-RT – Authorizing an Agreement Between IDOT and St. Clair County for the Improvements of 79th Street, Hartman Lane and Waterloo Road

Motion to Approve 9-d-11
R. Vernier - made
S. Tieman - seconded M/C - RC – Unanimous
12. Res. #2828-23-RT – Awarding a Contract to the Low Bidder Illiana Construction Co. in the Amount of \$773,693.04 for Oil and Chip Seal for the Calendar Year 2023

Motion to Approve 9-d-12
R. Vernier - made
S. Gomric - seconded M/C - RC – Unanimous
13. Res. #2829-23-RT – Authorizing an Agreement Between IDOT and St. Clair County for the Widening of Frank Scott Parkway East

Motion to Approve 9-d-13
R. Meile - made
J. Moll - seconded M/C - RC – Unanimous
14. Res. #2830-23-RT – Authorizing an Agreement Between IDOT and St. Clair County for Structure Improvements Which Carries Imbs Station Road Over Prairie Du Pont Creek

Motion to Approve 9-d-14
S. Gomric - made
R. Vernier - seconded M/C - RC – Unanimous
15. Res. #2831-23-RT – Authorizing the County Engineer to Sell or Dispose of Surplus Equipment – 2009 Ford F-150

Motion to Approve 9-d-15
J. Dinges - made
R. Vernier - seconded M/C - RC – Unanimous

e. Trustee Committee

1. Res. #2832-23-R – Delinquent Taxes

Motion to Approve 9-e-1

L. Mosley – 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

M. Smallheer – made

R. Wilhelm – seconded

M/C - RC - Unanimous

13. Comments by the Chairman

Executive Session – Pending Litigation / Workers Compensation / Personnel

None

14. Any other Pertinent Business

Mr. Cockrell said last month I had concerns about the truth in taxation act and meet with Debra Moore, Monica McMurphy, Sue Schmidt, and Dina Thurlow after the meeting. Mr. Cockrell said the formula given by the Department of Commerce & Economic Opportunity didn't include things that were exempted by the truth in taxation act, election cost, bond payments and rent paid to Public Building Commission. Mr. Cockrell said the rate was 4.9%, but the net increase was 5.8%. Mr. Cockrell apologized to the board, the public and to Chairman Kern for his error and it won't happen again.

15. Adjournment

There being no further business, a motion was made by R. Vernier, seconded by R. Wilhelm that the Board stand adjourned until Monday, June 26, 2023, at 7:30 p.m., for the June 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

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KEN EASTERLEY

District 10
SCOTT GREENWALD

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KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

COUNTY BOARD MEETING – May 30, 2023

7:30 p.m.

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of the Minutes of April 17, 2023 Meeting
7. Reports & Communications from the Chairman
 - a. Proclamation Presentation – Briana Morales
 - b. Proclamation Presentation – 75th Anniversary NASCAR
 - c. Appointment – Member - St. County Transit District – Sally Rodriguez
 - d. Appointment – Member – Public Health Board – Jennifer Desmar
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 2. Res. #2814-23-RZ – Canteen Township – Request for a Special Use Permit to Allow a Business Establishment Licensed to Sell Liquor/Alcoholic Beverages by the Drink in a B-2 General Business District at 8412 Collinsville Road in Collinsville – Applicants, Miguel Guzman & Rufino Jacinto – Owner, Ferman Villasenor - Grant
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 4. Ord. #23-1282 - Amending Chapter 40 of the Revised Code of Ordinances – Supplementary Use, Area and Bulk Regulations – Solar Energy Systems

b. Finance Committee:

1. Treasurer's Monthly Report
2. Treasurer's Report of Funds Invested
3. Ord. #23-1283 - Amending Chapter 36 of the Revised Code of Ordinances – Miscellaneous Fees – Fees Established
4. Res. #2816-23-R – Allocating Coronavirus State and Local Fiscal Recovery Funds
5. Approval of Property Acquisition of Land Located at 1123 Comwest Parkway for the Future Location of Animal Services Facility Not to Exceed the Amount of \$740,975
6. Approval of an Agreement with the Law Offices of Christopher Cueto, Lloyd M. Cueto and the Environmental Litigation Group, P.C. for Professional Services
7. Salary Claims
8. Expense Claims – Claims Subcommittee

c. Judiciary Committee:

1. Review of Executive Session Minutes

d. Transportation Committee:

1. Res. #2817-23-RT – Requesting Consent from IDOT to Reappointment County Engineer
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14. Res. #2830-23-RT – Authorizing an Agreement Between IDOT and St. Clair County for Structure Improvements Which Carries Imbs Station Road Over Prairie Du Pont Creek
15. Res. #2831-23-RT – Authorizing the County Engineer to Sell or Dispose of Surplus Equipment – 2009 Ford F-150

e. Trustee Committee:

1. Res. #2832-23-R - Delinquent Taxes
2. Approval of Extensions

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

May 30, 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 April 17, 2023 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board

County of St. Clair

County



Board

Proclamation

BRIANA MORALES 2023 ILLNOIS TEACHER OF THE YEAR

WHEREAS, Briana taught at Danville High School before joining Gordon Bush Alternative Center in East St. Louis School District 189 in 2018 as an 11th and 12th grade English Teacher; and

WHEREAS, Briana earned her Bachelor's Degree in Secondary English Education from St. Ambrose University, a Master's Degree in Curriculum and Instruction from American College of Education and currently pursuing a Doctor of Education Degree in Education Policy, Organization, and Leadership at the University of Illinois Urbana-Champaign; and

WHEREAS, Briana helps her students process trauma by sharing their own stories through written and spoken word; and

WHEREAS, Briana co-directed a student-led initiative to embed nonviolence principles with youth in Orr-Weathers housing development and supported her teen leaders to earn national certification as Peace Warriors; and

WHEREAS, Briana serves on the school board for the Illinois Department of Juvenile Justice School District 428; and

WHEREAS, Briana was named the 2021 Policy Fellow of the Year by Teach Plus Illinois and received the 2021 Early Career Educator of Color Leadership Award by the National Council for Teachers of English and the 2022 Educator Impact Award by the Titus Foundation; and

WHEREAS, Briana was named Illinois Teacher of the Year on April 17, 2023 by the Illinois State Board of Education from 13 finalists and can take a one-year sabbatical covered by state funding which will allow a novice teacher with the opportunity to teach in her place under Briana's guidance; and

WHEREAS, Briana will be able to share her knowledge and expertise to a larger audience through an ambassadorship program that begins in July and will represent Illinois in the National Teacher of the Year program sponsored by the Council of Chief State School Officers; and

NOW THEREFORE BE IT PROCLAIMED that *I, Mark A. Kern, County Board Chairman, do hereby recognize **BRIANA MORALES** and her outstanding commitment to the youth of St. Clair County and congratulate her on winning 2023 Teacher of the Year.*

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 30th day of May in the Year of Our Lord
two thousand twenty-three*

County of St. Clair

County



Board

Proclamation 75th ANNIVERSARY NASCAR

WHEREAS, NASCAR, the National Association for Stock Car Auto Racing, was founded in 1948, by William Henry Getty France, or Bill France Sr.; and

WHEREAS, NASCAR started as a small organization and has transformed into a multi-billion-dollar industry, solidifying itself as the most popular form of automobile racing in the United States; and

WHEREAS, NASCAR is the only major league sport owned by a family, of which multiple generations of France family members have made, and continue to make, significant and historic contributions; and

WHEREAS, NASCAR has demonstrated unequivocal leadership in the professional sports industry, balancing the interests of many in pursuit of the American dream; and

WHEREAS, NASCAR has grown in popularity to reach a vast fanbase worldwide with its broadcasts available to nearly 200 countries in over 25 languages with a household reach of more than 500 million; and

WHEREAS, NASCAR continues to expand its footprint, sanctioning more than 1,000 races each year in the United States, Canada, Mexico, Europe and Brazil; and

WHEREAS, NASCAR began conducting its premier NASCAR Cup Series events at World Wide Technology Raceway beginning in June of 2022;

WHEREAS, NASCAR is celebrating its 75th anniversary, an incredible success story that is to be applauded; and

WHEREAS, St. Clair County welcomes NASCAR for the Enjoy Illinois 300.

NOW THEREFORE BE IT PROCLAIMED *that I, Mark A. Kern, County Board Chairman, do hereby salute and recognize the 75th Anniversary of NASCAR and wish them many more years of success.*

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

**Done at the Courthouse in Belleville, Illinois
this 30th day of May in the Year of Our Lord
two thousand twenty-three**

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



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

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RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

May 30, 2023

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

Members of the Board:

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

- Member – St. Clair County Transit District:**
Appointment of SALLY RODRIGUEZ to complete the unexpired term effective immediately and expiring on December 31, 2024
- Member – St. Clair County Public Health Board:**
Appointment of JENNIFER DESMAR to complete the unexpired term of Dr. Tracey Biermann due to her resignation effective immediately and expiring on June 30, 2025

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

MAK/sg

SALLY J. RODRIGUEZ

2508 N. 32nd St. Fairmont City, IL 62201 · 618-698-6774

sally.rodriquez70@gmail.com

Highly motivated and organized employee. Successful in building and motivating the community and other employees. Cultivates a company culture in which staff members feel comfortable voicing questions and concerns, as well as contributing new ideas that drives our community growth.

EXPERIENCE

MAY 2021

ELECTED CANTEEN TOWNSHIP TRUSTEE CANTEEN TOWNSHIP

APRIL 2023

ELECTED TOWNSHIP SUPERVISOR, DUE TO THE DEATH OF NORMAN MILLER

JANUARY 17, 2017 TO PRESENT

VILLAGE OF FAIRMONT

DEPUTY TREASURER & GRANTS ADMIN

Maintaining payroll & records, Medical, Dental & Vision, 457B Plan & IMRF for all employees

Accounts Payable & Receivable

Village Park & Community Center Coordinator

Phone Admin

City Website Admin

Grant Admin Assistant

Office & Village supplies purchaser

Sewer Billing & Accounts

Building, Occupancy, Yard Sale Permits & Business, Liquor, Gaming License

Enterprise Zoning Assistant

Special Projects to assist in advancing our Village

Some of my achievements since my hiring to the position have been:

- The reimbursement from AT&T in the amount of \$12,000.00 from the research of the bills. Also communicated to Cencom in St. Clair County my findings and they are now working to control their bill with AT&T.
- Helping to execute the planning, purchasing for our 3 Village Parks with the Grants and our budget.
- Collections from Citizens on Sewer Billing, when hired there were 240 accounts past due over \$99.00. We now have it controlled to 64. (Total accounts 733)
- Communicating and translating with our community in Spanish to assist them in daily living.
- Grant Administrator- 2/2023
- Office Administrator- 1/2022

9/2006-1/2017

WALTER KNOLL FLORIST

SUPERVISOR OF EVENTS & WEDDINGS

I managed a team of 12 professionals. Served as a mentor to the junior team members. Directed strategic initiatives the #1 quality of service and product available in the area. Increased profits by developing, initiating and managing wedding & event sales. Contacting and building relationships with the surrounding venues and business throughout the Metro Area. Thus bringing in more clientele and sales going from \$150,000.00 yearly to \$1.5 million in yearly profit.

9/2003-9/2006

SALLY'S FLORAL & GARDEN DESIGN

OWNER

I was the sole owner and operator of my company. I worked in all aspects of floral and garden design industries. Customer service and contacting of customers to use our service. Maintained great customer relationships. Handled all in house financial transactions, also preformed daily accounting. Created items for website to keep updated with the latest trends. Delivered and assembled events from start to finish.

10/1989-9/2003

WALTER KNOLL FLORIST

SUPERVISOR DOCK & GREENHOUSE

Responsible for all operations of the greenhouse. Supervising, scheduling of employees. Managing all deliveries and ordering of product from around the United States. Managed all revenue, cash draw balances daily. Prepared and in control of reports of losses and or damaged goods.

EDUCATION

SALEM LUTHERAN GRADE SCHOOL

Kindergarten thru 8th

LUTHERAN HIGH SCHOOL SOUTH

9th grade

HANCOCK HIGH SCHOOL

10th – 12th grade

All located in St. Louis Missouri

SKILLS

- Applying my daily knowledge of experiences to help in the growth of others
- Versatility in all aspects of all job performance
- Leadership
- Loyalty
- Dependable

ACTIVITIES

Assisting in Holy Rosary Catholic Church hall rentals. Canteen 1 Polling Judge. Helping Fairmont City Fire Department with annual toy drive. Reaching out to the less fortunate in our community and helping for the holiday to provide assistance in food and presents. I have also started the FCPD Charitable Foundation in 2020 which assists the families in Fairmont City community. We have given out 300 food boxes for 3 years in row. We assist in paying for utilities, medical bills for the less fortunate.

JENNIFER A. DEMSAR, MSN, APRN, FNP-C

11334 Eiff Road, Marissa, IL 62257
(618) 830-5371; mscruise79@yahoo.com

Education

Masters of Science in Nursing in Family Nurse Practitioner

Chamberlain College of Nursing; Online
October 2015 – April 2018

Bachelor of Science of Nursing

Barnes Jewish College of Nursing and Allied Health; St. Louis, Missouri
June 2005 - May 2007

Nurse Assistant Certificate

Southwestern Illinois College; Belleville, Illinois
May 2002

Employment History

Family Nurse Practitioner at Sparta Community Hospital

Sparta Community Hospital; Sparta Illinois
March 2019 – Present

Registered Nurse at the Pain Center

Memorial Hospital; Belleville Illinois
August 2012 – March 2019

Registered Nurse in Outpatient Surgery/Recovery Room

St. Elizabeth's Hospital; Belleville, Illinois
October 2007 - May 2010

Graduate Nurse in ICU

Barnes-Jewish Hospital, St. Louis, Missouri
August 2007 - October 2007

Certified Nurse Assistant in After-Surgery Unit

St. Elizabeth's Hospital; Belleville, Illinois
May 2002 – July 2007

Licensure/ Certification

Advanced Practice Registered Nurse (APRN)
License Number 209.018216
Illinois

Registered Nurse (RN)
License Number 041.364846
Illinois

Drug Enforcement Administration (DEA)
MLP-Nurse Practitioner
MD5189697 June 17, 2022 – June 30, 2025

American Academy of Nurse Practitioners Certification Board (AANP)
Family Nurse Practitioner FNP-C
F07180641 July 5, 2018 – July 4, 2023

American Nurses Credentialing Center (ANCC)
Medical Surgical Nursing, RN-BC
#2016028156 November 30, 2016 – November 29, 2021

Basic Life Support (BLS)
June 28, 2022 – June 28, 2024

Advanced Cardiac Life Support (ACLS)
June 28, 2022 – June 28, 2024

Pediatric Advanced Life Support (PALS)
June 3, 2021 – June 3, 2023

Professional Memberships / Activities

American Association of Nurse Practitioners
(January 2018 – Present)

Honor Society of Nursing;
Sigma Theta Tau International (April 2007 – Present)

Community Outreach

Just US Kids Child Care Center Board of Directors
St. Libory, Illinois 2016 – Present

Marissa Unit District #40 Board Of Education
Marissa, Illinois 2023 - Present

References

Available on request

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: May 30, 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 March 29, 2023 to April 25, 2023 consisted of 339 juveniles: 277 boys and 62 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 April 12, 2023 through May 23, 2023 are an average of 476 prisoners per day. The report of same will be placed on file in the County Board office.

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



St. Clair County Juvenile Detention Center

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

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

Lawrence Brazil
Superintendent

LISA K. BRENNAN-FLEMING
Assistant Superintendent

April 27, 2023

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

Dear Committee Members

Please be advised, as indicated by my Population Report, that we did not exceed the D.O.C. rate capacity of 38 for the reporting period of March 29, 2023 through April 25, 2023.

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

Sincerely

Lawrence Brazil
Superintendent

DHS/cc

Population Report March 29, 2023 to April 25, 2023

	Boys	Girls	Total
03/29/23	14	0	14
03/30/23	13	0	13
03/31/23	13	0	13
04/01/23	12	0	12
04/02/23	11	0	11
04/03/23	10	0	10
04/04/23	9	0	9
04/05/23	7	0	7
04/06/23	9	0	9
04/07/23	8	1	9
04/08/23	8	1	9
04/09/23	8	1	9
04/10/23	8	1	9
04/11/23	7	1	8
04/12/23	9	1	10
04/13/23	8	1	9
04/14/23	7	1	8
04/15/23	8	1	9
04/16/23	8	2	10
04/17/23	10	4	14
04/18/23	10	4	14
04/19/23	10	6	16
04/20/23	12	7	19
04/21/23	11	6	17
04/22/23	12	6	18
04/23/23	12	6	18
04/24/23	12	6	18
04/25/23	11	6	17

Total	277	62
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Grand Total	339
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Daily Peak Population Report

For Period Beginning on April 12, 2023 Through May 23, 2023 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, April 12, 2023	493	-75	Over Capacity
Thursday, April 13, 2023	495	-77	Over Capacity
Friday, April 14, 2023	502	-84	Over Capacity
Saturday, April 15, 2023	473	-55	Over Capacity
Sunday, April 16, 2023	474	-56	Over Capacity
Monday, April 17, 2023	476	-58	Over Capacity
Tuesday, April 18, 2023	484	-66	Over Capacity
Wednesday, April 19, 2023	498	-80	Over Capacity
Thursday, April 20, 2023	489	-71	Over Capacity
Friday, April 21, 2023	493	-75	Over Capacity
Saturday, April 22, 2023	489	-71	Over Capacity
Sunday, April 23, 2023	493	-75	Over Capacity
Monday, April 24, 2023	504	-86	Over Capacity
Tuesday, April 25, 2023	496	-78	Over Capacity
Wednesday, April 26, 2023	498	-80	Over Capacity
Thursday, April 27, 2023	486	-68	Over Capacity
Friday, April 28, 2023	488	-70	Over Capacity
Saturday, April 29, 2023	457	-39	Over Capacity
Sunday, April 30, 2023	458	-40	Over Capacity
Monday, May 1, 2023	459	-41	Over Capacity
Tuesday, May 2, 2023	452	-34	Over Capacity
Wednesday, May 3, 2023	459	-41	Over Capacity
Thursday, May 4, 2023	462	-44	Over Capacity
Friday, May 5, 2023	471	-53	Over Capacity
Saturday, May 6, 2023	461	-43	Over Capacity
Sunday, May 7, 2023	456	-38	Over Capacity
Monday, May 8, 2023	463	-45	Over Capacity
Tuesday, May 9, 2023	471	-53	Over Capacity
Wednesday, May 10, 2023	469	-51	Over Capacity
Thursday, May 11, 2023	476	-58	Over Capacity
Friday, May 12, 2023	470	-52	Over Capacity
Saturday, May 13, 2023	468	-50	Over Capacity
Sunday, May 14, 2023	473	-55	Over Capacity
Monday, May 15, 2023	473	-55	Over Capacity
Tuesday, May 16, 2023	470	-52	Over Capacity
Wednesday, May 17, 2023	472	-54	Over Capacity
Thursday, May 18, 2023	479	-61	Over Capacity
Friday, May 19, 2023	483	-65	Over Capacity
Saturday, May 20, 2023	464	-46	Over Capacity
Sunday, May 21, 2023	471	-53	Over Capacity
Monday, May 22, 2023	473	-55	Over Capacity
Tuesday, May 23, 2023	457	-39	Over Capacity



Daily Peak Population Report

For Period Beginning on April 12, 2023 Through May 23,2023 - Current Capacity: 418

Date	Population	Over/Under	Status
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Average Daily Population: 476

Days In Reporting Period: 42

* - Designates Min and Max Dates

... End of Report ...

ENVIRONMENT COMMITTEE MEETING

April 11, 2023

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

Members present: John Coers, Marty Crawford, Ken Easterly, Matt Smallheer

Member excused: C.J Baricevic, Phillip Henning & Richie Meile

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

Members recited the Pledge of Allegiance.

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

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

MOTION by Easterly second by Crawford to approve Occupancy Program Report for March, 2023. Motion Carried.

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

MOTION by Easterly, second by Coers to approve Expense Claims for March, 2023. Motion carried.

HEALTH DEPARTMENT REPORT – SHARON VALENTINE

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

No report

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



APRIL 2023 FEE REPORT

Payment Date Range 04/01/23 - 04/30/23
Summary Listing

Payment Code	Payment Category	Zoning - Zoning & Mapping	Default Bank Account	Number of Transactions	Total Amount Collected
M5000	Large GIS Map		BOE-Investment Pool	1	50.00
ZB100	AZC-APP Zoning Compliance Permit		BOE-Investment Pool	37	1,110.00
ZB100-4	Plan Review Commercial		BOE-Investment Pool	2	200.00
ZB101	Commercial & Industrial Permit		BOE-Investment Pool	2	4,627.00
ZB102	Demolition permit		BOE-Investment Pool	4	400.00
ZB103-1	Electrical Permit 1 Insp		BOE-Investment Pool	17	1,275.00
ZB103-2	Electrical Permit 2 Insp		BOE-Investment Pool	2	200.00
ZB104	Garage/Pole Barn Permit		BOE-Investment Pool	8	1,400.00
ZB104-3	Portable Shed > 200 sq ft Permit		BOE-Investment Pool	1	125.00
ZB105	Misc Accessory Structure Permit		BOE-Investment Pool	1	245.00
ZB105-1	Deck Permit		BOE-Investment Pool	3	375.00
ZB108	Reinspection fee - new constr		BOE-Investment Pool	11	825.00
ZB109-1	B/P Renewal		BOE-Investment Pool	1	150.00
ZB111-1	Res Remodel Permit < \$10,000		BOE-Investment Pool	1	220.00
ZB111-3	Res Rem Permit \$10,000 - \$50,000		BOE-Investment Pool	3	750.00
ZB114	Stormwater Erosion Permit		BOE-Investment Pool	2	136.00
ZB115-1	Swimming Pool Permit-In Ground		BOE-Investment Pool	3	600.00
ZB115-2	Swimming Pool Permit-Above Gnd		BOE-Investment Pool	4	500.00
ZB118	Solar Energy System Fee \$10-\$50K		BOE-Investment Pool	5	1,250.00
ZB119	Solar Energy System Fee >\$50,000		BOE-Investment Pool	2	600.00
ZCO102	OCC Village of Millstadt		BOE-Investment Pool	7	675.00
ZCO102-R	Reinspect OCC V of Millstadt		BOE-Investment Pool	1	50.00
ZH100	ABV-Area/bulk Variance		BOE-Investment Pool	4	1,200.00
ZH101	Planning Development		BOE-Investment Pool	1	1,000.00
ZH102	Special Use Permit		BOE-Investment Pool	2	1,000.00
ZH103	Zoning Amendment		BOE-Investment Pool	1	500.00
Z-MB Inv	Misc Billing by Invoice		BOE-Investment Pool	3	300.00
ZO100	OCC Multi-Family		BOE-Investment Pool	5	375.00
ZO101	OCC Single Family		BOE-Investment Pool	49	8,500.00
ZO102	OCC Manuf/Mobile Home Insp		BOE-Investment Pool	2	200.00
ZO103	Reinspection Fee-Occupancy		BOE-Investment Pool	14	750.00
ZO104	Certification of Occupancy		BOE-Investment Pool	59	2,065.00
ZO105	Certification of Occupancy-Mod		BOE-Investment Pool	3	75.00
ZO106	OCC Duplex/Condo Inspection		BOE-Investment Pool	13	3,600.00
Payment Category Zoning - Zoning & Mapping Totals				274	\$35,328.00
Grand Totals				274	\$35,328.00

9-a-1

Value of Construction on which permits were issued for April, 2023: \$1,944,177.04
Total Fee Report for the month of April, 2022: \$39,377.83

RESOLUTION NO. 2814-23-RZ

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY FERMAN VILLASENOR, OWNER AND MIGUEL GUZMAN & RUFINO JACINTO, APPLICANTS, FOR PROPERTY LOCATED AT 8412 COLLINSVILLE RD COLLINSVILLE, ILLINOIS, IN CANTEEN TOWNSHIP. (CASE #2023-01-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on May 2, 2023 at 6:15 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on May 2, 2023 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit to allow the sale of liquor and/or alcoholic beverages by the drink in a "B-2" General Business Zone District due to the following:

- (1) That the proposed business on the subject property given the historical business/commercial uses of this property, site and business plan submitted, and current business uses in the general vicinity, would adequately protect the public's health, safety, and welfare and the physical environment.
- (2) While the Comprehensive Plan calls for residential, this property is commercial in nature, zoned B-2, and has been used for commercial/business purposes for years. Further, the uses of adjacent properties include many various business/commercial uses. Thus, the proposed use will not negatively impact the County's Comprehensive Plan.
- (3) The proposed Special Use would not have a negative impact on the value of neighboring property and the proposed Special Use would positively impact the County's overall tax base.

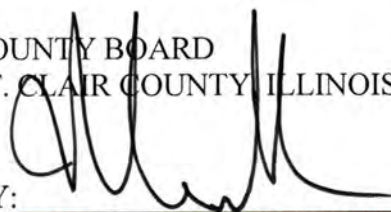
- (4) There will be minimal effect on traffic circulation, and there will be no negative effect on public utilities.
- (5) There are no hospitals or schools in close proximity to the proposed Special Use that require special consideration.
- (6) The proposed Special Use is compatible to uses in the general vicinity.
- (7) The Special Use will be developed per the site and business plan submitted. This Special Use Permit does not run with the land, it is to the Applicant only.

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

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

ADOPTED, this 30th day of May, 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: Miguel Guzman & Rufino Jacinto, 13 Hickory Hill Lane, Glen Carbon, IL
Owner: Ferman Villasenor, 2903 Arlington Ave., Collinsville, IL

Case #: 2023-01-SP

Application Filed: 04/13/2023

Publication Date: 04/17/2023

Hearing Date & Time: 05/02/2023
6:15 p.m.

Request: A Special Use Permit to allow a business establishment licensed to sell liquor and/or alcoholic beverages by the drink in a "B-2" General Business District, on property commonly known as 8412 Collinsville Road, Collinsville, Canteen Township, Illinois (PPN: 02-01.0-101-009 & 010).

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

County Board Members Present at Hearing: None.

Testimony:

Miguel Guzman and Ferman Villasenor presented the application. Mr. Guzman explained that he and his partner are requesting the special use permit in order to operate a video gaming parlor with a bar in an existing stand-alone building that was used for various business purposes in the past. The facility will seat approximately 37-persons with an additional 6 seats for video gaming. The video gaming area will be separated by a wall from the other part of the seating area. The property has approximately 16 spaces for parking. Business hours will be 7 days a week from 10:00 a.m. to 10:00 p.m. Applicants anticipate 2 employees. Applicants also will provide food to patrons via a food truck to be parked on premises.

The Zoning Board Members reviewed the plans/diagrams submitted and further discussed the same with the Applicant.

Zoning Administrator, Anne Markezich, stated that County Board Member R. Allen contacted her and he had no objection to the application.

There were no other persons present at the hearing to provide testimony for or against this Special Use application.

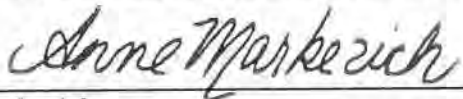
Witnesses having been sworn, testimony and evidence presented, and the Zoning Board of Appeals being fully advised in the premises, and the Board having considered the following in conjunction therewith, and found:

- (1) *Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** That the proposed business on the subject property given the historical business/commercial uses of this property, site and business plan submitted, and current business uses in the general vicinity, would adequately protect the public's health, safety, and welfare and the physical environment.*
- (2) *Whether the proposed Special Use is consistent with the County's comprehensive plan. **The Board found as follows:** While the Comprehensive Plan calls for residential, this property is commercial in nature, zoned B-2, and has been used for commercial/business purposes for years. Further, the uses of adjacent properties include many various business/commercial uses. Thus, the proposed use will not negatively impact the County's Comprehensive Plan.*

- (3) *The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. The Board found as follows: The proposed Special Use would not have a negative impact on the value of neighboring property and the proposed Special Use would positively impact the County's overall tax base.*
- (4) *The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. The Board found as follows: There will be minimal effect on traffic circulation, and there will be no negative effect on public utilities.*
- (5) *Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. The Board found as follows: There are no hospitals or schools in close proximity to the proposed Special Use that require special consideration.*
- (6) *Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. The Board found as follows: The proposed Special Use is compatible to uses in the general vicinity.*
- (7) *The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. The Board found as follows: The Special Use will be developed per the site and business plan submitted. This Special Use Permit does not run with the land, it is to the Applicant only.*

A motion was made by K. Heberer to **GRANT** the request with the above conditions/limitations/requirements. The motion was seconded by S. Howell. The members of the Board voted as follows: A. Edwards-Yes, S. Howell-Yes, K. Heberer-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 AND WITH THE AFOREMENTIONED CONDITIONS/LIMITATIONS/REQUIREMENTS, BY A MAJORITY OF ALL MEMBERS PRESENT.



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

05/04/2023
Date

RES-2814-23-RZ

RESOLUTION NO. 2815-23-RZ

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY RANDY HEINLEIN, OWNER AND PATRICIA SAUGET, APPLICANT, FOR PROPERTY LOCATED AT 1166 CENTREVILLE AVE BELLEVILLE, ILLINOIS, IN ST. CLAIR TOWNSHIP. (CASE #2023-02-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on May 2, 2023 at 6:30 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on May 2, 2023 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit to allow the sale of liquor and/or alcoholic beverages by the drink in a "B-2" General Business Zone District due to the following:

- (1) That the proposed business on the subject property given the historical business/commercial uses of this property (boat sales/repair, gas station and package liquor), the site and business plan submitted, and business uses in the general vicinity, would adequately protect the public's health, safety, and welfare and the physical environment.
- (2) While the Comprehensive Plan calls for residential, this property is commercial in nature, zoned B-2, and has been used for commercial/business purposes for years. Further, the uses of adjacent properties include many various business/commercial uses. Thus, the proposed use will not negatively impact the County's Comprehensive Plan, and there is no residential development in the vicinity of the subject property.
- (3) The proposed Special Use would not have a negative impact on the value of neighboring property and the proposed Special Use would positively impact the County's overall tax base.

- (4) There will be minimal effect on traffic circulation, and there will be no negative effect on public utilities.
- (5) There are no hospitals or schools in close proximity to the proposed Special Use that require special consideration.
- (6) The proposed Special Use is compatible to uses in the general vicinity.
- (7) The Special Use will be developed per the site and business plan submitted. This Special Use Permit does not run with the land, it is to the Applicant only.

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

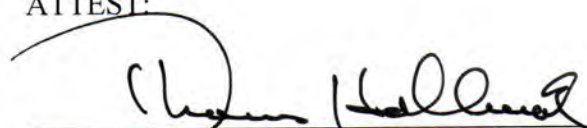
NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **SPECIAL USE PERMIT** be granted.

ADOPTED, this 30th day of May, 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: Patricia Sauget, 1029 Vicksburg Drive, Belleville, IL
Owner: Randy Heinlein, 371 Spring Lake Road, Millstadt, IL

Case #: 2023-02-SP

Application Filed: 04/05/2023

Publication Date: 04/17/2023

Hearing Date & Time: 05/02/2023
6:30 p.m.

Request: A Special Use Permit to allow a business establishment licensed to sell liquor and/or alcoholic beverages by the drink in a "B-2" General Business District, on property commonly known as 1166 Centreville Ave., Belleville, St. Clair Township, Illinois (PPN: 08-29.0-414-002).

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

County Board Members Present at Hearing: None.

Testimony:

Applicant, Patricia Sauget, along with Debra Delgado (due to P. Sauget having laryngitis) presented the application. Ms. Sauget currently operates Lucky Jack's gaming lounge at 817 S. Belt West, Belleville, IL. The landlord is not renewing her lease, and thus, she desires to move her business to 1166 Centreville Avenue. The property in question currently has two buildings upon it, and she is the contract purchaser of the property. The back building will continue to be operated by the owner for the next 2 to 3 years, as a boat repair business. Applicant will operate her video gaming business out of the front building; however, she plans to offer more than video gaming. Applicant plans to put in pinball machines, dart boards and pool tables. She plans to serve beer and wine only, and she will have some small bar food/snacks. She currently has 12 employees between her current business on S. Belt West and her other gaming lounge in Fairview Heights, and the employees will transition to the new location.

The proposed facility will have approximately 20 parking spaces. The business will have a 4 ft. x 8 ft. lighted sign on the building. If approved, the Applicant anticipates a go live date for video gaming on or about October 1, 2023. The hours of the facility will be Monday – Friday 9:00 a.m. to 1:00 a.m., Saturday 9:00 a.m. to 2:00 a.m., and Sunday 12:00 p.m. to 1:00 a.m. The facility has public water and sewer.

The Zoning Board Members reviewed the plans/diagrams submitted by the applicant and discussed them with the Applicant. The special use if approved will need to comply with all Health Department rules and regulations.

Zoning Administrator, Anne Markezich, stated that County Board Member S. Tieman contacted her, and he had no objection to the application.

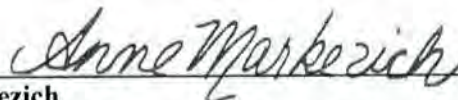
There were no other persons present at the hearing to provide testimony for or against this Special Use application.

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

- (1) *Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** That the proposed business on the subject property given the historical business/commercial uses of this property (boat sales/repair, gas station and package liquor), the site and business plan submitted, and business uses in the general vicinity, would adequately protect the public's health, safety, and welfare and the physical environment.*
- (2) *Whether the proposed Special Use is consistent with the County's comprehensive plan. **The Board found as follows:** While the Comprehensive Plan calls for residential, this property is commercial in nature, zoned B-2, and has been used for commercial/business purposes for years. Further, the uses of adjacent properties include many various business/commercial uses. Thus, the proposed use will not negatively impact the County's Comprehensive Plan, and there is no residential development in the vicinity of the subject property.*
- (3) *The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Special Use would not have a negative impact on the value of neighboring property and the proposed Special Use would positively impact the County's overall tax base.*
- (4) *The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** There will be minimal effect on traffic circulation, and there will be no negative effect on public utilities.*
- (5) *Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** There are no hospitals or schools in close proximity to the proposed Special Use that require special consideration.*
- (6) *Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The proposed Special Use is compatible to uses in the general vicinity.*
- (7) *The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Special Use will be developed per the site and business plan submitted. This Special Use Permit does not run with the land, it is to the Applicant only.*

A motion was made by G. Meister to **GRANT** the request with the above conditions/limitations/requirements. The motion was seconded by S. Howell. The members of the Board voted as follows: A. Edwards-Yes, S. Howell-Yes, K. Heberer-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 AND WITH THE AFOREMENTIONED CONDITIONS/LIMITATIONS/REQUIREMENTS, BY A MAJORITY OF ALL MEMBERS PRESENT.


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

May 4, 2023
 Date

RES #2815-23-RZ

ORDINANCE NO. 23-1282

AN ORDINANCE AMENDING CHAPTER 40 (ZONING CODE), OF THE REVISED CODE OF ORDINANCES OF THE COUNTY OF ST. CLAIR, ILLINOIS.

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

Section 1: Amendment. Chapter 40, "Zoning Code" Section 40-5-30 Solar Energy Systems is hereby AMENDED by replacing existing text with the following:

40-5-30 - SOLAR ENERGY SYSTEMS

The following sections shall apply to Solar Energy Systems located in unincorporated St. Clair County, Illinois. (**Ord. No. 18-1187; 04-30-18**)

(A) Definitions.

"Commercial Solar Energy Facility": Means a "commercial solar energy system" as defined in Section 10-720 of the Property Tax Code [35 ILCS 200/10-720]. "Commercial solar energy facility" does not mean a utility-scale solar energy facility being constructed at a site that was eligible to participate in a procurement event conducted by the Illinois Power Agency pursuant to subsection (c-5) of Section 1-75 of the Illinois Power Agency Act [20 ILCS 3855/1-75].

"Ground Mount Solar Energy System": A solar energy system that is directly installed into the ground and is not attached or affixed to an existing structure.

"Net Metering": A billing arrangement that allows solar customers to get credit for excess electricity that they generate and deliver back to the grid so that they only pay for their net electricity usage at the end of the month.

"Solar Energy": Radiant energy received from the sun that can be collected in the form of heat or light by a solar collector.

"Solar Energy System (SES)": The components and subsystems required to convert solar energy into electric or thermal energy suitable for use. The area of the system includes all the land inside the perimeter of the system, which extends to any fencing.

"Personal Solar Energy System (PSES)": Any device or combination of devices or elements which rely upon direct sunlight as an energy source including but not limited to any substance or device which collects sunlight for generating electricity for use on-site. However, the energy output may be delivered to a power grid to offset the cost of energy on-site.

"Solar Panel": A device for the direct conversion of solar energy into electricity.

"Structure Mount Solar Energy System": A solar energy system in which solar panels are mounted on top of a roof structure as either a flush mounted system or as modules fixed to frames which can be tilted toward the south at an optical angle.

All other definitions set forth in Article II of this Code (Section 40-2-2) shall apply when applicable and to the extent that they are not inconsistent with the definitions contained in this Section (40-5-30).

(B) Personal Solar Energy System (PSES).

- (1) **Purpose and Intent.** The purpose of these regulations is to provide a uniform and comprehensive set of standards for the installation and use of PSESs designed for on-site use that shall be used solely to reduce on-site consumption of utility power, but energy output may be delivered to a power grid to offset the cost of energy on-site. The intent of these regulations is to protect the public's health, safety, and welfare without unduly restricting the development of PSESs.
- (2) **Permitted Use.** PSESs shall be considered an accessory use to a principal permitted use or a granted special use in any zoning district.
- (3) **Special Requirements.** PSESs shall be subject to the requirements included in Sections 40-3-6 (Area and Bulk Requirements) and 40-3-7 (Minimum Area, Bulk, Yard Requirements) unless otherwise stated herein:
 - (a) **Ground Mounted PSES Height and Size.** The height shall not be greater than ten (10) feet at maximum tilt of the solar panel(s) as measured from the average grade at the base of the supporting structure to the highest edge of the system, and the size of the entire PSES shall not occupy more than 2,500 square feet of ground in any zoning district; unless a variance is applied for and granted by the Zoning Board of Appeals.
 - (b) **Structure Mounted PSES Height.** Shall not be greater than the allowable height of any structure within the zoning district in which the PSES is to be installed.
 - (c) **Setbacks.** The PSES shall maintain perimeter setbacks of at least ten (10) feet, and no PSES shall be permitted to be located in the required front yard; unless a variance is applied for and granted by the Zoning Board of Appeals.

- (d) **Building Codes.** All county, state, and national construction codes shall be followed, as well as applicable electrical codes.
 - (e) **Use.** The PSES shall provide electricity for on-site use by the owner. This does not prohibit an owner from making excess power available for net metering.
 - (f) **Approved Solar Components.** Electric solar energy system components must have an Underwriters Laboratory (UL) listing or approved equivalent. Solar energy collectors shall be documented by the manufacturer as being non-reflective pursuant to recognized engineering standards showing reflectivity of less than thirty percent (30%) or shall be placed such that concentrated sunlight or glare shall not be directed onto aircraft or nearby properties or streets.
 - (g) **Screening.** Ground mounted PSES must be substantially screened from public view (including adjacent properties and public rights-of-way) by fencing, walls, plantings, or other architectural feature, or any combination thereof; provided however, that the screening shall not be required to be so dense, so tall, or so located as to render the equipment essentially non-functional.
- (4) **Certificate of Compliance.** Before a building permit is issued for a PSES, the following shall be submitted to the St. Clair County Building and Zoning Department for review:
- (a) Site plan showing:
 - (i) Name, address, and phone number of the property owner;
 - (ii) Property lines;
 - (iii) All structures;
 - (iv) Septic field (if any);
 - (v) Field tile location (if any);
 - (vi) Setback lines;
 - (vii) Location of all solar panels and associated equipment, including all electrical lines; and,
 - (viii) Location of the electrical disconnect for the PSES.

- (b) Evidence that the local electric utility has been informed of the applicant's intent to install a PSES.
- (c) Evidence that the site plan has been submitted to the local fire protection district or department.

After an approved final inspection of the PSES and all building permits, a certificate of compliance shall be issued.

(C) Commercial Solar Energy Facility (CSEF).

(1) Purpose and Intent.

The purpose of these regulations is to provide a uniform and comprehensive set of standards for the location, installation and development of CSEFs designed for commercial energy production. The intent of these regulations is to protect the public's health, safety, and welfare, while allowing development of CSEFs in compliance with state law and St. Clair County's Zoning Code, however, should a conflict exist between this Section (40-5-30) and state law concerning the siting and zoning of CSEFs, state law shall control.

(2) Special Use.

CSEFs shall be considered for a special use permit in the following zoning districts only: Agricultural Industry District ("A"), Research and Assembly Industrial District ("I-1"), and General Industrial District ("I-2"). All policies, procedures, rules, regulations and standards of the St. Clair County Zoning Code shall apply to CSEFs, except as otherwise provided for in this Section. The applicant upon application for a special use permit for a CSEF shall provide all items of information as required in Chapter 40, Article XI, Division V, entitled Special Use Permits, as well as any additional information required in this Section and state law.

(3) Additional Definitions.

"Facility Owner": Means (i) a person with a direct ownership interest in a commercial solar energy facility, regardless of whether the person is involved in acquiring the necessary rights, permits, and approvals or otherwise planning for the construction and operation of the facility, and (ii) at the time the facility is being developed, a person who is acting as a developer of the facility by acquiring the necessary rights, permits, and approvals or by planning for the construction and operation of the facility, regardless of whether the person will own or operate the facility.

"Nonparticipating Property": Means real property that is not a participating property.

"Nonparticipating Residence": Means a residence that is located on nonparticipating property and that is existing and occupied on the date that an application for a permit to develop the commercial solar energy facility is filed with the county.

"Occupied Community Building": Means any one or more of the following buildings that is existing and occupied on the date that the application for a permit to develop the commercial solar energy facility is filed with the county: a school, place of worship, day care facility, public library, or community center.

"Participating Property": Means real property that is the subject of a written agreement between a facility owner and the owner of the real property that provides the facility owner an easement, option, lease, or license to use the real property for the purpose of constructing a commercial solar energy facility or supporting facilities. "Participating property" also includes real property that is owned by a facility owner for the purpose of constructing a commercial solar energy facility or supporting facilities.

"Participating Residence": Means a residence that is located on participating property and that is existing and occupied on the date that an application for a permit to develop the commercial solar energy facility is filed with the county.

"Protected Lands": Means real property that is:

(1) subject to a permanent conservation right consistent with the Real Property Conservation Rights Act (765 ILCS 120/0.01, *et seq.*); or

(2) registered or designated as a nature preserve, buffer, or land and water reserve under the Illinois Natural Areas Preservation Act (525 ILCS 30/1, *et seq.*).

"Supporting Facilities": Means the transmission lines, substations, access roads, meteorological towers, storage containers, and equipment associated with the generation and storage of electricity by the commercial solar energy facility.

(4) Hearings and Notice.

a. All hearings involving a CSEF shall be noticed, held and conducted pursuant to 55 ILCS 5/5-12020(c) and those provisions contained in the St. Clair County Zoning Code not in conflict therewith.

b. All applicants/Facility Owners must enter into an agricultural impact mitigation agreement with the Illinois Department of Agriculture prior to the date of the hearing before the St. Clair County Zoning Board of Appeals.

(5) Setbacks and Other Requirements.

- a. All CSEFs shall meet those setback distances as set forth in 55 ILCS 5/5-12020(e). All setback distances shall be measured from the nearest edge of any component of the facility.
- b. All CSEFs shall comply with electric facility clearances approved or required by the National Electrical Code, The National Electrical Safety Code, Illinois Commerce Commission, Federal Energy Regulatory Commission, and their designees or successors.
- c. A CSEF shall be sited so that the facility's perimeter is enclosed by fencing having a height of at least six (6) feet and no more than twenty-five (25) feet, and that no component of a solar panel has a height of more than twenty (20) feet above ground when the solar energy facility's arrays are at full tilt.
- d. The sound limitation for any components in a CSEF shall adhere to those sound limitations established by the Illinois Pollution Control Board under 35 Ill. Adm. Code Parts 900, 901, and 910.
- e. A CSEF shall comply with all provisions and requirements of Division XVII-Airport Overlay ("AO") District of the St. Clair County Zoning Code, if applicable.
- f. The Zoning Board of Appeals or the County may require as a condition of the approval of the special use that a CSEF and/or its supporting facilities be screened from public view by appropriate fencing, plantings or other architectural feature, or any combination thereof, provided however, that the screening shall not be so dense, so tall, or so located as to render the equipment essentially non-functional.
- g. The Zoning Board of Appeals or the County may require as a condition of the approval of the special use that a Facility Owner plant, establish, and maintain for the life of the facility vegetative ground cover, consistent with the goals of the Pollinator-Friendly Solar Site Act [525 ILCS 55/1 et seq.], and require the submittal of a vegetation management plan in the application for a special use permit to construct and operate a CSEF.
- h. Any road use agreement between a Facility Owner and the state of Illinois, a road district, or other unit of local government that is required for a CSEF shall comply with 55 ILCS 5/5-12020(s).
- i. The Zoning Board of Appeals or the County may require as a condition of the approval of the special use that a CSEF adhere to the recommendations provided by the Illinois Department of Natural Resources in an EcoCAT natural resource review report under 17 Ill. Admin. Code Part 1075.

(6) Construction.

All applicants upon application shall provide a construction and development schedule with provisions of reasonable guarantee of completion in accordance therewith, as well as preliminary plans in accordance with 40-11-33. The applicant's construction and development schedule, as well as preliminary plans, shall also include and address at a minimum all construction related items in the Agricultural Impact Mitigation Agreement template then in effect, irrespective of whether the landowner(s) agreed to waive any such requirements.

(7) Environmental Requirements.

All applicants shall provide upon application for a special use permit the following:

A. EcoCat & U.S. Fish & Wildlife:

(i.) The results and recommendations from consultation with the Illinois Department of Natural Resources that are obtained through the Ecological Compliance Assessment Tool (EcoCAT) or a comparable successor tool; and

(ii.) The results of the United States Fish and Wildlife Service's Information for Planning and Consulting environmental review or a comparable successor tool that is consistent with any applicable United States Fish and Wildlife Service solar wildlife guidelines that have been subject to public review.

B. Documentation that demonstrates avoidance of protected lands as identified by the Illinois Department of Natural Resources and the Illinois Nature Preserve Commission; or consider the recommendations of the Illinois Department of Natural Resources for setbacks from protected lands, including areas identified by the Illinois Nature Preserve Commission.

C. Evidence of consultation with the Illinois State Historic Preservation Office to assess potential impacts on State-registered historic sites under the Illinois State Agency Historic Resources Preservation Act.

(8) Decommission/Deconstruction Plan and Financial Assurance.

A. Decommission/Deconstruction Plan. The applicant, prior to the initial public hearing date, shall provide the following:

(i.) A fully executed Illinois Department of Agriculture's Standard Agricultural Impact Mitigation Agreement, version 8.19.19, or then current form in effect, pertaining to the construction of a CSEF; and

(ii.) A detailed decommission/deconstruction plan in accordance with the Illinois Department of Agriculture's Standard Agricultural Impact Mitigation Agreement pertaining to the construction of a CSEF. The decommission/deconstruction plan shall

account for the removal of all of the components and equipment of the facility irrespective if the landowner waives removal of any components and/or equipment.

B. Financial Assurance.

The amount of financial assurance for decommissioning/deconstruction purposes that shall be posted by the applicant/Facility Owner with St. Clair County, if the special use is approved and prior to a building permit being issued, shall be limited to the cost identified in the decommissioning/deconstruction plan, as required by the Agricultural Impact Mitigation Agreement, minus the salvage value of the project. The financial assurance shall be provided to St. Clair County in the timing sequence provided for in the Agricultural Impact Mitigation Agreement. The applicant/Facility Owner's failure to provide the appropriate financial assurance by the appropriate anniversary dates as set forth in the executed Agricultural Impact Mitigation Agreement shall be grounds for revocation of the special use permit. The Financial Assurance shall be nonrevocable, posted in the name of St. Clair County, Illinois, as the primary beneficiary, and contain such other requirements and conditions deemed acceptable by St. Clair County.

(9) Enforcement.

A Facility Owner's failure to comply with the requirements and conditions of a special use permit granted under this Section, comply with the requirements and conditions of a building permit issued, or comply with the provisions of this Section and applicable state law shall be deemed a violation of St. Clair County's Zoning Code. The St. Clair County State's Attorney may bring an action to enforce compliance with the requirements of the special use permit, building permit, the Zoning Code, as well as state law by filing an action in the Circuit Court, Twentieth Judicial Circuit Court, St. Clair County, Illinois for an injunction requiring conformance therewith, and may seek any other appropriate remedy, including penalties/fines, or such other order as deemed necessary to secure compliance.

Any person who violates this Section shall be subject to those penalties/fines as set forth in 40-11-10. A separate offense shall be deemed committed upon each day during or on which a violation occurs or continues.

Nothing herein shall prevent St. Clair County from seeking such other legal or equitable remedies available to prevent or remedy any violations of the requirements and conditions of special use permit, building permit, the Zoning Code or state law.

Section 2: Amendment. Chapter 40, "Zoning Code" by Adding Section 40-5-32 Commercial Wind Energy Facilities is hereby ADDED with the following text:

40-5-32- Commercial Wind Energy Facilities.

The following sections shall apply to all Commercial Wind Energy Facilities located in unincorporated St. Clair County, Illinois. (Ord. No. ____)

(A) Findings and Application.

1. The purpose of this Section of the St. Clair County Zoning Code is to provide a uniform and comprehensive set of standards and regulations the location and development of Commercial Wind Energy Facilities in unincorporated St. Clair County, Illinois. The intent of these standards and regulations is to protect the public's health, safety and general welfare, while allowing the development of Commercial Wind Energy Facilities in compliance with state law and St. Clair County's Zoning Code; however, should a conflict exist between this Section (40-5-32) and state law concerning the siting and zoning of Commercial Wind Energy Facilities, state law shall control.
2. All policies, procedures, rules, regulations and standards of the St. Clair County Zoning Code shall apply to Commercial Wind Energy Facilities, except as otherwise provided for in this Section.
3. The applicant upon application for a special use permit for a Commercial Wind Energy Facility shall provide all items of information as required in Chapter 40, Article XI, Division V, entitled Special Use Permits, as well as any additional information required in this Section and state law.
4. Commercial Wind Energy Facilities shall be considered for a special use permit in the following zoning districts only: Agricultural Industry District ("A"), Research and Assembly Industrial District ("I-1"), and General Industrial District ("I-2").
5. The Zoning Board of Appeals or the County may require, for the siting of Commercial Wind Energy Facilities that are located in the unincorporated areas of St. Clair County but which are located within the 1.5-mile radius surrounding the zoning jurisdiction of a municipality, such additional requirements or conditions, including but not limited to greater setback distances, additional screening, additional shadow flicker requirements, and additional sound and height restrictions, than those contained in this Section, and as may be appropriate under the circumstances or that may be requested by the municipality whose 1.5-mile radius the proposed Commercial Wind Energy Facility is located.

(B) Definitions.

"Commercial wind energy facility": Means a wind energy conversion facility of equal or greater than 500 kilowatts in total nameplate generating capacity. "Commercial wind energy facility" includes a wind energy conversion facility seeking an extension of a permit to construct granted by a county or municipality before January 27, 2023.

"Facility Owner": Means (i) a person with a direct ownership interest in a commercial wind energy facility, regardless of whether the person is involved in acquiring the necessary rights, permits, and approvals or otherwise planning for the construction and operation of the facility, and (ii) at the time the facility is being developed, a person who is acting as a developer of the facility by acquiring the necessary rights, permits, and approvals or by planning for the construction and operation of the facility, regardless of whether the person will own or operate the facility.

"Nonparticipating Property": Means real property that is not a participating property.

"Nonparticipating Residence": Means a residence that is located on nonparticipating property and that is existing and occupied on the date that an application for a permit to develop the commercial wind energy facility is filed with the county.

"Occupied Community Building": Means any one or more of the following buildings that is existing and occupied on the date that the application for a permit to develop the commercial wind energy facility is filed with the county: a school, place of worship, day care facility, public library, or community center.

"Participating Property": Means real property that is the subject of a written agreement between a facility owner and the owner of the real property that provides the facility owner an easement, option, lease, or license to use the real property for the purpose of constructing a commercial wind energy facility or supporting facilities. "Participating property" also includes real property that is owned by a facility owner for the purpose of constructing a commercial wind energy facility or supporting facilities.

"Participating Residence": Means a residence that is located on participating property and that is existing and occupied on the date that an application for a permit to develop the commercial wind energy facility is filed with the county.

"Protected Lands": Means real property that is:

- (1)** subject to a permanent conservation right consistent with the Real Property Conservation Rights Act (765 ILCS 120/0.01, *et seq.*); or

(2) registered or designated as a nature preserve, buffer, or land and water reserve under the Illinois Natural Areas Preservation Act (525 ILCS 30/1, *et seq.*).

"Supporting Facilities": Means the transmission lines, substations, access roads, meteorological towers, storage containers, and equipment associated with the generation and storage of electricity by the commercial wind energy facility.

"Wind Tower": includes the wind turbine tower, nacelle, and blades.

All other definitions set forth in Article II of this Code (Section 40-2-2) shall apply when applicable and to the extent that they are not inconsistent with the definitions contained in this Section (40-5-32).

(C) Hearings and Notice.

1. All hearings involving a Commercial Wind Energy Facility shall be noticed, held and conducted pursuant to 55 ILCS 5/5-12020(c) and those provisions contained in the St. Clair County Zoning Code not in conflict therewith.

2. All applicants/Facility Owners must enter into an agricultural impact mitigation agreement with the Illinois Department of Agriculture prior to the date of the hearing before the St. Clair County Zoning Board of Appeals.

(D) Test Wind Towers.

The St. Clair County Zoning Administrator with the approval and consent of the St. Clair County Zoning Board of Appeals may allow test wind towers to be sited without formal approval by the County Board upon those terms and conditions imposed by the St. Clair County Zoning Administrator and the Zoning Board of Appeals.

(E) Setbacks and Other Requirements.

1. All Commercial Wind Energy Facilities shall meet those setback distances as set forth in 55 ILCS 5/5-12020(e). All setback distances shall be measured from the center of the base of the wind tower.

2. All Commercial Wind Energy Facilities shall comply with electric facility clearances approved or required by the National Electrical Code, The National Electrical Safety Code, Illinois Commerce Commission, Federal Energy Regulatory Commission, and their designees or successors.

3. A wind tower of a Commercial Wind Energy Facility shall be sited so that industry standard computer modeling indicates that any occupied community building or nonparticipating residence will not experience more than 30 hours per year of shadow flicker under planned operating conditions.

4. The sound limitation for wind towers in Commercial Wind Energy Facilities shall adhere to those sound limitations established by the Illinois Pollution Control Board under 35 Ill. Adm. Code Parts 900, 901, and 910.

5. Blade tip height limitations for wind towers shall comply with those height limitations set forth in a Determination of No Hazard to Air Navigation by the Federal Aviation Administration under 14 C.F.R. Part 77, and shall also comply with all provisions and requirements of Division XVII-Airport Overlay ("AO") District of the St. Clair County Zoning Code. If a wind tower is to be placed in an "AO" District, and the limitations of 14 C.F.R. Part 77 conflict with those provisions and requirements of the "AO" District, the "AO" District provisions and requirements shall control, unless the limitations of 14 C.F.R. Part 77 are more restrictive.

6. The Zoning Board of Appeals may require as a condition of the approval of the special use that a wind tower and/or its supporting facilities be screened from public view by appropriate fencing, plantings or other architectural feature, or any combination thereof, provided however, that the screening shall not be so dense, so tall, or so located as to render the equipment essentially non-functional.

7. Any road use agreement between a facility owner and the state of Illinois, a road district, or other unit of local government that is required for a Commercial Wind Energy Facility shall comply with 55 ILCS 5/5-12020(s).

8. The Zoning Board of Appeals or the County may require as a condition of the approval of the special use that a Commercial Wind Energy Facility adhere to the recommendations provided by the Illinois Department of Natural Resources in an EcoCAT natural resource review report under 17 Ill. Admin. Code Part 1075.

9. The requirements set forth in sections E(1) and E(3) above may be waived subject to the written consent of the owner of each affected nonparticipating property.

(F) Construction.

All applicants upon application shall provide a construction and development schedule with provisions of reasonable guarantee of completion in accordance therewith, as well as preliminary plans in accordance with 40-11-33. The applicant's construction and development schedule, as well as preliminary plans, shall also include and address at a minimum all construction related items in the Agricultural Impact Mitigation Agreement template then in effect, irrespective of whether the landowner(s) agreed to waive any such requirements.

(G) Environmental Requirements.

All applicants shall provide upon application for a special use permit the following:

1. EcoCat & U.S. Fish & Wildlife:

(a) The results and recommendations from consultation with the Illinois Department of Natural Resources that are obtained through the Ecological Compliance Assessment Tool (EcoCAT) or a comparable successor tool; and

(b) The results of the United States Fish and Wildlife Service's Information for Planning and Consulting environmental review or a comparable successor tool that is consistent with the "U.S. Fish and Wildlife Service's Land-Based Wind Energy Guidelines."

2. Documentation that demonstrates avoidance of protected lands as identified by the Illinois Department of Natural Resources and the Illinois Nature Preserve Commission; or consider the recommendations of the Illinois Department of Natural Resources for setbacks from protected lands, including areas identified by the Illinois Nature Preserve Commission.

3. Evidence of consultation with the Illinois State Historic Preservation Office to assess potential impacts on State-registered historic sites under the Illinois State Agency Historic Resources Preservation Act.

(H) Decommission/Deconstruction Plan and Financial Assurance.

1. Decommission/Deconstruction Plan. The applicant, prior to the initial public hearing date, shall provide the following:

(a) A fully executed Illinois Department of Agriculture's Standard Agricultural Impact Mitigation Agreement on the Illinois Department of Agriculture's template 81818, or then current form in effect, pertaining to the construction of a Commercial Wind Energy Facility; and

(b) A detailed decommission/deconstruction plan in accordance with the Illinois Department of Agriculture's Standard Agricultural Impact Mitigation Agreement pertaining to the construction of a Commercial Wind Energy Facility. The decommission/deconstruction plan shall account for the removal of all of the components and equipment of the facility irrespective if the landowner(s) waives removal of any components and/or equipment.

2. Financial Assurance.

The amount of financial assurance for decommissioning/deconstruction purposes that shall be posted by the applicant/Facility Owner with St. Clair County, if the special use is approved and prior to a building permit being issued, shall be limited to the cost identified in the decommissioning/deconstruction plan, as required by the Agricultural Impact Mitigation Agreement, minus the salvage value of the project. The financial assurance shall be provided to St. Clair County in the timing sequence provided for in the Agricultural Impact Mitigation Agreement. The applicant/Facility Owner's failure to provide the appropriate financial assurance by the appropriate anniversary dates as set

forth in the executed Agricultural Impact Mitigation Agreement shall be grounds for revocation of the special use permit. The Financial Assurance shall be nonrevocable, posted in the name of St. Clair County, Illinois, as the primary beneficiary, and contain such other requirements and conditions deemed acceptable by St. Clair County.

(I) Enforcement.

A Facility Owner's failure to comply with the requirements and conditions of a special use permit granted under this Section, comply with the requirements and conditions of a building permit issued, or comply with the provisions of this Section and applicable state law shall be deemed a violation of St. Clair County's Zoning Code. The St. Clair County State's Attorney may bring an action to enforce compliance with the requirements of the special use permit, building permit, the Zoning Code, as well as state law by filing an action in the Circuit Court, Twentieth Judicial Circuit Court, St. Clair County, Illinois for an injunction requiring conformance therewith, and may seek any other appropriate remedy, including penalties/fines, or such other order as deemed necessary to secure compliance.

Any person who violates this Section shall be subject to those penalties/fines as set forth in 40-11-10. A separate offense shall be deemed committed upon each day during or on which a violation occurs or continues.

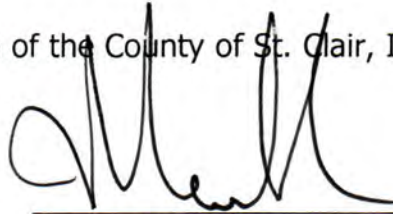
Nothing herein shall prevent St. Clair County from seeking such other legal or equitable remedies available to prevent or remedy any violations of the requirements and conditions of special use permit, building permit, the Zoning Code or state law.

Section 3: Severability of Provisions. Each section, paragraph, sentence, clause and provision of this ordinance is severable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remained of the Ordinance, nor any part thereof, other than that part affected by such decision.

Section 4: Effective. May 31, 2023

Section 5: Passed this 30th day of May, 2023 by the County Board of the County of St. Clair, Illinois, and deposited and filed in the office of the County Clerk on that date.

Signed by the County Board Chairman of the County of St. Clair, Illinois, this 30th day of May, 2023.



MARK KERN
ST. CLAIR COUNTY CHAIRMAN

ATTEST



THOMAS HOLBROOK
ST. CLAIR COUNTY CLERK
(SEAL)

Ordinance No. 23-1282

REVIEWED BY:

STATES ATTORNEY

DIRECTOR OF ADMINISTRATION

APPROVED BY:

Wab Lally
John W. Derr

John D. Lally
Mary Crocker

ENVIRONMENT COMMITTEE

Ray Masley
Ray Masley

Scott Luma

Michael Dannel

JD Dannel

K. Esterley

JUDICIARY COMMITTEE



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

ADVISORY REPORT

Application By: Anne Markezich, St. Clair County Director of Zoning

Case #: 2023-01-TA

Application Filed: 4/14/2023 **Publication Date:** 4/18/2023

Hearing Date & Time: May 2, 2023
6:45 p.m.

Request: Request for text amendments to the St. Clair County Zoning Code, specifically, to amend Chapter 40, Sections 40-4-4 (Special Use Permits in "A" – Agricultural Industry District), 40-4-68 (I-1" – Research and Assembly District), 40-4-76 ("I-2" – General Industry District), 40-5-30 (Solar Energy Systems), and to add a new section 40-5-32 (Commercial Wind Energy Facilities) to Chapter 40 of the St. Clair County Code of Ordinances.

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

County Board Members Present at Hearing: E. Cockrell

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

The proposed text amendments are being made to bring the current St. Clair County Zoning Code (Chapter 40), specifically those sections pertaining to Commercial Solar Energy Facilities, and to add Commercial Wind Energy Facilities, in conformity with P.A. 102-1123, which was adopted by the Illinois General Assembly in January 2023, and signed into law by Governor J.B. Pritzker on January 27, 2023. Said public act amended section 55 ILCS 5/5-12020 of the Counties Code pertaining to Commercial Solar Energy Facilities and Commercial Wind Energy Facilities and the siting and zoning thereof by local zoning authorities.

Pursuant to 55 ILCS 5/5-12020(d) "a county with an existing zoning ordinance in conflict with this Section shall amend that zoning ordinance to be in compliance with this Section within 120 days after the effective date of this amendatory Act of the 102nd General Assembly."

The Zoning Administrator has petitioned and recommended to the Zoning Board of Appeals to amend the following provisions of the St. Clair County Zoning Code to bring said Code in conformity with this new state law. Specifically, the following sections to be amended are as follows:

40-4-4 Special Use Permits [Agricultural Industry District]:

- ~~Solar Farm Energy Systems (SFESs) subject to Section 40-5-30.~~
- Commercial Solar Energy Facilities (CSEFs) subject to Section 40-5-30.
- Commercial Wind Energy Facilities (CWEFs) subject to Section 40-5-32.

40-4-68 Special Use Permits [Research and Assembly Industrial District]:

- ~~Solar Farm Energy Systems (SFESs) subject to Section 40-5-30.~~
- Commercial Solar Energy Facilities (CSEFs) subject to Section 40-5-30.
- Commercial Wind Energy Facilities (CWEFs) subject to Section 40-5-32.

40-4-76 Special Use Permits [General Industrial District]:

- ~~Solar Farm Energy Systems (SFESs) subject to Section 40-5-30.~~
- Commercial Solar Energy Facilities (CSEFs) subject to Section 40-5-30.
- Commercial Wind Energy Facilities (CWEFs) subject to Section 40-5-32.

40-5-30 Solar Energy Systems: *See* attached Exhibit A as to amendments.

40-5-32 Commercial Wind Energy Facilities: *See* attached Exhibit B as to a new section of the Code.

These amendments and addition set forth standards and regulations for the location/siting, development, installation, and maintenance of Solar Energy Systems and Commercial Wind Energy Facilities throughout unincorporated St. Clair County. The purpose of these regulations is to promote the responsible development of said facilities in conformity with state law.

There were members of the public in attendance at the hearing, with only three members (Mark Vasquez, Sheldon & Donna Wiskamp) of the public participating, as well as County Board Member Ed Cockrell. Members of the public expressed their concerns with the new state imposed set back requirements, and the State taking zoning authority away from local zoning boards. Mr. Cockrell expressed the same concerns. Public comment and testimony were duly noted by the Zoning Board of Appeals.

Anne Markezich, Zoning Administrator, as well as Zoning Board of Appeals Counsel, David Schneidewind, explained and reviewed the proposed amendments, and the reasons why. Mrs. Markezich testified in support of the amendments to the Zoning Code and indicated that such were needed to bring the County's Zoning Code into compliance with new state law.

Recommendation of the Zoning Board of Appeals: The Zoning Board of Appeals after much discussion and debate recommended the proposed amendments be made to Chapter 40 of St. Clair County's Revised Code of Ordinances.

Reasons for the Recommendation:

The Zoning Board of Appeals recommends the proposed amendments to the aforementioned sections of the St. Clair County Zoning Code to bring the Zoning Code in compliance with newly passed state law effecting and restricting local zoning authority over the siting and regulating of Commercial Solar Energy Facilities and Commercial Wind Energy Facilities.

In addition, there were additional text amendments made to the Personal Solar Energy System, section 40-5-3(B), to update and bring those provisions in conformity with past decisions made by the Zoning Board of Appeals.

A MOTION WAS MADE BY S. LINDAUER TO *RECOMMEND* THE TEXT AMENDMENTS FOR APPROVAL. THE MOTION WAS SECONDED BY G. MEISTER. THE MEMBERS OF THE BOARD VOTED AS FOLLOWS: A. EDWARDS-YES, K. HEBERER-YES, G. MEISTER-YES, S. HOWELL-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 TEXT AMENDMENTS BE *GRANTED* BY A MAJORITY OF ALL MEMBERS PRESENT.



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

5/10/2023
Date

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 March 2023

This report being filed as per Illinois Compiled Statutes

Chapter 30, Section 15/1.

Mary Cooper
Kramer

John L. Lee

Jana Moss

L. Mostey

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

St. Clair County

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
100-1000	Gen County Fund	31,952,406.09	3,067,865.08	3,526,577.23	82,416.45	31,576,110.39
116-1160	Working Cash Fund	1,296,989.42	0.00	0.00	3,236.57	1,300,225.99
117-1170	Pers Prop Replacement	13,077,154.93	656,553.31	32,605.79	32,605.79	13,733,708.24
130-1300	Geographic Inf System	188,720.00	22,317.25	22,905.27	527.95	188,659.93
140-1400	Part-Mutual Fund	886,807.27	76,097.46	37,239.05	2,305.77	927,971.45
150-1500	Tort Liability Fund	5,107,354.94	102,098.50	1,276,738.83	11,863.51	3,942,578.12
160-1600	Capital Replacement Tax	-2,580,022.64	10,450,801.96	4,658,675.47	-3,381.12	3,208,722.73
160-1601	Cap Repl 2013 Debt Oblig Bonds	173.63	0.00	174.53	18.15	17.25
170-1700	MetroLink Security Fund	316,950.97	173,270.97	145,023.74	1,027.17	346,225.37
175-1750	Dispatching Services	-343,712.12	240,651.31	187,120.26	-817.19	-290,998.26
180-1800	SA Offender Accountability Pro	12,546.50	1,443.93	0.00	50.48	14,040.91
180-1802	States Attorney Settlements	-12,537.44	0.00	0.00	-37.79	-12,575.23
190-1900	Payroll Escrow Fund	382,836.43	0.00	0.00	952.00	383,788.43
200-2000	County Highway Fund	7,223,943.14	5,164.93	154,282.81	18,042.86	7,092,868.12
201-2010	County Bridge Fund	8,605,405.35	10,862.60	63,136.30	21,464.89	8,574,596.54
202-2020	Matching Tax Fund	6,082,472.60	1,294.78	17,038.66	15,363.59	6,082,092.31
203-2030	Motor Fuel Tax Fund	12,812,672.35	426,474.91	305,947.15	32,250.14	12,965,450.25
203-2031	Motor Fuel Rebuild	4,371,433.72	0.00	0.00	10,953.04	4,382,386.76
205-2050	Highway Special Projects	414,832.68	0.00	0.00	1,035.18	415,867.86
205-2051	Hwy Spec Proj 2013 Bonds	22,876,415.61	0.00	0.00	57,086.27	22,933,501.88
206-2060	Highway Equipment Trust Fund	167,891.84	118,378.09	150,046.77	396.42	136,619.58
207-2070	Township Motor Fuel Tax	2,450,169.38	99,568.31	55,974.04	6,150.42	2,499,914.07
207-2071	Township Motor Fuel Rebuild	1,041,471.36	0.00	0.00	2,598.93	1,044,070.29
208-2080	Township Bridge Fund	407,372.04	0.00	0.00	1,016.58	408,388.62
209-2090	Highway Payroll Fund	-43,129.59	268,927.87	180,109.35	-22.14	45,666.79
210-2100	Lease Payable Fund	2,978,020.76	12,478.50	0.00	8,801.77	2,999,301.03
211-2110	Social Security Fund	2,412,632.43	71,784.21	244,381.36	6,040.70	2,246,075.98
212-2120	Retirement Fund	8,894,293.23	47,221.81	486,808.52	21,174.13	8,475,880.65
215-2150	Sale In Error	791,670.64	0.00	0.00	1,908.90	793,579.54
216-2160	Indemnity Fund	1,265,850.00	0.00	3,106.20	3,106.20	1,265,850.00
217-2170	Recorder's Office Escrow	473,773.18	27,060.00	26,471.55	1,211.38	475,573.01
218-2180	Trustee E. St. L Demolition	3,132,860.16	0.00	108.09	7,603.38	3,140,355.45
218-2180W	Trustee Wash Park Demolition	306,469.04	0.00	0.00	702.84	307,171.88
221-2210	Parks Grant Commission	2,207,096.40	76,272.82	0.00	5,420.01	2,288,789.23

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

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Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
221A-2211	Parks Grant Comm Prop/Rec	2,622,762.98	77,817.22	24,536.52	6,616.75	2,682,660.43
225-2250	Veterans Assistance	940,344.66	1,392.78	40,915.66	2,336.35	903,158.13
236-2360	County Clerk Grants	39,206.99	0.00	834.35	140.67	38,513.31
237-237-NEW	Special Grants Fund	-570,867.24	74,699.91	-1,068.86	-1,394.04	-496,482.51
237-2372	Special Grants Fund	698,684.85	0.00	1,745.41	1,745.41	698,684.85
240-2400	County Health Fund	4,049,961.69	576,597.47	496,287.06	10,554.75	4,140,826.85
241-2410	Landfill Surcharge Fund	411,757.34	0.00	26,893.37	1,027.16	385,891.13
245-2450	Mental Health Fund	2,143,900.47	2,658.62	249,287.80	5,256.05	1,902,529.34
246-2460	Mental Health Grants	41,381.89	82,618.03	88,054.37	44.69	35,990.24
250-2500	Civil Defense Emergency	78,963.85	0.00	0.00	529.74	79,493.59
251-2510	American Rescue Plan	44,102,066.87	0.00	726,644.83	110,409.73	43,485,830.77
253-2530	Emergency Telephone System	4,919,623.84	282,159.57	219,820.82	12,848.55	4,994,811.14
257-2570	Pet Population	72,889.58	3,500.00	1,280.00	181.04	75,290.62
260-2600	Court Automation Fund	3,303,253.11	81,587.94	54,771.09	8,292.58	3,338,362.54
261-2610	Court Document Storage Fund	2,917,193.07	81,016.42	71,385.12	7,357.00	2,934,181.37
262-2620	Electronic Citation Fund	554,659.26	5,612.39	0.00	1,401.54	561,673.19
264-2640	Circuit Clerk Title IV-D	-18,568.18	28,398.01	9,480.44	-49.39	300.00
265-2650	Maint/Child Support	123,945.93	8,057.00	31,320.45	337.24	101,019.72
266-2660	Foreclosure Mediation Fund	123,358.32	6,000.00	0.00	306.92	129,666.24
267-2670	Visitation Center Fee	21,598.51	26,675.98	16.00	113.53	48,372.02
268-2680	Law Library Fund	1,466,847.60	42,574.50	9,542.99	3,655.77	1,503,534.88
269-2690	Bailiff Fund	223,430.66	102,271.33	72,932.34	711.61	253,481.26
270-2700	S A Title IV-D	42,106.30	121,887.31	54,918.42	159.12	109,234.31
272-2720	CASA Fee Fund	3,993.19	22.81	0.00	9.93	4,025.93
273-2730	Children's Advocacy Center	51,844.38	72.74	6,750.00	127.66	45,294.78
275-2750	ACCS State's Attorney	11,038.17	14.00	0.00	27.57	11,079.74
277-2770	SA Records Automation Fund	147,252.15	266.05	0.00	367.44	147,885.64
278-2780	SA Forfeiture Bond Escrow	15,266.17	2,631.31	20.70	20.70	17,697.48
278-2781	SA Federal Forfeitures	271,931.73	20.70	0.00	678.62	272,631.05
285-2850	Prob Service Outier	14,442.18	13,193.67	0.00	281.35	27,917.20
285-2851	Probation Service	3,047,900.13	28,333.90	51,800.75	7,580.71	3,032,013.99
285-2852	Probation Payroll	-813,055.53	144,596.00	174,590.44	-1,769.30	-844,819.27
286-2860	Mental Health Court	66,066.95	996.17	0.00	164.89	67,228.01
290-2900	County Detention Home	-491.71	98,640.48	144,103.53	221.87	-45,732.89

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

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Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
295-2950	Coroner's Fund	102,156.48	7,350.00	2,467.83	251.10	107,289.75
300-3000	Drug Traffic Prevention	544.85	177.74	0.00	4.68	727.27
305-3050	Sheriff's DUI Fund	13,536.62	388.00	0.00	33.41	13,958.03
306-3060	Transportation Safety	1,647.55	0.00	0.00	4.10	1,651.65
315-3150	Sheriff's Asset Forfeiture	52,771.91	0.00	14,463.22	140.99	38,449.68
315-3151	Sheriff State Forfeiture	280,799.84	0.00	498.78	701.41	281,002.47
330-3300	Commissary Fund	643,367.25	955.91	137,400.49	1,444.37	508,367.04
335-3350	Jail Medical Fund	4,890.49	1,230.08	0.00	14.97	6,135.54
350-3500	Victim Witness Grant	8,925.68	2,547.30	3,481.27	19.67	8,011.38
355-3550	Domestic Violence Advocate	-10,750.76	28,242.51	5,408.93	-12.46	12,070.36
370-3700	Project Renee Grant	51,382.55	0.00	42,005.88	40.41	9,417.08
383-3830	Judicial Grants	2,383.43	9,500.90	1,989.70	7.39	9,902.02
384-3840	State's Atty Grants	18,796.87	10,956.62	10,830.81	47.76	18,970.44
385-3850	Probation Grants	-40,367.71	32,398.78	26,306.34	-65.33	-34,340.60
386-3860	DUI Alcohol Safety Fund	21,234.44	4,344.90	25,562.68	33.14	49.80
387-3870	Auto Theft Grant	1,406,909.93	0.00	178,768.33	3,723.51	1,231,865.11
450-4500	Bonds Payable Fund	3,089.28	0.00	0.00	637.02	3,726.30
455-4550	Joint Use Bond Escrow	10,413,801.03	0.00	789,423.10	26,099.58	9,650,477.51
500-5000	MidAmerica Airport Fund	767,048.29	42,433.87	0.00	1,935.38	811,417.54
500-5001	MidAmerica Airport Fund	107,768.60	0.00	0.00	268.95	108,037.55
500-5002	MidAmerica CFC	57,195.68	0.00	0.00	140.08	57,335.76
550-5500	Employees Medical Trust	1,202,095.67	1,626,065.96	1,421,303.19	1,586.30	1,408,444.74
570-5700	SCC Unemployment Trust	286,048.58	4,865.38	0.00	721.02	291,634.98
600-6000	Post Employment Benefits	1,003.84	0.00	0.00	2.46	1,006.30
610-6100	Prior Year Protest	-8.02	3,182.45	3,182.45	-8.57	-16.59
610A-6100	Bankruptcy	2,941.70	0.00	0.00	7.31	2,949.01
650-6500	Unclaimed Property Fund	77,049.30	0.00	190.02	190.02	77,049.30
700-7000	Arbitration Fund	6,307.60	25,929.98	17,382.35	4.35	14,859.58
710-7100	Condemnation Fund	107,863.76	0.00	271.30	271.30	107,863.76
720-7200	Estates Of Deceased Persons	88,547.28	0.00	0.00	220.95	88,768.23
725-7250	Gen Co Escheat Fund	8,819.84	0.00	0.00	21.97	8,841.81
930-9300	County Flood Prevention Fund	22,863,143.02	0.00	0.00	56,844.78	22,919,987.80
9913	CC Returned Checks	4,446.58	0.00	0.00	16.36	4,462.94
9915	Cir Clk Bonds&Fees	2,272,405.35	724,105.33	624,071.33	7,839.04	2,380,278.39

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

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
9940	Cir Clk Pool 4 Interest	233,817.55	0.00	0.00	860.16	234,677.71
		251,105,868.36	20,375,576.62	17,438,342.57	637,417.02	254,920,239.88

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 April 2023
This report being filed as per Illinois Compiled Statutes
Chapter 30, Section 15/1.

Marty Croft

Robert

John Chen

Jana Noel

L. Mastey

Jim Orr



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

St. Clair County

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
100-1000	Gen County Fund	31,576,112.21	3,108,037.26	3,245,608.55	70,854.83	31,509,385.75
115-1150	Gen Co Escrow	0.00	0.00	4.01	4.01	0.00
116-1160	Working Cash Fund	1,300,226.00	0.00	0.00	2,843.71	1,303,069.71
117-1170	Pers Prop Replacement	13,733,708.24	1,043,071.52	30,954.67	30,954.67	14,776,779.76
130-1300	Geographic Inf System	188,659.66	25,472.43	22,823.05	433.72	191,742.76
140-1400	Par-Mutual Fund	927,971.45	2,454.11	43,113.97	1,983.07	889,294.66
150-1500	Tort Liability Fund	3,942,571.91	31,808.62	300,341.99	8,982.22	3,683,020.76
160-1600	Capital Replacement Tax	3,319,173.39	93,607.10	1,435,815.95	2,903.10	1,979,868.24
160-1601	Cap Repl 2013 Debt Oblig Bonds	0.00	0.00	10.23	10.23	0.00
170-1700	MetroLink Security Fund	346,225.37	244,819.74	132,104.92	973.13	459,913.32
175-1750	Dispatching Services	-290,998.39	212,671.39	178,365.48	-685.19	-257,377.67
180-1800	SA Offender Accountability Pro	14,040.83	2,366.39	0.00	39.03	16,446.25
180-1802	States Attorney Settlements	-12,575.21	0.00	0.00	-28.92	-12,604.13
190-1900	Payroll Escrow Fund	383,788.46	0.00	0.00	824.70	384,613.16
200-2000	County Highway Fund	7,092,867.40	2,260.50	151,627.64	15,219.18	6,958,719.44
201-2010	County Bridge Fund	8,574,596.50	0.00	8,022.57	18,423.41	8,584,997.34
202-2020	Matching Tax Fund	6,082,091.28	0.00	330,265.63	12,915.73	5,764,741.38
203-2030	Motor Fuel Tax Fund	12,965,452.18	414,507.71	2,104,948.02	27,182.76	11,302,194.63
203-2031	Motor Fuel Rebuild	4,382,386.55	0.00	0.00	9,403.67	4,391,790.12
205-2050	Highway Special Projects	415,867.87	0.00	0.00	892.94	416,760.81
205-2051	Hwy Spec Proj 2013 Bonds	22,933,502.04	0.00	0.00	49,230.61	22,982,732.65
205-2051B	Highway Spec Projects-Front St	0.00	0.00	1.75	1.75	0.00
206-2060	Highway Equipment Trust Fund	136,618.74	89,020.24	82,257.24	303.53	143,685.27
207-2070	Township Motor Fuel Tax	2,499,914.75	96,650.43	74,860.13	5,375.58	2,527,080.63
207-2071	Township Motor Fuel Rebuild	1,044,070.30	0.00	0.00	2,236.73	1,046,307.03
208-2080	Township Bridge Fund	408,388.61	0.00	0.00	875.48	409,264.09
209-2090	Highway Payroll Fund	45,666.79	178,748.04	177,922.39	-15.36	46,477.08
210-2100	Lease Payable Fund	2,999,293.63	0.00	0.00	6,590.42	3,005,884.05
211-2110	Social Security Fund	2,246,073.97	45,442.62	241,372.65	4,711.85	2,054,855.79
212-2120	Retirement Fund	8,475,881.72	46,324.55	667.50	18,152.71	8,539,691.52
215-2150	Sale In Error	793,579.89	0.00	0.00	1,670.31	795,250.20
216-2160	Indemnity Fund	1,265,850.00	0.00	2,699.65	2,699.65	1,265,550.00
217-2170	Recorder's Office Escrow	475,572.90	23,329.00	32,425.69	1,024.90	467,501.11
218-2180	Trustee E. St. L Demolition	3,140,356.60	0.00	1,026.00	6,662.39	3,145,992.99

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

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Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
218-2180W	Trustee Wash Park Demolition	307,172.22	0.00	0.00	638.08	307,810.30
221-2210	Parks Grant Commission	2,288,790.28	54,921.09	0.00	4,870.88	2,348,582.25
221A-2211	Parks Grant Comm Prop/Rec	2,682,660.54	56,465.50	200,391.73	5,638.59	2,544,372.90
225-2250	Veterans Assistance	903,157.83	0.00	38,971.45	1,926.50	866,112.88
236-2360	County Clerk Grants	38,513.31	0.00	2,260.07	91.71	36,344.95
237-237-NEW	Special Grants Fund	-496,492.51	30.00	1,189.20	-1,088.63	-498,740.34
237-2372	Special Grants Fund	698,684.85	0.00	1,496.93	1,496.93	698,684.85
238-2380	East Side Youth Violence Prev	0.00	0.00	-0.03	-0.03	0.00
240-2400	County Health Fund	4,140,824.22	491,319.79	547,238.02	9,052.15	4,093,958.14
241-2410	Landfill Surcharge Fund	385,890.96	150,158.48	30,748.55	869.08	506,169.97
245-2450	Mental Health Fund	1,902,527.55	0.00	264,393.37	3,948.80	1,642,082.98
246-2460	Mental Health Grants	35,990.24	0.00	41,013.27	18.35	-5,004.68
250-2500	Civil Defense Emergency	79,491.85	0.00	0.00	288.30	79,780.15
251-2510	American Rescue Plan	43,375,421.04	0.00	137,710.15	93,596.87	43,331,307.76
253-2530	Emergency Telephone System	4,994,809.56	305,508.37	89,667.10	11,247.65	5,221,898.58
257-2570	Pet Population	75,290.64	3,057.50	1,911.00	160.45	76,537.59
260-2600	Court Automation Fund	3,338,362.72	73,024.56	861,873.20	6,043.52	2,555,557.60
261-2610	Court Document Storage Fund	2,934,181.33	72,888.12	65,561.22	6,327.42	2,947,835.65
262-2620	Electronic Citation IV-D	561,673.17	6,936.83	0.00	1,215.78	569,825.78
264-2640	Circuit Clerk Title IV-D	300.00	0.00	9,603.68	-17.27	-9,320.95
265-2650	Maint/Child Support	101,019.58	3,082.00	6,044.68	239.74	98,296.64
266-2660	Foreclosure Mediation Fund	129,666.29	4,900.00	0.00	278.50	134,844.79
267-2670	Visitation Center Fee	48,371.96	21,905.99	8.00	127.72	70,387.67
268-2680	Law Library Fund	1,503,535.20	34,154.75	9,270.07	3,218.23	1,531,638.11
269-2690	Bailiff Fund	253,480.97	90,254.38	75,758.77	602.74	268,579.32
270-2700	S A Title IV-D	109,234.31	0.00	55,072.73	166.40	54,327.98
272-2720	CASA Fee Fund	4,025.93	53.54	0.00	8.88	4,088.15
273-2730	Children's Advocacy Center	45,294.71	0.00	6,750.00	92.18	38,636.89
275-2750	ACCS State's Attorney	11,079.73	0.00	0.00	23.80	11,103.53
277-2770	SA Records Automation Fund	147,885.64	393.86	0.00	317.58	148,587.08
278-2780	SA Forfeiture Bond Escrow	17,897.48	7,545.62	29,374.53	-1.47	-3,932.90
278-2781	SA Federal Forfeitures	272,631.16	-1.47	20.85	584.02	273,192.86
285-2850	Prob Service Outer	27,916.05	0.00	0.00	132.09	28,048.14
285-2851	Probation Service	3,032,013.99	34,518.00	88,094.09	6,490.99	2,984,928.89

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

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Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
285-2852	Probation Payroll	-844,819.27	0.00	77,728.85	-1,842.59	-924,390.71
286-2860	Mental Health Court	67,228.03	1,366.27	0.00	145.34	68,759.64
290-2900	County Detention Home	-45,733.74	13.86	136,841.38	-110.21	-182,671.47
295-2950	Coroner's Fund	107,289.79	3,725.00	3,261.51	226.24	107,979.52
300-3000	Drug Traffic Prevention	727.26	148.41	0.00	2.91	878.58
300-3001	Anti Drug Initiative	0.00	0.00	0.00	0.00	0.00
305-3050	Sheriff's DUI Fund	13,958.04	1,448.53	0.00	31.77	15,438.34
306-3060	Transportation Safety	1,651.65	0.00	0.00	3.52	1,655.17
315-3150	Sheriff's Asset Forfeiture	38,449.60	5,778.34	21,178.28	84.64	23,134.30
315-3151	Sheriff State Forfeiture	281,002.47	0.00	0.00	602.65	281,605.12
330-3300	Commissary Fund	508,367.25	0.00	10,138.89	1,095.58	499,323.94
335-3350	Jail Medical Fund	6,135.55	1,486.86	0.00	15.07	7,637.48
350-3500	Victim Witness Grant	8,011.38	0.00	3,475.28	13.68	4,549.78
355-3550	Domestic Violence Advocate	12,070.36	0.00	5,057.80	15.75	7,028.31
370-3700	Project Renee Grant	9,417.08	0.00	39,412.83	-24.20	-30,019.95
383-3830	Judicial Grants	9,902.02	0.00	2,570.24	15.13	7,346.91
384-3840	State's Atty Grants	18,970.44	10,678.44	10,995.80	39.93	18,693.01
385-3850	Probation Grants	-34,340.60	0.00	35,273.69	-86.94	-69,701.23
386-3860	DUI Alcohol Safety Fund	49.80	21,254.11	27,042.85	-13.64	-5,752.58
387-3870	Auto Theft Grant	1,231,862.77	214.28	169,920.59	2,701.27	1,064,857.73
450-4500	Bonds Payable Fund	3,722.97	1,880,000.00	0.00	1,166.61	1,884,889.58
455-4550	Joint Use Bond Escrow	9,650,476.56	0.00	0.00	21,045.68	9,671,522.24
500-5000	MidAmerica Airport Fund	811,417.94	41,944.97	3,145.94	1,769.94	851,966.91
500-5001	MidAmerica Airport Fund	108,037.55	0.00	0.00	231.83	108,269.38
500-5002	MidAmerica CFC	57,335.78	5,279.71	0.00	125.11	62,740.60
550-5500	Employees Medical Trust	1,408,445.48	1,230,583.52	1,175,203.41	1,759.39	1,465,584.98
570-5700	SCC Unemployment Trust	291,634.98	909.04	0.00	624.14	293,168.16
600-6000	Post Employment Benefits	1,006.30	0.00	0.00	2.15	1,008.45
610-6100	Prior Year Protest	-16.55	0.00	0.00	-3.61	-20.16
610A-6100	Bankruptcy	2,949.02	0.00	0.00	6.32	2,955.34
650-6500	Unclaimed Property Fund	77,049.30	0.00	165.06	165.06	77,049.30
700-7000	Arbitration Fund	14,858.58	20,655.99	25,925.01	3.03	9,593.59
710-7100	Condemnation Fund	107,863.76	0.00	233.43	233.43	107,863.76
720-7200	Estates Of Deceased Persons	88,768.24	0.00	0.00	190.47	88,958.71

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

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Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
725-7250	Gen Co Escheat Fund	8,841.82	0.00	0.00	19.01	8,860.83
930-9300	County Flood Prevention Fund	22,919,989.09	1,723,146.25	0.00	50,072.01	24,693,207.35
9915	Cir Clk Bonds&Fees	2,380,278.39	654,987.69	628,244.91	0.00	2,407,021.17
		251,105,868.36	12,675,349.87	13,537,478.06	542,583.25	254,361,554.29



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

April 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 March 1, 2023

Respectfully,

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

Andrew Lopinot
Treasurer
St. Clair County

AL\FH
Attachments

ST. CLAIR COUNTY
INVESTMENT HOLDINGS
POSITION REPORT
BY FUND
AS OF 03/31/2023

<u>FUND NAME</u>	<u>COST BALANCE</u>
TREASURER INVESTMENT POOL#1	\$252,300,820.84
CIRCUIT CLERK POOL #4	\$2,619,419.04
GRAND TOTAL	\$254,920,239.88

ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FINANCIAL INSTITUTION
AS OF 02/28//2023

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	5,664,991.75
BANK OF BELLEVILLE	647,117.71
CARROLLTON BANK	2,827,023.09
CHARLES SCHWAB 1	766.58
CHARLES SCHWAB 2	1,408.38
CITIZENS COMMUNITY BANK	1,492,946.66
COMMERCE	93,863.71
COMMERCE CD	4,896,219.44
BUSEY	16,517,785.08
FIRST FEDERAL SAVINGS BANK	3,492,076.41
FIRST NATIONAL BK OF WATERLOO	16,520,425.37
ILLINOIS FUNDS	74,739,574.28
IMET	3,080,261.91
LINDELL BANK	250,000.00
PFM	8,214,817.28
RBC	790,744.33
RBC CD	88,702,646.71
RELIANCE BANK	0.01
SIMMONS BANK	15,607,204.79
SIMMONS BANK PINE B	3,784,165.77
SPRINGFIELD BANK	2,560,069.56
TOWN AND COUNTRY	1,837,512.24
US BANK	3,066,618.82
VILLIAGE BANK	132,000.00
GRAND TOTAL	254,920,239.88



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

St. Clair County

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
XXXXXX0183A	14336	1	The Village Bank	72,000.00	100.000000	72,000.00	1.000	09/20/2023		
XXXXXX0320C	14700	1	First Federal Savings Bank	1,000,000.00	100.000000	1,000,000.00	4.000	03/23/2024		
XXXXXX0539	14681	1	1st National Bank of Waterloo	2,000,000.00	100.000000	2,000,000.00	4.250	08/15/2023		
XXXXXX0546	14682	1	1st National Bank of Waterloo	2,000,000.00	100.000000	2,000,000.00	4.300	02/15/2024		
XXXXXX0553	14683	1	1st National Bank of Waterloo	2,000,000.00	100.000000	2,000,000.00	4.400	02/15/2025		
XXXXXX06539B	14680	1	The Village Bank	50,000.00	100.000000	50,000.00	2.500	02/27/2024		
XXXXXX0809	14111	1	Associated Bank	518,247.07	100.000000	518,247.07	0.400	05/04/2023		
XXXXXX11723	14639	1	Associated Bank	488,576.62	100.000000	488,576.62	3.000	01/08/2024		
XXXXXX2132D	14555	1	First Federal Savings Bank	100,014.79	100.000000	100,014.79	4.000	12/24/2023		
XXXXXX24156B	14647	1	The Village Bank	10,000.00	100.000000	10,000.00	2.500	02/27/2024		
XXXXXX24749D	14638	1	First Federal Savings Bank	330,000.00	100.000000	330,000.00	4.000	01/07/2024		
XXXXXX24764A	14334	1	First Federal Savings Bank	250,000.00	100.000000	250,000.00	1.500	09/13/2023		
XXXXXX2496B	14641	1	First Federal Savings Bank	205,000.00	100.000000	205,000.00	2.750	07/18/2023		
XXXXXX25720C	14644	1	First Federal Savings Bank	115,000.00	100.000000	115,000.00	2.000	07/25/2023		
XXXXXX29230A	14640	1	Associated Bank	262,273.19	100.000000	262,273.19	2.750	07/10/2023		
XXXXXX3219A	14512	1	Associated Bank	339,768.61	100.000000	339,768.61	2.650	11/26/2023		
XXXXXX3227A	14513	1	Associated Bank	851,606.62	100.000000	851,606.62	2.650	11/26/2023		
XXXXXX4756C	14679	1	First Federal Savings Bank	386,000.00	100.000000	386,000.00	2.750	08/15/2023		
XXXXXX4913A	14335	1	First Federal Savings Bank	279,000.00	100.000000	279,000.00	1.500	09/14/2023		
XXXXXX6024	14643	1	Lindell Bank	250,000.00	100.000000	250,000.00	0.350	01/22/2024		
Subtotal				11,507,486.90		11,507,486.90				

Brokered CD										
020080CB1	13831	1	Alma Bank	245,000.00	100.000000	245,000.00	0.450	12/23/2025		
06251A2Q2	13835	1	Bank Hapollim BM	245,000.00	100.000000	245,000.00	0.500	12/15/2025		
26518EANG	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.000000	245,000.00	0.560	10/29/2025		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.000000	245,000.00	0.850	10/29/2026		
47804GGC1	13830	1	JOHN MARSHALL	245,000.00	100.000000	245,000.00	0.200	12/29/2023		
50116CCN7A	13836	1	Kansas State Bank	245,000.00	100.000000	245,000.00	0.350	11/29/2024		
59013KLBO	13829	1	Merrick Bank	245,000.00	100.000000	245,000.00	0.200	12/29/2023		
88241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.000000	245,000.00	0.600	11/25/2025		
89388CEE4	13833	1	Transportation Alliance Bank	245,000.00	100.000000	245,000.00	0.300	12/18/2024		
XXXXX1ECS8	14014	1	INDUSTRIAL AND COML BANK	245,000.00	100.000000	245,000.00	0.350	10/18/2023		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.00000000	245,000.00	1.000	10/28/2026		
XXXXXX1BG7	14074	1	Sallie Mae Bank	245,000.00	100.00000000	245,000.00	1.900	02/24/2025		
XXXXXX3U87	14008	1	State Bank of India	245,000.00	100.00000000	245,000.00	1.100	10/19/2026		
XXXXXX6EG4	14027	1	UNITED FID BANK	245,000.00	100.00000000	245,000.00	0.300	09/29/2023		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.00000000	245,000.00	0.700	10/17/2025		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.00000000	245,000.00	0.850	10/26/2026		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.00000000	245,000.00	0.800	10/29/2026		
XXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.00000000	245,000.00	1.800	03/03/2025		
XXXXXXAF25	14011	1	BMW Bank of N. America	245,000.00	100.00000000	245,000.00	0.400	10/23/2023		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.00000000	245,000.00	1.000	10/28/2026		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.00000000	245,000.00	0.650	04/22/2026		
XXXXXXHF62	14017	1	Synchrony	245,000.00	100.00000000	245,000.00	0.450	10/23/2023		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.00000000	245,000.00	1.000	10/20/2026		
XXXXXXKA7A	14076	1	NELNET BK DRAPER UTAH	245,000.00	100.00000000	245,000.00	1.750	03/02/2026		
XXXXXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.00000000	245,000.00	1.050	10/28/2026		
XXXXXXOBQ4A	14078	1	PONY EXPRESS BK LIBERTY	245,000.00	100.00000000	245,000.00	1.000	09/05/2023		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.00000000	245,000.00	0.550	10/20/2025		
XXXXXXTAG8A	14079	1	OCEANFIRST BANK	245,000.00	100.00000000	245,000.00	1.650	03/10/2025		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.00000000	245,000.00	1.050	10/29/2026		
Subtotal				7,105,000.00		7,105,000.00				

Federal Agency Coupon Securities										
3130A2UW4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.1150000	4,149,364.36	2.875	09/13/2024		
3130AKBK1A	13800	1	Federal Home Loan Bank	5,500,000.00	100.00000000	5,500,000.00	0.220	04/05/2023		
3130AMRZ7	13900	1	Federal Home Loan Bank	11,700,000.00	100.00000000	11,700,000.00	0.375	06/28/2024		
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.00000000	200,000.00	4.050	08/10/2027		
3130ASWE5-GC	14316	1	Federal Home Loan Bank	250,000.00	100.00000000	250,008.53	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	147,487.08	4.500	09/16/2027	06/16/2023	100.0000000
3133EL6U3A	13792	1	Federal Farm Credit Bank	8,000,000.00	100.00000000	8,000,000.00	0.280	09/14/2023		
3133EEMHGOA	13828	1	Federal Farm Credit Bank	3,500,000.00	100.00000000	3,500,000.00	0.500	06/02/2025		
3133EEMNK4A	13854	1	Federal Farm Credit Bank	2,000,000.00	100.00000000	2,000,000.00	0.310	07/22/2024		
3133EEMSC7	13872	1	Federal Farm Credit Bank	6,500,000.00	100.00000000	6,500,000.00	0.480	03/03/2025		
3133EPTA3	14666	1	Federal Farm Credit Bank	45,000.00	100.00000000	45,009.81	5.600	02/14/2030		
3134GWYZ3B	13805	1	FREDDIE MAC	3,000,000.00	100.00000000	3,000,000.00	0.530	10/28/2025		
3134GXFF66	14318	1	Federal Home Loan Mng Corp	250,000.00	100.0570000	250,118.61	4.000	08/01/2025		
3134GXFFX7	13827	1	FREDDIE MAC	2,000,000.00	100.00000000	2,000,000.00	0.375	09/16/2024		
3134GYEK4	14684	1	Federal Home Loan Mng Corp	5,000,000.00	100.00000000	5,000,000.00	5.150	01/27/2026	04/27/2023	100.0000000

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,390,026.90	0.375	08/25/2025		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.0610000	250,126.39	4.000	08/01/2025		
GC-3134GX5U4	14535	1	Federal Home Loan Mtg Corp	250,000.00	100.0000000	250,008.11	5.000	11/15/2024		
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	147,487.08	4.500	09/16/2027		
IG-3134GX5U4X	14547	1	Federal Home Loan Mtg Corp	250,000.00	100.0000000	250,008.11	5.000	11/15/2024		
XXXXXXXXNJ8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
XXXXXXXXNRG7	14102	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
Subtotal				60,495,000.00		60,629,644.98				

Treasury Coupon Securities

9128284V9	14270	1	US TREASURY	25,000.00	99.9920000	24,998.22	2.875	08/15/2028		
9128284V9A	14329	1	US TREASURY	25,000.00	99.5100000	24,890.65	2.875	08/15/2028		
912828Y95-IG	14268	1	US TREASURY	25,000.00	96.5240000	24,275.93	1.875	07/31/2026		
912828Y95A	14320	1	US TREASURY	25,000.00	96.0227200	24,170.04	1.875	07/31/2026		
91282CEV9	14265	1	US TREASURY	20,000.00	102.3155200	20,417.71	3.250	06/30/2029		
91282CEV9B	14331	1	US TREASURY	25,000.00	102.0613200	25,467.03	3.250	06/30/2029		
91282CEV9C	14339	1	US TREASURY	7,000.00	98.8590000	6,926.74	3.250	06/30/2029		
91282CEV3A	14266	1	US TREASURY	50,000.00	99.9959400	49,998.43	3.000	07/15/2025		
91282CEV3B	14324	1	US TREASURY	24,000.00	100.1529200	24,028.49	3.000	07/15/2025		
91282CEV4	14267	1	US TREASURY	25,000.00	99.9062000	24,981.80	3.000	07/15/2025		
91282CEV4A	14322	1	US TREASURY	50,000.00	99.9218800	49,973.98	3.000	07/31/2024		
91282CEV4A	14322	1	US TREASURY	25,000.00	99.9955200	24,999.25	3.000	07/31/2024		
91282CEV4B	14323	1	US TREASURY	25,000.00	99.8627200	24,977.04	3.000	07/31/2024		
91282CFB2	14269	1	US TREASURY	25,000.00	99.4711600	24,885.43	2.750	07/31/2027		
91282CFB2A	14326	1	US TREASURY	25,000.00	99.4945200	24,890.37	2.750	07/31/2027		
91282CFB2B	14330	1	US TREASURY	25,000.00	99.0731200	24,798.36	2.750	07/31/2027		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,603.97	3.250	06/30/2029		
IG-91282CEV3C	14435	1	US TREASURY	50,000.00	96.2473400	48,431.95	3.000	07/15/2025		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,001.36	2.875	08/15/2028		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	23,372.98	2.875	08/15/2028		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	46,462.03	2.875	08/15/2028		
IG-912828Y95	14353	1	US TREASURY	25,000.00	96.3352000	24,235.24	1.875	07/31/2026		
IG-912828Y95A	14404	1	US TREASURY	25,000.00	90.9015600	22,993.19	1.875	07/31/2026		
IG-912828Y95B	14384	1	US TREASURY	50,000.00	91.1146600	46,082.08	1.875	07/31/2026		
IG-912828Y95B	14431	1	US TREASURY	50,000.00	91.3644800	46,197.75	1.875	07/31/2026		
IG-91282CEV9	14373	1	US TREASURY	23,000.00	94.5065217	21,821.70	3.250	06/30/2029		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	47,397.53	3.250	06/30/2029		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	23,537.48	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	23,449.80	3.250	06/30/2029		
IG-91282CEY3	14389	1	US TREASURY	50,000.00	96.0597000	48,351.31	3.000	07/15/2025		
IG-91282CEY3A	14408	1	US TREASURY	50,000.00	95.9116600	48,288.22	3.000	07/15/2025		
IG-91282CFA4	14375	1	US TREASURY	25,000.00	97.4048600	24,515.41	3.000	07/31/2024		
IG-91282CFA4B	14390	1	US TREASURY	100,000.00	97.2892800	97,971.20	3.000	07/31/2024		
IG-91282CFA4C	14391	1	US TREASURY	25,000.00	97.2554400	24,485.92	3.000	07/31/2024		
IG-91282CFA4D	14436	1	US TREASURY	25,000.00	97.4236400	24,518.17	3.000	07/31/2024		
IG-91282CFA4E	14437	1	US TREASURY	25,000.00	97.4080000	24,515.24	3.000	07/31/2024		
IG-91282CFB2	14371	1	US TREASURY	25,000.00	93.4582400	23,519.02	2.750	07/31/2027		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	23,332.85	2.750	07/31/2027		
IG9128284V9	14386	1	US TREASURY	50,000.00	92.4948600	46,535.14	2.875	08/15/2028		
IG9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	46,689.83	2.875	08/15/2028		
IG912828Y95	14370	1	US TREASURY	25,000.00	91.3935600	23,105.28	1.875	07/31/2026		
IG91282CEY3	14374	1	US TREASURY	25,000.00	96.2531600	24,217.69	3.000	07/15/2025		
IG91282CFB2	14385	1	US TREASURY	50,000.00	93.1322600	46,886.89	2.750	07/31/2027		
IG91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	70,577.78	2.750	07/31/2027		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	47,211.85	3.250	08/30/2029		
Subtotal				1,549,000.00		1,493,988.33				

CORPORATE NOTE										
020002AZ4	13979	1	Allstate Corp	100,000.00	105.1890000	100,572.26	3.150	06/15/2023		
02079KAB3	13995	1	ALPHABET INC	100,000.00	106.9150000	102,587.14	3.375	02/25/2024		
023135BW5	13924	1	AMAZON.COM	100,000.00	100.1240000	100,046.30	0.450	05/12/2024		
025816CY3	14461	1	AMERICAN EXPRESS CO.	50,000.00	96.5790000	48,564.62	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	97,063.78	3.950	08/01/2025		
037833AK6	13964	1	APPLE INC	100,000.00	103.7100000	100,187.55	2.400	05/03/2023		
037833AS9	13980	1	APPLE INC	100,000.00	107.8050000	103,191.49	3.450	05/06/2024		
04621WAC4	14147	1	ASSURED GUARANTY	50,000.00	102.8730000	50,936.85	5.000	07/01/2024		
04621WAC4A	14464	1	ASSURED GUARANTY	100,000.00	99.6850000	99,768.00	5.000	07/01/2024		
04621WAC4B	14465	1	ASSURED GUARANTY	100,000.00	99.6500000	99,742.23	5.000	07/01/2024		
05531FBH5	13981	1	BB&T Corp	100,000.00	105.3150000	102,427.40	2.500	08/01/2024		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	106,076.47	3.875	08/01/2025		
06053FAA7A	13932	1	Bank of America	100,000.00	107.8080000	101,160.93	4.100	07/24/2023		
06406HCS6	13925	1	BNY MELLON	100,000.00	108.4790000	102,632.31	3.650	02/04/2024		
09247YAL5	13996	1	BLACKROCK INC	100,000.00	107.1670000	102,797.47	3.500	03/18/2024		
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.9760000	99,982.63	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										
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49,971.68	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49,926.57	4.000	01/15/2025		
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99.9910000	99,993.47	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99.8600000	49,949.23	4.000	01/15/2025		
112585AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97.2900000	9,783.20	4.000	01/15/2025		
14912L6C0	13833	1	CATERPILLAR FINANCIAL SE	100,000.00	108.3910000	103,340.79	3.300	06/09/2024		
166764BT6	13814	1	CHEVRON	100,000.00	106.4800000	102,098.89	2.895	03/03/2024		
17275RAN2	13927	1	CISCO SYSTEMS INC	100,000.00	109.0470000	102,971.06	3.625	03/04/2024		
191216CL2	14040	1	Coca-Cola Co	100,000.00	102.6620000	101,346.89	1.750	09/06/2024		
19416OEG1	13928	1	COLGATE-PALMOLIVE CO	100,000.00	108.2200000	102,758.71	3.250	03/15/2024		
20030NCR0A	13929	1	COMCAST CORP	100,000.00	109.1160000	103,256.34	3.700	04/15/2024		
200339DX4	14277	1	Comerica Bank	250,000.00	99.0700000	248,198.61	4.000	07/27/2025		
20266JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97.7300000	49,211.20	2.760	10/01/2024		
20266JAA1	14675	1	COMMON SPIRIT HEALTH	10,000.00	96.3720000	9,668.51	2.760	10/01/2024		
20266JAA1A	14338	1	COMMON SPIRIT HEALTH	4,000.00	97.4520000	3,925.93	2.760	10/01/2024		
20266JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97.6780000	49,193.13	2.760	10/01/2024		
20453KAA3A	14614	1	BBVA USA	250,000.00	99.9500000	249,913.21	3.875	04/10/2025		
24422EUX5	13915	1	JOHN DEERE	100,000.00	106.2340000	102,035.59	2.600	03/07/2024		
251526CJ6	14278	1	DZ BANK	200,000.00	94.5740000	193,143.51	0.898	05/28/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	103,281.20	2.275	08/16/2026		
377373AG0	13934	1	GLAXOSMITHKLINE CAPITAL	100,000.00	107.3260000	102,883.71	3.000	06/01/2024		
38141GXJ8	14142	1	GOLMAN SACHS INTER N	50,000.00	99.1100000	49,665.20	3.500	04/01/2025		
38141GXJ8	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	49,617.57	3.500	04/01/2025		
38141GXJ8	14194	1	GOLMAN SACHS INTER N	50,000.00	98.9590000	49,610.84	3.500	04/01/2025		
38141GXJ8	14673	1	GOLMAN SACHS INTER N	25,000.00	97.2780000	24,366.98	3.500	04/01/2025		
38141GXJ8-IG	14623	1	GOLMAN SACHS INTER N	33,000.00	96.8740000	32,071.58	3.500	04/01/2025		
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98.9770000	99,235.14	3.500	04/01/2025		
413086AH2	14319	1	HARMAN INTERNETNL	100,000.00	100.8790000	100,676.49	4.150	05/15/2025		
437076BC5	13917	1	HOME DEPOT	100,000.00	108.7410000	102,675.12	3.750	02/15/2024		
438516BW5	13918	1	HONEYWELL	100,000.00	105.8050000	101,776.58	2.300	02/15/2024		
458140BD1	13982	1	INTEL Corp	100,000.00	106.2790000	102,519.16	2.875	05/11/2024		
46625HJX9	13930	1	JP Morgan Chase	100,000.00	109.2760000	103,468.79	3.625	05/13/2024		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	104,715.42	2.950	10/01/2026		
540424A01	14691	1	Loews Corp	8,000.00	98.6640000	7,918.92	2.625	05/15/2023		
57636OAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	105,468.05	2.950	11/21/2026		
58933YAU9	13921	1	MERCK & CO	100,000.00	106.9010000	102,253.39	2.900	03/07/2024		
606822BN3	14141	1	ISHI UFJ FINANCIAL	200,000.00	96.0260000	194,103.65	2.193	02/25/2025		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93.0980000	189,303.84	1.412	07/17/2025		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	96,443.03	3.875	01/27/2026		
68235PAL2	14136	1	ONE GAS	81,000.00	95.6700000	59,462.26	1.100	03/11/2024		
68235PAL2	14695	1	ONE GAS	8,000.00	96.2750000	7,713.79	1.100	03/11/2024		
68235PAL2A	14211	1	ONE GAS	50,000.00	95.8050000	48,770.43	1.100	03/11/2024		
68235PAL2B	14224	1	ONE GAS	25,000.00	95.7520000	24,376.37	1.100	03/11/2024		
68235PAL2C	14249	1	ONE GAS	75,000.00	95.7490000	73,127.80	1.100	03/11/2024		
68235PAL2D	14260	1	ONE GAS	59,000.00	95.6740000	57,514.05	1.100	03/11/2024		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	104,153.75	2.600	07/23/2026		
717081DM2	13997	1	Pfizer Inc	100,000.00	107.3270000	103,129.08	3.400	05/15/2024		
717081EN9	13935	1	Pfizer Inc	100,000.00	106.2680000	101,267.51	3.200	09/15/2023		
742718EB1	13983	1	PROCTER & GAMBLE	100,000.00	105.7480000	101,053.67	3.100	08/15/2023		
74482BL3	13865	1	PUBLIC SERVICE NEW HAMPSHIRE	100,000.00	106.3760000	101,609.33	3.500	11/01/2023		
75635IAL3	14135	1	REINSURANCE GROUP	50,000.00	101.1360000	50,229.44	4.700	09/15/2023		
75635IAL3A	14244	1	REINSURANCE GROUP	50,000.00	101.1980000	50,241.37	4.700	09/15/2023		
75935IAL3B	14251	1	REINSURANCE GROUP	19,000.00	101.3430000	19,103.84	4.700	09/15/2023		
75935IAL3C	14258	1	REINSURANCE GROUP	50,000.00	101.1360000	50,229.44	4.700	09/15/2023		
75635IAL3D	14264	1	REINSURANCE GROUP	50,000.00	101.1950000	50,240.76	4.700	09/15/2023		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	99,109.54	2.875	03/01/2025		
78014RGZ7	14342	1	ROYAL BANK OF CANADA	40,000.00	99.5000000	38,873.92	4.375	03/28/2024		
78014RGZ7	14509	1	ROYAL BANK OF CANADA	40,000.00	99.5000000	39,873.92	4.375	03/28/2024		
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1290000	98,346.53	3.375	04/14/2025		
78016EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	99.1420000	149,034.42	3.375	04/14/2025		
78486QAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98.6940000	11,884.78	3.500	01/29/2025		
78486QAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95.5490000	12,536.81	3.500	01/29/2025		
806854AH8	13966	1	SCHLUMBERGER INV	100,000.00	106.7150000	101,869.61	3.650	12/01/2023		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96.3140000	31,786.77	3.850	05/21/2025		
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96.3180000	31,788.09	3.850	05/21/2025		
822582B24	13936	1	SHELL INTERNATIONAL FINANCE	100,000.00	107.2860000	101,861.33	3.500	11/13/2023		
842400HK2	14137	1	EDISON INTERNTL	100,000.00	94.8500000	96,576.18	0.975	08/01/2024		
842400HK2A	14257	1	EDISON INTERNTL	100,000.00	94.8500000	96,576.18	0.975	08/01/2024		
857477AM5	13967	1	STATE STREET CORP	100,000.00	107.8550000	102,113.74	3.700	11/20/2023		
86562MCA6	14299	1	sunlto mo mltisu	200,000.00	93.6900000	190,243.97	1.474	07/08/2025		
86787EBC0	13931	1	SUNTRUST	100,000.00	107.5060000	102,595.73	3.200	04/01/2024		
86787EBCOA	13937	1	SUNTRUST	100,000.00	107.5130000	102,685.88	3.200	04/01/2024		
87612EBD7	13968	1	TARGET CORP	100,000.00	108.8390000	103,784.54	3.500	07/01/2024		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,414.84	1.339	03/25/2026		
911332BT2A	13988	1	UNITED PARCEL SERVICE INC	100,000.00	104.7860000	102,274.80	2.200	09/01/2024		
91159HHV5	13938	1	U.S. Bancorp Investments Inc	100,000.00	107.5730000	102,420.81	3.375	02/05/2024		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
91159HIX1	13984	1	U.S. Bancorp Investments Inc.	100,000.00	105.1150000	102,333.41	2.400	07/30/2024		
94974BGH7	14153	1	WELLS FARGO & CO	50,000.00	98.7400000	49,537.23	3.000	02/19/2025		
94974BGH7A	14337	1	WELLS FARGO & CO	10,000.00	95.0570000	9,610.31	3.000	02/19/2025		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	201,268.32	4.500	07/28/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,007.91	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,007.91	4.100	08/15/2025		
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,403.12	5.350	11/10/2025		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99.7000000	14,965.53	4.050	05/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.0690000	10,081.23	4.237	05/01/2025		
GC112585AH7	14442	1	BROOKFIELD ASSET MAN	40,000.00	97.0620000	39,058.67	4.000	01/15/2025		
GC20268JAA1	14447	1	COMMON SPIRIT HEALTH	96,000.00	94.9930000	92,302.52	2.760	10/01/2024		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96.3240000	242,480.91	3.875	04/10/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95.0260000	95,934.98	3.500	04/01/2025		
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	96,182.00	3.500	01/29/2025		
GC86233HU1	14498	1	TOYOTA MOTOR CRED	300,000.00	96.2727000	295,481.03	0.100	07/18/2023		
GC8823A1RH5	14488	1	TOYOTA CREDIT DE	500,000.00	97.6400000	498,952.00	0.100	04/17/2023		
GC94974BGH7	14449	1	WELLS FARGO & CO	100,000.00	94.6830000	95,708.42	3.000	02/19/2025		
GC94974BGH7F	14453	1	WELLS FARGO & CO	15,000.00	94.7500000	14,357.49	3.000	02/19/2025		
GC95001DCG3	14500	1	WELLS FARGO & CO	100,000.00	100.0000000	100,008.58	6.000	10/28/2025		
IG-04621WAC4	14361	1	ASSURED GUARANTY	10,000.00	99.7210000	9,979.49	5.000	07/01/2024		
IG-20268JAA1	14357	1	COMMUNITY HEALTH NET	50,000.00	97.6250000	49,174.71	2.760	10/01/2024		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO.	100,000.00	96.5720000	97,123.36	3.950	08/01/2025		
IG-025816CY3A	14413	1	AMERICAN EXPRESS CO.	100,000.00	96.4860000	97,051.19	3.950	08/01/2025		
IG-04621WAC4	14414	1	ASSURED GUARANTY	13,000.00	99.7990000	12,980.76	5.000	07/01/2024		
IG-04621WAC4A	14415	1	ASSURED GUARANTY	127,000.00	99.6580000	126,680.11	5.000	07/01/2024		
IG-112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97.3000000	97,842.68	4.000	01/15/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	240,216.62	4.000	07/27/2025		
IG-20268JAA1	14363	1	COMMON SPIRIT HEALTH	119,000.00	94.9970000	114,420.33	2.760	10/01/2024		
IG-20268JAA1A	14379	1	COMMON SPIRIT HEALTH	81,000.00	95.0610000	77,913.83	2.760	10/01/2024		
IG-20369EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.4880000	30,340.59	4.237	05/01/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,713.73	3.500	04/01/2025		
IG-38141GXJ8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	95,925.18	3.500	04/01/2025		
IG-413086AH2	14350	1	HARMAN INTERNTL	100,000.00	100.8790000	100,676.49	4.150	05/15/2025		
IG-84240CHK2	14380	1	EDISON INTERNTL	100,000.00	92.8050000	94,603.75	0.975	08/01/2024		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	48,446.42	3.950	08/01/2025		
IG04621WAC4	14378	1	ASSURED GUARANTY	100,000.00	99.2710000	99,462.21	5.000	07/01/2024		
IG759351AL3	14484	1	REINSURANCE GROUP	100,000.00	99.7250000	99,864.61	4.700	09/15/2023		
IG78486QAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	96,182.00	3.500	01/29/2025		

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Run Date 04/25/2023 - 11:09

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
IG78486QAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	96.0980000	96,056.83	3.500	01/29/2025		
IG95001DCG3	14486	1	WELLS FARGO & CO	150,000.00	100.0000000	150,008.58	6.000	10/28/2025		
SY514309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,018.01	3.950	08/01/2025		
XXXXXXXX3AX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	100,893.37	3.850	05/21/2025		
XXXXXXXXFBE2	14441	1	BB&T Corp	100,000.00	96.7800000	97,353.79	3.700	08/05/2025		
XXXXXXXXGXA8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,460.00	3.500	04/01/2025		
XXXXXXXXLAE6	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,684.61	3.750	05/22/2025		
Subtotal				12,574,000.00		12,533,108.51				
MBS										
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	278,147.98	101.2498894	281,634.40	6.000	06/25/2042		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	185,431.99	101.2498868	187,759.73	6.000	06/25/2042		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	424,745.87	100.0000000	424,755.63	5.000	07/25/2047		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	283,163.91	100.0000000	283,173.67	5.000	07/25/2047		
38383TWE9	14300	1	Government National Mortgage A	143,948.21	100.9898985	145,397.31	4.000	09/20/2044		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	236,720.56	100.3750000	237,617.73	5.500	01/25/2040		
GC3137B5JM6	14568	1	Federal Home Loan Mtg Corp	135,040.10	100.0000000	135,049.10	3.531	07/25/2023		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	244,510.67	98.8749939	241,769.72	5.000	09/25/2050		
GC31416WHF2A	14577	1	Government National Mtg Assn	64,284.88	100.0000000	64,294.14	4.500	06/01/2030		
IG-38383TWE9	14552	1	Government National Mortgage A	143,948.21	100.9898985	145,397.31	4.000	09/20/2044		
IG3137B5JM6	14569	1	Federal Home Loan Mtg Corp	135,040.10	100.0000000	135,049.10	3.531	07/25/2023		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	244,510.67	98.8749939	241,769.72	5.000	09/25/2050		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	236,720.56	100.3750000	237,617.73	5.500	01/25/2040		
Subtotal				2,756,213.71		2,761,285.29				
Municipal Bonds										
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	37,564.30	3.625	12/01/2026		
01244OCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	32,420.15	0.650	12/01/2025		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220000	10,189.91		10/01/2030		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810000	7,528.39		11/01/2029		
14440RBP3-GC	14617	1	Carpinteria Val	85,000.00	95.2270000	81,337.31	2.935	07/01/2025		
155498JB5	14246	1	CENT TX REG MOBILITY	10,000.00	94.6000000	9,608.52	1.445	01/01/2025		
167393NO6	14672	1	Chicago Heights	15,000.00	95.7070000	14,383.15	3.855	12/01/2026		
16772PCK0	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	24,369.64	2.064	12/01/2024		
18633SAZ6	14667	1	Co Bridge Entrps CO	15,000.00	95.9550000	14,502.39	0.923	12/31/2023		
186480KP1	14616	1	Colorado Hsg Fin Co	65,000.00	93.6090000	61,425.17	1.118	10/01/2024		

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Municipal Bonds										
196480MS3	14615	1	Colorado Hsg Fin Co	55,000.00	93.1340000	51,727.45	1.012	11/01/2024		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	29,313.16	1.700	12/01/2030		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360000	7,938.19		12/01/2028		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	128,353.91	1.131	05/01/2025		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,942.99	3.779	10/01/2026		
249002JH0	14230	1	DENTON TX	10,000.00	92.8450000	9,518.45		08/15/2024		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	27,624.58	1.869	12/01/2025		
348188BG7	14263	1	Fort ordinary calif	60,000.00	92.7100000	56,209.99	2.410	09/01/2027		
378612AN5A	14169	1	GLENDDORA CALIF PENSI	15,000.00	87.9240000	13,343.94	2.395	06/01/2030		
3788612AN5	14168	1	GLENDDORA CALIF PENSI	15,000.00	87.6600000	13,307.73	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	122,450.96	2.086	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	13,729.76	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	86,040.37	2.420	08/15/2029		
41978CAK3	14312	1	HAWAII ST ARPTS	15,000.00	96.6950000	14,672.41	2.008	07/01/2024		
452227SK8	14457	1	ST SIS TAX REV	50,000.00	97.0200000	49,522.68	0.613	06/15/2023		
485106MV7	14307	1	KS CITY MO	25,000.00	97.3600000	24,476.73	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,106.10	2.473	08/01/2029		
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	41,532.73	1.418	09/01/2026		
504516EUS	14181	1	LASALLE CNTY	100,000.00	89.2390000	90,365.78	2.150	12/15/2028		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,557.94	3.450	05/01/2029		
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,108.22	1.900	07/01/2026		
546399FB7	14428	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,562.74	2.974	12/15/2028		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	33,881.51	2.213	10/01/2028		
592260DX9	14204	1	MET PIER	20,000.00	97.6200000	19,594.26	3.955	12/15/2026		
592260DX9	14238	1	MET PIER	150,000.00	99.4230000	149,267.86	3.955	12/15/2026		
59259YCC1	14313	1	MET TRAN AUTH	100,000.00	102.1780000	101,072.25	5.754	11/15/2023		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	158,026.84	2.471	10/01/2029		
59333NU86	14183	1	MIAMI DADE	50,000.00	86.8000000	44,025.53	2.036	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,783.52	3.862	10/01/2029		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,207.71		10/01/2020		
612496AZ2	14196	1	MONTREY CA	15,000.00	95.2500000	14,381.96	2.900	09/01/2027		
613357CF7	14239	1	MONTGARY CN MD LTD	10,000.00	90.9190000	9,208.47	2.000	11/01/2027		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	92,927.26	2.180	05/01/2030		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	94,842.34	2.117	01/01/2028		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	44,872.19	2.257	01/01/2029		
64577BBD9	14247	1	NJ ECON DEV	85,000.00	97.6000000	83,238.13	3.470	06/15/2027		
649660CG3	14210	1	NEW YORK NY	30,000.00	91.2910000	27,605.03	2.800	08/01/2030		
64986YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	18,584.29	1.221	04/01/2026		

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Municipal Bonds										
6490FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,467.37	3.159	03/15/2029		
6499GWS7A	14229	1	NEW YORK ST	15,000.00	92.6720000	14,024.65	2.626	07/01/2028		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.5600000	14,470.96	2.130	10/01/2025		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,230.63	1.650	12/01/2026		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,604.20	3.632	10/01/2029		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,882.93	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	141,941.90	3.625	10/01/2028		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6600000	23,520.13	1.940	12/01/2025		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	135,295.42	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,016.43	2.389	11/01/2029		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	13,724.22	2.960	12/01/2030		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	13,778.92	2.847	12/15/2029		
777543T22	14458	1	ROSEMONT IL	90,000.00	98.3640000	88,734.55	4.760	12/01/2025		
79378RBBO	14314	1	SAN BERNARDINO C	10,000.00	96.5900000	9,850.66	0.650	10/01/2023		
79467BGAT	14668	1	Sales Tax IL	15,000.00	100.0000000	15,009.79	4.847	01/01/2031		
79467BGAT	14670	1	Sales Tax IL	15,000.00	100.0000000	15,009.79	4.847	01/01/2031		
79467BGAT	14694	1	Sales Tax IL	10,000.00	98.0980000	9,811.69	4.847	01/01/2031		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	44,729.53	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	8,855.91	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,122.92	2.030	03/01/2030		
798544BX9	14593	1	SAN LUIS	15,000.00	81.7200000	12,290.64	2.030	03/01/2030		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	49,413.24	1.870	07/01/2028		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	65,994.40	1.176	08/01/2026		
80168NH78	14214	1	SANTA CLARA	80,000.00	84.3510000	66,569.43	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,295.67	2.750	07/01/2027		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	25,662.49	1.445	08/01/2029		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	45,487.60	2.023	03/01/2028		
876612AN5-G	14621	1	GLENORA CALIF PENSI	5,000.00	81.7650000	4,117.66	2.395	06/01/2030		
91412G2U8	14276	1	UNIVERSITY CA	75,000.00	99.5020000	74,942.94	2.519	05/15/2023		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	72,943.70	1.081	07/01/2025		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	86.5400000	26,284.40	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDA ILL FIRE	10,000.00	79.4000000	8,057.04	2.358	12/30/2030		
95236PGB0	14201	1	WEST COVINA	65,000.00	96.8520000	63,641.53	2.168	08/01/2024		
95236PGB0	14690	1	WEST COVINA	25,000.00	95.7950000	24,010.59	2.168	08/01/2024		
95236PGB0A	14245	1	WEST COVINA	50,000.00	96.8520000	48,955.02	2.168	08/01/2024		
95236PGC8	14202	1	WEST COVINA	100,000.00	95.3540000	96,396.45	2.318	08/01/2025		
96081RB85	14177	1	WESTMONT ILLINOIS	10,000.00	72.6500000	7,511.75		12/01/2029		
969078QNT	14178	1	WILL CN	35,000.00	77.8600000	28,071.40	0.100	11/01/2028		

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Municipal Bonds										
969078QNZ-IG	14622	1	WILL CN	10,000.00	74.0520000	7,511.67	0.100	11/01/2028		
969078QNZ-7A	14218	1	WILL CN	25,000.00	77.7740000	20,036.19		11/01/2028		
GC-13077DOES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	39,073.89	1.142	11/01/2026		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	153,548.37	3.755	12/01/2027		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	67,177.10	2.319	06/01/2026		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	44,889.00	2.042	05/01/2029		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	25,124.07	2.963	04/01/2031		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,165.45	2.158	06/01/2026		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	27,459.51	2.532	06/01/2028		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	21,135.03	2.532	06/01/2028		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	84,049.72	1.000	12/15/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	27,072.92	0.806	08/01/2025		
GC-645913BD5AB	14536	1	NU ECON DEV	10,000.00	88.7920000	9,063.92		02/15/2025		
GC-64990GWS7C	14532	1	NEW YORK ST	160,000.00	86.0600000	139,315.72	2.626	07/01/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	13,355.56	3.070	02/15/2028		
GC0728874F6	14487	1	BAYONNE NJ	230,000.00	96.9900000	227,540.83	0.492	07/01/2023		
GC13077DOESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	244,411.65	1.142	11/01/2026		
GC183469BUB	14492	1	CLAY COUNTY MISS	140,000.00	97.7590000	139,506.20	0.450	05/01/2023		
GC249182PK6	14495	1	DENVER CO C&C	40,000.00	95.7610000	39,008.99	0.877	11/15/2023		
GC48526CBR7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,108.92	1.477	07/01/2025		
GC494135AP1	14471	1	KILLEEN TEX GO	25,000.00	92.8800000	23,545.29	0.804	04/01/2025		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	121,730.27	0.806	08/01/2025		
GC613357CF7	14537	1	MONTGOMERY CN MD LTD	15,000.00	87.1000000	13,197.20	2.000	11/01/2027		
GC64990GWS7	14450	1	NEW YORK	5,000.00	86.7900000	4,392.24	2.626	07/01/2028		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	8,749.24	1.650	12/01/2026		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	131,848.21	1.364	06/15/2026		
GC717813XT1	14489	1	PHIL P	175,000.00	97.8900000	173,554.79	1.952	07/15/2023		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	22,385.00	1.040	12/15/2025		
GC76913CBG2	14474	1	RIVERSIDE	20,000.00	88.3000000	17,856.73	3.070	02/15/2028		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	27,369.21	1.609	12/01/2025		
IG-516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	13,488.79	3.450	05/01/2029		
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,225.92	3.010	12/01/2030		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	25,360.52	3.050	06/01/2030		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,056.90	2.052	07/01/2029		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	24,617.69	2.042	05/01/2029		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	33,495.52	2.963	04/01/2031		
IG-37736QV5	14394	1	GLASSBORO	10,000.00	77.0100000	7,839.77	1.942	01/15/2030		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	16,794.47	2.587	06/01/2029		

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Municipal Bonds										
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	34,884.88	2.191	07/01/2027		
IG-48526CBRT	14410	1	KS MEA PWR	45,000.00	89.4150000	41,001.83	1.477	07/01/2025		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	17,646.92	1.418	09/01/2026		
IG-54639M06	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	12,542.71	2.410	06/01/2029		
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	12,718.08	3.210	11/01/2030		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	50,729.42	2.870	03/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	56,320.29	2.180	05/01/2030		
IG-64666CCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	105,673.45	2.800	08/01/2030		
IG-64666CCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	121,075.00	2.800	08/01/2030		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	31,205.70	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	73,693.74	0.100	04/01/2030		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	17,983.02	3.709	11/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	15,929.48	1.800	12/15/2029		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,146.06	4.750	10/01/2030		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	17,392.83	3.715	07/01/2030		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,190.34	2.389	11/01/2029		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	18,175.30	2.490	06/01/2026		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,597.41	2.490	06/01/2026		
IG-76913CDB0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,154.55	3.120	02/15/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,227.54	2.382	09/01/2029		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	90,551.18	1.622	04/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	29,645.88	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	12,967.59	2.659	10/01/2029		
IG-9315578FBAB	14541	1	WALKER COUNTY	15,000.00	84.1670000	12,795.02	2.500	08/01/2028		
IG-9315578FB9	14409	1	US TREASURY	35,000.00	84.6600000	30,036.84	2.500	08/01/2028		
IG-942813AK2	14392	1	WAUCONDA ILL FIRE	10,000.00	82.3990000	8,335.40	2.358	12/30/2030		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	33,981.09	1.750	12/30/2030		
IG0728874F6	14478	1	BAYONNE NJ	225,000.00	96.9900000	222,594.37	0.482	07/01/2023		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	22,538.04	2.158	06/01/2026		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3600000	60,543.73	1.960	07/01/2029		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	38,711.33	2.089	08/01/2030		
Subtotal				7,330,000.00		6,664,055.93				

Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	74,739,574.28	100.0000000	74,739,574.28	0.016			
IF71-3916-7772	10054	4	Illinois Funds	2,008,952.32	100.0000000	2,008,952.32	0.016			

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

CUSIP	Investment #	Pool	Issuer	Subtotal	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Interest Bearing Checking Accounts											
CK#1514480501	11084	4	BUSEY BANK		736,492.33	100.0000000	736,492.33	1.000			
CK#1514480501	11082	4	THE BANK of Edwardsville		0.00	100.0000000	0.00	0.020			
CK#1514619001	11083	1	BUSEY BANK		15,972,184.21	100.0000000	15,972,184.21	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					76,748,526.60		76,748,526.60				
Subtotal					17,836,482.34		17,836,482.34				

Money Market Accounts											
2213230184	13940	1	IMET		3,080,261.91	100.0000000	3,080,261.91	0.010			
32275108	13771	1	RBC Capital Markets		790,744.33	100.0000000	790,744.33	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			
40553953	14158	1	CHARLES SCHWAB		766.58	100.0000000	766.58	3.770			
40553953B	14159	1	CHARLES SCHWAB		1,408.38	100.0000000	1,408.38	3.740			
450542	13778	1	PFM		8,214,817.28	100.0000000	8,214,817.28	1.050			
50116235	13098	1	Reliance Bank		0.01	100.0000000	0.01	0.150			
5011623599	13498	1	SIMMONS BANK		7,703,560.49	100.0000000	7,703,560.49	1.750			
5400000273	13990	1	1st National Bank of Waterloo		5,914,315.75	100.0000000	5,914,315.75	0.100			
5400001050	14280	1	1st National Bank of Waterloo		4,006,109.62	100.0000000	4,006,109.62	0.150			
680370012	13890	1	Commerce Bank		93,863.71	100.0000000	93,863.71	0.100			
7115229	13886	1	Bank of Springfield		2,455,195.29	100.0000000	2,455,195.29	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.		3,066,618.82	100.0000000	3,066,618.82	0.300			
XXXXXX3235	13906	1	Associated Bank		3,204,519.64	100.0000000	3,204,519.64	0.150			
XXXXXX6975	13904	1	Carrollton Bank		1,660,085.82	100.0000000	1,660,085.82	0.750			
Subtotal					40,192,267.63		40,192,267.63				

Compounding Int CD											
1737C	14677	1	SIMMONS BK PINE B		3,256,458.41	100.0000000	3,256,458.41	0.100	08/06/2023		
2596	14125	1	TOWN AND COUNTRY BANK		386,421.82	100.0000000	386,421.82	2.500	07/07/2023		
5430000056	14292	1	1st National Bank of Waterloo		200,000.00	100.0000000	200,000.00	0.400	07/19/2023		
5430000063	14293	1	1st National Bank of Waterloo		200,000.00	100.0000000	200,000.00	0.500	07/19/2024		
5430000070	14294	1	1st National Bank of Waterloo		200,000.00	100.0000000	200,000.00	1.000	04/15/2025		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
XXXXXX0582	14511	1	Bank of Belleville	265,466.34	100.0000000	265,466.34	3.000	11/12/2023		
XXXXXX0959E	14559	1	TOWN AND COUNTRY BANK	396,425.08	100.0000000	396,425.08	4.100	06/29/2023		
XXXXXX1035J	14698	1	Carrollton Bank	642,027.07	100.0000000	642,027.07	3.060	03/30/2024		
XXXXXX1059E	14552	1	Carrollton Bank	524,910.20	100.0000000	524,910.20	2.030	12/05/2023		
XXXXXX117234C	14642	1	BUSEY BANK	250,671.60	100.0000000	250,671.60	3.250	08/19/2023		
XXXXXX1273G	14440	1	SIMMONS BANK	2,905,282.32	100.0000000	2,905,282.32	2.750	10/16/2023		
XXXXXX168E	14553	1	First Federal Savings Bank	827,061.62	100.0000000	827,061.62	4.000	12/10/2023		
XXXXXX1705F	14551	1	SIMMONS BANK	520,869.37	100.0000000	520,869.37	0.400	12/04/2023		
XXXXXX2317A	14333	1	SIMMONS BANK	271,916.70	100.0000000	271,916.70	1.750	09/05/2023		
XXXXXX2549A	14287	1	BUSEY BANK	173,026.21	100.0000000	173,026.21	0.250	11/19/2023		
XXXXXX5053F	14646	1	SIMMONS BANK	1,175,205.66	100.0000000	1,175,205.66	3.455	07/28/2023		
XXXXXX5620D	14699	1	Citizens Community Bank	1,018,139.86	100.0000000	1,018,139.86	4.060	03/17/2024		
XXXXXX5623A	14635	1	Citizens Community Bank	336,705.47	100.0000000	336,705.47	3.750	01/03/2024		
XXXXXX5624A	14636	1	Citizens Community Bank	138,101.33	100.0000000	138,101.33	3.750	01/07/2024		
XXXXXX69299A	14290	1	BUSEY BANK	121,903.06	100.0000000	121,903.06	0.250	07/30/2023		
XXXXXX8769C	14106	1	Bank of Springfield	104,874.27	100.0000000	104,874.27	0.400	04/05/2023		
XXXXXX8844	14689	1	TOWN AND COUNTRY BANK	1,054,665.34	100.0000000	1,054,665.34	4.000	08/11/2023		
XXXXXX9065F	14645	1	SIMMONS BANK	525,874.29	100.0000000	525,874.29	3.455	07/28/2023		
XXXXXX9487	14510	1	Bank of Belleville	381,651.37	100.0000000	381,651.37	3.000	11/12/2023		
XXXXXX9852C	14678	1	SIMMONS BK PINE B	527,707.36	100.0000000	527,707.36	1.000	08/06/2023		
XXXXXX9985G	14439	1	SIMMONS BANK	2,504,495.96	100.0000000	2,504,495.96	2.750	10/11/2023		
Subtotal				18,909,860.71		18,909,860.71				
Total				257,003,837.89		256,381,707.22				



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

XXXXXX24764A	14334	Certificates of Deposit	Amort	250,000.00	1.500	250,000.00		1.500	09/13/2023	165		
XXXXXX4913A	14335	Certificates of Deposit	Amort	279,000.00	1.500	279,000.00		1.500	09/14/2023	166		
XXXXXX2132D	14555	Certificates of Deposit	Amort	100,014.79	4.000	100,014.79		4.000	12/24/2023	267		
XXXXXX24749D	14638	Certificates of Deposit	Amort	330,000.00	4.000	330,000.00		4.000	01/07/2024	281		
XXXXXX2496B	14641	Certificates of Deposit	Amort	205,000.00	2.750	205,000.00		2.750	07/18/2023	108		
XXXXXX25720C	14644	Certificates of Deposit	Amort	115,000.00	2.000	115,000.00		2.000	07/25/2023	115		
XXXXXX4756C	14879	Certificates of Deposit	Amort	386,000.00	2.750	386,000.00		2.750	08/15/2023	136		
XXXXXX0320C	14700	Certificates of Deposit	Amort	1,000,000.00	4.000	1,000,000.00		4.000	03/23/2024	357		
XXXXXX168E	14553	Compounding Int CD	Amort	827,061.62	4.000	827,061.62		4.000	12/10/2023	253		
Subtotal and Average				3,492,076.41		3,492,076.41		3.344		246		

1st National Bank of Waterloo

XXXXXX0539	14681	Certificates of Deposit	Amort	2,000,000.00	4.250	2,000,000.00		4.250	08/15/2023	136		
XXXXXX0546	14682	Certificates of Deposit	Amort	2,000,000.00	4.300	2,000,000.00		4.300	02/15/2024	320		
XXXXXX0553	14683	Certificates of Deposit	Amort	2,000,000.00	4.400	2,000,000.00		4.400	02/15/2025	686		
5400000273	13990	Money Market Accounts	Amort	5,914,315.75	0.100	5,914,315.75		0.100		1		
5400001050	14280	Money Market Accounts	Amort	4,006,109.62	0.150	4,006,109.62		0.150		1		
5430000056	14292	Compounding Int CD	Amort	200,000.00	0.400	200,000.00		0.400	07/19/2023	109		
5430000063	14293	Compounding Int CD	Amort	200,000.00	0.500	200,000.00		0.500	07/19/2024	475		
5430000070	14294	Compounding Int CD	Amort	200,000.00	1.000	200,000.00		1.000	04/19/2025	749		
Subtotal and Average				16,520,425.37		16,520,425.37		1.663		154		

AKRON OH

IG-010047FL7	14393	Municipal Bonds	Amort	8,225.92	3.010	8,225.92		5.961	12/01/2030	2,801		
010053BWS	14460	Municipal Bonds	Amort	37,554.30	3.625	37,554.30		5.510	12/01/2026	1,340		
Subtotal and Average				45,780.22		45,780.22		5.591		1,602		

ALBANY NY MUN WT

01244OCT1	14305	Municipal Bonds	Amort	32,420.15	0.650	32,420.15		3.607	12/01/2025	975		
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St. Clair County Investments
Investments by Issuer
Grouped by Pool - Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
Allentown PA												
018340HJ1	14671	Municipal Bonds	Fair	10,199.91		10,199.91		6.332	10/01/2030	2,740		
		Subtotal and Average		10,199.91		10,199.91		6.332		2,740		
Allstate Corp												
020002AZ4	13979	CORPORATE NOTE	Amort	100,572.26	3.150	100,572.26		3.150	06/15/2023	75		
		Subtotal and Average		100,572.26		100,572.26		3.150		75		
Alma Bank												
020080CB1	13831	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	12/23/2025	997		
		Subtotal and Average		245,000.00		245,000.00		0.450		997		
ALPHABET INC												
02079KAB3	13995	CORPORATE NOTE	Amort	102,587.14	3.375	102,587.14		3.375	02/25/2024	330		
		Subtotal and Average		102,587.14		102,587.14		3.375		330		
AMAZON.COM												
023135BW5	13924	CORPORATE NOTE	Amort	100,046.30	0.450	100,046.30		0.408	05/12/2024	407		
		Subtotal and Average		100,046.30		100,046.30		0.408		407		
American Express Bank												
XXXXXXABM3A	14077	Brokered CD	Amort	245,000.00	1.800	245,000.00		1.800	03/03/2025	702		
		Subtotal and Average		245,000.00		245,000.00		1.800		702		
AMERICAN EXPRES												
SYS14309	14309	CORPORATE NOTE	Amort	100,018.01	3.950	100,018.01		3.268	08/01/2025	853		
IG025816CY3	14377	CORPORATE NOTE	Amort	48,446.42	3.950	48,446.42		5.399	08/01/2025	853		
		Subtotal and Average		148,464.43		148,464.43		3.964		853		
AMERICAN EXPRESS CO.												
IG-025816CY3	14412	CORPORATE NOTE	Amort	97,123.36	3.950	97,123.36		5.290	08/01/2025	853		
IG-025816CY3A	14413	CORPORATE NOTE	Amort	97,051.19	3.950	97,051.19		5.324	08/01/2025	853		
025816CY3	14461	CORPORATE NOTE	Amort	48,564.62	3.950	48,564.62		5.287	08/01/2025	853		
025816CY3A	14463	CORPORATE NOTE	Amort	97,063.78	3.950	97,063.78		5.318	08/01/2025	853		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
APPLE INC												
037833AK6	13964	CORPORATE NOTE	Amort	100,187.55	2.400	100,187.55		2.400	05/03/2023	32		
037833AS9	13980	CORPORATE NOTE	Amort	103,191.49	3.450	103,191.49		3.450	05/06/2024	401		
Subtotal and Average				339,802.95		339,802.95		5.307		853		
Associated Bank												
XXXXXXXX0809	14111	Certificates of Deposit	Amort	518,247.07	0.400	518,247.07		0.400	05/04/2023	33		
XXXXXXXX3219A	14512	Certificates of Deposit	Amort	339,768.61	2.650	339,768.61		2.687	11/26/2023	239		
XXXXXXXX3227A	14513	Certificates of Deposit	Amort	851,606.62	2.650	851,606.62		2.650	11/26/2023	239		
XXXXXXXX11723	14639	Certificates of Deposit	Amort	488,576.62	3.000	488,576.62		3.000	01/08/2024	282		
XXXXXXXX29230A	14640	Certificates of Deposit	Amort	262,273.19	2.750	262,273.19		2.750	07/10/2023	100		
XXXXXXXX3235	13906	Money Market Accounts	Amort	3,204,519.64	0.150	3,204,519.64		0.150		1		
Subtotal and Average				5,664,991.75		5,664,991.75		1.067		82		
ASSURED GUARANTY												
04621WAC4	14147	CORPORATE NOTE	Amort	50,936.85	5.000	50,936.85		3.437	07/01/2024	457		
IG-04621WAC4	14361	CORPORATE NOTE	Amort	9,979.49	5.000	9,979.49		3.943	07/01/2024	457		
IG04621WAC4	14378	CORPORATE NOTE	Amort	99,462.21	5.000	99,462.21		5.451	07/01/2024	457		
IG-04621WAC4	14414	CORPORATE NOTE	Amort	12,980.76	5.000	12,980.76		5.120	07/01/2024	457		
IG-04621WAC4A	14415	CORPORATE NOTE	Amort	126,680.11	5.000	126,680.11		5.208	07/01/2024	457		
04621WAC4A	14464	CORPORATE NOTE	Fair	99,768.00	5.000	99,768.00		5.192	07/01/2024	457		
04621WAC4B	14465	CORPORATE NOTE	Amort	99,742.23	5.000	99,742.23		5.213	07/01/2024	457		
Subtotal and Average				499,549.65		499,549.65		5.046		457		
Bank of America												
06051GFS3A	13913	CORPORATE NOTE	Amort	106,076.47	3.875	106,076.47		1.195	08/01/2025	853		
06053FAA7A	13932	CORPORATE NOTE	Amort	101,160.93	4.100	101,160.93		0.221	07/24/2023	114		
Subtotal and Average				207,237.40		207,237.40		0.719		492		
BAYONNE NJ												
IG0728874F6	14478	Municipal Bonds	Amort	222,594.37	0.492	222,594.37		4.900	07/01/2023	91		
G00728874F6	14487	Municipal Bonds	Amort	227,540.83	0.492	227,540.83		4.900	07/01/2023	91		
Subtotal and Average				450,135.20		450,135.20		4.900		91		
BB&T 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
06531FBH5	13981	CORPORATE NOTE	Amort	102,427.40	2.500	102,427.40		2.500	08/01/2024	488		
XXXXXXFBE2	14441	CORPORATE NOTE	Amort	97,353.79	3.700	97,353.79		3.860	06/05/2025	796		
Subtotal and Average				199,781.19		199,781.19		3.163		638		
BBVA USA												
GC20453KAA3	14446	CORPORATE NOTE	Amort	242,480.91	3.875	242,480.91		5.483	04/10/2025	740		
20453KAA3A	14614	CORPORATE NOTE	Fair	249,913.21	3.875	249,913.21		3.893	04/10/2025	740		
Subtotal and Average				492,394.12		492,394.12		4.676		740		
Bank of Belleville												
XXXXXX9487	14510	Compounding Int CD	Amort	381,651.37	3.000	381,651.37		3.000	11/12/2023	225		
XXXXXX0582	14511	Compounding Int CD	Amort	265,466.34	3.000	265,466.34		3.000	11/12/2023	225		
Subtotal and Average				647,117.71		647,117.71		3.000		225		
Bank Hapoalim BM												
06251A2Q2	13835	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/15/2025	989		
Subtotal and Average				245,000.00		245,000.00		0.500		989		
BLACKROCK INC												
09247XAL5	13996	CORPORATE NOTE	Amort	102,797.47	3.500	102,797.47		3.500	03/18/2024	352		
Subtotal and Average				102,797.47		102,797.47		3.500		352		
BMW Bank of N. America												
XXXXXXAF25	14011	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	10/23/2023	205		
Subtotal and Average				245,000.00		245,000.00		0.400		205		
BNY MELLON												
06406HCS6	13925	CORPORATE NOTE	Amort	102,632.31	3.650	102,632.31		0.497	02/04/2024	309		
Subtotal and Average				102,632.31		102,632.31		0.497		309		
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	2,455,195.29	0.500	2,455,195.29		0.500		1		
XXXXXXXX8769C	14106	Compounding Int CD	Amort	104,874.27	0.400	104,874.27		0.400	04/05/2023	4		
Subtotal and Average				2,560,069.56		2,560,069.56		0.496		1		

BRISTOL TWP

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
IG-110290NC3	14416	Municipal Bonds	Amort	25,360.52	3.050	25,360.52		5.744	06/01/2030	2,618		
Subtotal and Average				25,360.52		25,360.52		5.744		2,618		
BROOKFIELD ASSET MAN												
112585AH7	14139	CORPORATE NOTE	Amort	99,982.63	4.000	99,982.63		4.010	01/15/2025	655		
112585AH7A	14236	CORPORATE NOTE	Fair	49,971.68	4.000	49,971.68		4.033	01/15/2025	655		
112585AH7B	14254	CORPORATE NOTE	Fair	49,926.57	4.000	49,926.57		4.086	01/15/2025	655		
112585AH7C	14259	CORPORATE NOTE	Amort	99,993.47	4.000	99,993.47		4.003	01/15/2025	655		
112585AH7D	14273	CORPORATE NOTE	Amort	49,949.23	4.000	49,949.23		4.060	01/15/2025	655		
IG-112585AH7	14362	CORPORATE NOTE	Amort	97,842.68	4.000	97,842.68		5.292	01/15/2025	655		
GC112585AH7	14442	CORPORATE NOTE	Amort	39,058.67	4.000	39,058.67		5.411	01/15/2025	655		
112585AH7E	14467	CORPORATE NOTE	Fair	9,783.20	4.000	9,783.20		5.458	01/15/2025	655		
Subtotal and Average				496,508.13		496,508.13		4.415		655		
BULLHEAD CITY												
IG-12022GAH6	14417	Municipal Bonds	Amort	8,058.90	2.052	8,058.90		5.850	07/01/2029	2,283		
Subtotal and Average				8,058.90		8,058.90		5.850		2,283		
BUSEY BANK												
CK#1514619001	11083	Interest Bearing Checking Accounts	Amort	15,972,184.21	1.000	15,972,184.21		1.000		1		
XXXXXXXX2549A	14287	Compounding Int CD	Amort	173,026.21	0.250	173,026.21		0.250	11/19/2023	232		
XXXXXXXX69299A	14290	Compounding Int CD	Amort	121,903.06	0.250	121,903.06		0.250	07/30/2023	120		
XXXXXXXX117234C	14642	Compounding Int CD	Amort	250,671.60	3.250	250,671.60		3.250	08/19/2023	140		
Subtotal and Average				16,517,785.08		16,517,785.08		1.021		6		
CALIFORNIA ST UNI												
GC-13077DOES	14529	Municipal Bonds	Amort	39,073.89	1.142	39,073.89		5.265	11/01/2026	1,310		
GC13077DOESC	14563	Municipal Bonds	Amort	244,411.65	1.142	244,411.65		5.113	11/01/2026	1,310		
Subtotal and Average				283,485.54		283,485.54		5.134		1,310		
CAROL STREAM												
143735YP7	14205	Municipal Bonds	Amort	7,528.39		7,528.39		4.431	11/01/2029	2,406		
Subtotal and Average				7,528.39		7,528.39		4.431		2,406		
Carpinteria Val												
14440RBP3-GC	14617	Municipal Bonds	Fair	81,337.31	2.935	81,337.31		5.000	07/01/2025	822		

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CATERPILLAR FINANCIAL SE				Subtotal and Average	81,337.31	81,337.31		5.000		822		
14912L6C0	13933	CORPORATE NOTE	Amort	103,340.79	3.300	103,340.79		0.474	06/09/2024	435		
Subtotal and Average				103,340.79		103,340.79		0.474		435		
CATHEDRAL CITY												
GC-14915TAY7	14231	Municipal Bonds	Fair	153,548.37	3.755	153,548.37		3.978	12/01/2027	1,705		
Subtotal and Average				153,548.37		153,548.37		3.978		1,705		
CENT TX REG MOBILITY												
155498JB5	14246	Municipal Bonds	Amort	9,608.52	1.445	9,608.52		3.807	01/01/2025	641		
Subtotal and Average				9,608.52		9,608.52		3.807		641		
CHARLES SCHWAB CORP												
XXXXXX3AX3	14123	CORPORATE NOTE	Amort	100,893.37	3.850	100,893.37		3.403	05/21/2025	781		
808513AX3	14692	CORPORATE NOTE	Amort	31,786.77	3.850	31,786.77		5.698	05/21/2025	781		
808513AX3	14696	CORPORATE NOTE	Fair	31,788.09	3.850	31,788.09		5.695	05/21/2025	781		
Subtotal and Average				164,468.23		164,468.23		4.290		781		
CHEVRON												
166764BT6	13914	CORPORATE NOTE	Amort	102,098.89	2.895	102,098.89		0.596	03/03/2024	337		
Subtotal and Average				102,098.89		102,098.89		0.596		337		
CHICAGO IL TRANS												
16772PCK0	14227	Municipal Bonds	Amort	24,369.64	2.064	24,369.64		3.655	12/01/2024	610		
Subtotal and Average				24,369.64		24,369.64		3.655		610		
Chicago Heights												
167393NC6	14672	Municipal Bonds	Fair	14,383.15	3.855	14,383.15		5.102	12/01/2026	1,340		
Subtotal and Average				14,383.15		14,383.15		5.102		1,340		
CISCO SYSTEMS INC												
17275RAN2	13927	CORPORATE NOTE	Amort	102,971.06	3.625	102,971.06		0.392	03/04/2024	338		
Subtotal and Average				102,971.06		102,971.06		0.392		338		

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CITIGROUP INC.												
GC17330FVJ2	14150	CORPORATE NOTE	Fair	14,965.53	4.050	14,965.53		4.162	05/27/2025	787		
		Subtotal and Average		14,965.53		14,965.53		4.162		787		
Citizens Community Bank												
XXXXXXXX5623A	14635	Compounding Int CD	Amort	336,705.47	3.750	336,705.47		3.750	01/03/2024	277		
XXXXXXXX5624A	14636	Compounding Int CD	Amort	138,101.33	3.750	138,101.33		3.750	01/07/2024	281		
XXXXXXXX5620D	14699	Compounding Int CD	Amort	1,018,139.86	4.060	1,018,139.86		4.060	03/17/2024	351		
		Subtotal and Average		1,492,946.66		1,492,946.66		3.961		327		
CLAY COUNTY MISS												
GC183469BU8	14492	Municipal Bonds	Amort	139,506.20	0.450	139,506.20		4.801	05/01/2023	30		
		Subtotal and Average		139,506.20		139,506.20		4.801		30		
Co Bridge Entrprs CO												
19633SAZ6	14667	Municipal Bonds	Fair	14,502.39	0.923	14,502.39		5.536	12/31/2023	274		
		Subtotal and Average		14,502.39		14,502.39		5.536		274		
Coca-Cola Co												
191216CL2	14040	CORPORATE NOTE	Amort	101,346.69	1.750	101,346.69		1.750	09/06/2024	524		
		Subtotal and Average		101,346.69		101,346.69		1.750		524		
COLGATE-PALMOLIVE CO												
19416QEG1	13928	CORPORATE NOTE	Amort	102,758.71	3.250	102,758.71		0.346	03/15/2024	349		
		Subtotal and Average		102,758.71		102,758.71		0.346		349		
Colorado Hsg Fin Co												
196480MS3	14615	Municipal Bonds	Fair	51,727.45	1.012	51,727.45		5.000	11/01/2024	580		
196480KP1	14616	Municipal Bonds	Fair	61,425.17	1.118	61,425.17		5.000	10/01/2024	549		
		Subtotal and Average		113,152.62		113,152.62		5.000		563		
COMCAST CORP												
20030NCRQA	13929	CORPORATE NOTE	Amort	103,256.34	3.700	103,256.34		0.537	04/15/2024	380		
		Subtotal and Average		103,256.34		103,256.34		0.537		380		
Comerica Bank												

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200339DX4	14277	CORPORATE NOTE	Amort	248,198.61	4.000	248,198.61		4.334	07/27/2025	848		
IG-200339DX4	14418	CORPORATE NOTE	Amort	240,216.62	4.000	240,216.62		5.847	07/27/2025	848		
Subtotal and Average				488,415.23		488,415.23		5.078		848		
Commerce Bank												
680370012	13890	Money Market Accounts	Amort	93,863.71	0.100	93,863.71		0.100		1		
Subtotal and Average				93,863.71		93,863.71		0.100		1		
COMMUNITY HEALTH NET												
GC-20396EAA0	14151	CORPORATE NOTE	Fair	10,081.23	4.237	10,081.23		3.821	05/01/2025	761		
IG-20369EAA01	14255	CORPORATE NOTE	Fair	30,340.59	4.237	30,340.59		3.823	05/01/2025	761		
IG-20268JAA1	14357	CORPORATE NOTE	Amort	49,174.71	2.760	49,174.71		3.917	10/01/2024	549		
Subtotal and Average				89,596.53		89,596.53		3.874		644		
COMMON SPIRIT HEALTH												
20268JAA1	14138	CORPORATE NOTE	Amort	49,211.20	2.760	49,211.20		3.865	10/01/2024	549		
20268JAA1B	14302	CORPORATE NOTE	Amort	49,193.13	2.760	49,193.13		3.891	10/01/2024	549		
20268JAA1A	14338	CORPORATE NOTE	Amort	3,925.93	2.760	3,925.93		4.059	10/01/2024	549		
IG-20268JAA1	14363	CORPORATE NOTE	Amort	114,420.33	2.760	114,420.33		5.500	10/01/2024	549		
IG-20268JAA1A	14379	CORPORATE NOTE	Fair	77,913.83	2.760	77,913.83		5.471	10/01/2024	549		
GC20268JAA1	14447	CORPORATE NOTE	Amort	92,302.52	2.760	92,302.52		5.502	10/01/2024	549		
20268JAA1	14675	CORPORATE NOTE	Fair	9,668.51	2.760	9,668.51		5.089	10/01/2024	549		
Subtotal and Average				396,635.45		396,635.45		5.068		549		
COMMONWEALTH												
GC-20281PMK5	14347	Municipal Bonds	Amort	67,177.10	2.319	67,177.10		3.700	06/01/2026	1,157		
Subtotal and Average				67,177.10		67,177.10		3.700		1,157		
COOK COUNTY												
214183PL3A	14166	Municipal Bonds	Amort	7,938.19		7,938.19		4.179	12/01/2028	2,071		
213471HK4	14206	Municipal Bonds	Amort	29,313.16	1.700	29,313.16		4.237	12/01/2030	2,801		
Subtotal and Average				37,251.35		37,251.35		4.225		2,645		
CORONA CALIFORNIA												
IG-21969AAH5	14419	Municipal Bonds	Amort	24,617.69	2.042	24,617.69		5.604	05/01/2029	2,222		
21969AAD4	14456	Municipal Bonds	Amort	128,353.91	1.131	128,353.91		5.459	05/01/2025	761		
GC-21969AAH5	14538	Municipal Bonds	Amort	44,889.00	2.042	44,889.00		5.700	05/01/2029	2,222		

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Carrollton Bank												
XXXXXX6975	13904	Money Market Accounts	Amort	1,660,085.82	0.750	1,660,085.82		0.750		1		
XXXXXX1059E	14552	Compounding Int CD	Amort	524,910.20	2.030	524,910.20		2.030	12/05/2023	248		
XXXXXX1035L	14698	Compounding Int CD	Amort	642,027.07	3.060	642,027.07		3.060	03/30/2024	364		
Subtotal and Average				197,860.60		197,860.60		5.532		1,274		
CUDAHY CALIFORNIA												
22973PAH4	14232	Municipal Bonds	Amort	9,942.99	3.779	9,942.99		3.956	10/01/2026	1,279		
Subtotal and Average				9,942.99		9,942.99		3.956		1,279		
DENTON TX												
249002JH0	14230	Municipal Bonds	Amort	9,518.45		9,518.45		3.457	08/15/2024	502		
Subtotal and Average				9,518.45		9,518.45		3.457		502		
DENVER CO C&C												
GC249182PK6	14495	Municipal Bonds	Amort	39,008.99	0.877	39,008.99		5.040	11/15/2023	228		
Subtotal and Average				39,008.99		39,008.99		5.040		228		
DUNDEE BANK NEBRASKA												
26518EAN9	14019	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/29/2025	942		
Subtotal and Average				245,000.00		245,000.00		0.550		942		
DZ BANK												
251526CJ6	14278	CORPORATE NOTE	Amort	193,143.51	0.898	193,143.51		3.996	05/28/2024	423		
Subtotal and Average				193,143.51		193,143.51		3.996		423		
EDISON INTERNTL												
842400HK2	14137	CORPORATE NOTE	Amort	96,576.18	0.975	96,576.18		3.662	08/01/2024	488		
842400HK2A	14257	CORPORATE NOTE	Amort	96,576.18	0.975	96,576.18		3.662	08/01/2024	488		
IG-842400HK2	14380	CORPORATE NOTE	Amort	94,603.75	0.975	94,603.75		5.267	08/01/2024	488		
Subtotal and Average				287,756.11		287,756.11		4.189		488		
The BANK of Edwardsville												
CK#1514619001	11081	Interest Bearing Checking Accounts	Amort	0.00	0.020	0.00		0.020		1		

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Subtotal and Average												
				0.00		0.00						
EXXON MOBILE												
30231GBD3	13916	CORPORATE NOTE	Amort	103,281.20	2.275	103,281.20		1.266	08/16/2026	1,233		
Subtotal and Average				103,281.20		103,281.20		1.266		1,233		
Fannie Mae												
3135G05X7	13899	Federal Agency Coupon Securities	Amort	1,390,026.90	0.375	1,390,026.90		0.677	08/25/2025	877		
Subtotal and Average				1,390,026.90		1,390,026.90		0.677		877		
FEDERAL NATIONAL MTG ASSOC.												
3136BPPZ8	14665	MBS	Fair	281,634.40	6.000	281,634.40		5.775	06/25/2042	7,025		
3136BPPZ8	14674	MBS	Fair	187,759.73	6.000	187,759.73		5.775	06/25/2042	7,025		
Subtotal and Average				469,394.13		469,394.13		5.775		7,025		
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	166		
3133EMHGOA	13828	Federal Agency Coupon Securities	Amort	3,500,000.00	0.500	3,500,000.00		0.500	06/02/2025	793		
3133EMNK4A	13854	Federal Agency Coupon Securities	Amort	2,000,000.00	0.310	2,000,000.00		0.310	07/22/2024	478		
3133EMSC7	13872	Federal Agency Coupon Securities	Amort	6,500,000.00	0.480	6,500,000.00		0.480	03/03/2025	702		
XXXXXXNRG7	14102	Federal Agency Coupon Securities	Fair	3,500,000.00	2.220	3,500,000.00		2.205	03/10/2026	1,074		
3133EPTA3	14666	Federal Agency Coupon Securities	Fair	45,009.81	5.600	45,009.81		5.600	02/14/2030	2,511		
Subtotal and Average				23,545,009.81		23,545,009.81		0.667		573		
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	4		
3130A2UW4A	13806	Federal Agency Coupon Securities	Amort	4,149,364.36	2.875	4,149,364.36		0.316	09/13/2024	531		
3130AMRZ7	13900	Federal Agency Coupon Securities	Amort	11,700,000.00	0.375	11,700,000.00		0.375	06/28/2024	454		
XXXXXXNJ78	13978	Federal Agency Coupon Securities	Amort	2,600,000.00	0.900	2,600,000.00		0.900	08/26/2026	1,243		
3130ASUC1	14235	Federal Agency Coupon Securities	Amort	200,000.00	4.050	200,000.00		4.050	08/10/2027	1,592		
3130ASWE5-GC	14316	Federal Agency Coupon Securities	Fair	250,008.53	4.250	250,008.53		4.250	08/25/2026	1,242		
3130AT3D7	14479	Federal Agency Coupon Securities	Fair	147,487.08	4.500	147,487.08		4.928	09/16/2027	1,629	06/16/2023	
GC3130AT3D7	14490	Federal Agency Coupon Securities	Amort	147,487.08	4.500	147,487.08		4.928	09/16/2027	1,629		
Subtotal and Average				24,694,347.05		24,694,347.05		0.509		481		
Federal Home Loan Mtg Corp												
3134GXF66	14318	Federal Agency Coupon Securities	Amort	250,118.61	4.000	250,118.61		3.980	08/01/2025	853		

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GC-3134GXSU4	14535	Federal Agency Coupon Securities	Amort	250,008.11	5.000	250,008.11		5.000	11/15/2024	594		
IG-3134GXSU4X	14547	Federal Agency Coupon Securities	Amort	250,008.11	5.000	250,008.11		5.000	11/15/2024	594		
3134GYEK4	14684	Federal Agency Coupon Securities	Fair	5,000,000.00	5.150	5,000,000.00		5.150	01/27/2026	1,032	04/27/2023	
GC-3137H9CG2	14503	MBS	Amort	237,617.73	5.500	237,617.73		5.364	01/25/2040	6,143		
GC3137B5JM6	14568	MBS	Amort	135,049.10	3.531	135,049.10		3.279	07/25/2023	115		
IG3137B5JM6	14569	MBS	Amort	135,049.10	3.531	135,049.10		3.279	07/25/2023	115		
IG3137H9CG2	14572	MBS	Amort	237,617.73	5.500	237,617.73		5.364	01/25/2040	6,143		
GC3137H93K3B	14580	MBS	Amort	241,769.72	5.000	241,769.72		5.241	09/25/2050	10,039		
IG3137H93K3B	14583	MBS	Amort	241,769.72	5.000	241,769.72		5.241	09/25/2050	10,039		
3137H9BT5GC	14619	MBS	Fair	283,173.67	5.000	283,173.67		4.947	07/25/2047	8,881		
3137H9BT5-G	14620	MBS	Fair	424,755.63	5.000	424,755.63		4.947	07/25/2047	8,881		
		Subtotal and Average		7,686,937.23		7,686,937.23		5.036		2,570		
FL HIGHER ED												
34073TNT0	14468	Municipal Bonds	Amort	27,624.58	1.869	27,624.58		5.118	12/01/2025	975		
		Subtotal and Average		27,624.58		27,624.58		5.118		975		
Federal National Mtg Assn												
GC31416WHF2A	14577	MBS	Amort	64,294.14	4.500	64,294.14		5.588	06/01/2030	2,618		
		Subtotal and Average		64,294.14		64,294.14		5.588		2,618		
fort ordinary califo												
348188BG7	14263	Municipal Bonds	Amort	56,209.99	2.410	56,209.99		4.005	09/01/2027	1,614		
		Subtotal and Average		56,209.99		56,209.99		4.005		1,614		
FREDDIE MAC												
3134GWYZ3B	13805	Federal Agency Coupon Securities	Amort	3,000,000.00	0.530	3,000,000.00		0.530	10/28/2025	941		
3134GXFX7	13827	Federal Agency Coupon Securities	Amort	2,000,000.00	0.375	2,000,000.00		0.375	09/16/2024	534		
313GXF66	14296	Federal Agency Coupon Securities	Amort	250,126.39	4.000	250,126.39		3.978	08/01/2025	853		
		Subtotal and Average		5,250,126.39		5,250,126.39		0.635		781		
GARDENA CALIF												
IG-365471AL5	14556	Municipal Bonds	Amort	33,495.52	2.963	33,495.52		5.525	04/01/2031	2,922		
GC-365471AL5B	14558	Municipal Bonds	Amort	25,124.07	2.963	25,124.07		5.525	04/01/2031	2,922		
		Subtotal and Average		58,619.59		58,619.59		5.525		2,922		
GLASSBORO												

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IG-37736QV5	14394	Municipal Bonds	Amort	7,839.77	1.942	7,839.77		5.895	01/15/2030	2,481		
Subtotal and Average				7,839.77		7,839.77		5.895		2,481		
GLAXOSMITHKLINE CAPITAL												
377373AG0	13934	CORPORATE NOTE	Amort	102,883.71	3.000	102,883.71		0.422	06/01/2024	427		
Subtotal and Average				102,883.71		102,883.71		0.422		427		
GLENORA CALIF PENSI												
3788612AN5	14168	Municipal Bonds	Amort	13,307.73	2.395	13,307.73		4.263	06/01/2030	2,618		
378612AN5A	14169	Municipal Bonds	Amort	13,343.94	2.395	13,343.94		4.220	06/01/2030	2,618		
878612AN5-IG	14621	Municipal Bonds	Amort	4,117.66	2.395	4,117.66		5.417	06/01/2030	2,618		
Subtotal and Average				30,769.33		30,769.33		4.399		2,618		
Government National Mortgage A												
38383TWE9	14300	MBS	Fair	145,397.31	4.000	145,397.31		3.856	09/20/2044	7,843		
IG-38383TWE9	14352	MBS	Fair	145,397.31	4.000	145,397.31		3.856	09/20/2044	7,843		
Subtotal and Average				290,794.62		290,794.62		3.856		7,843		
GOLDEN ST TOBACCO												
38122NB27	14180	Municipal Bonds	Amort	122,450.96	2.086	122,450.96		4.129	06/01/2028	1,888		
GC-38122NC75	14203	Municipal Bonds	Fair	27,459.51	2.532	27,459.51		4.407	06/01/2028	1,888		
38122NC75	14311	Municipal Bonds	Fair	13,729.76	2.532	13,729.76		4.407	06/01/2028	1,888		
IG-38122NC83	14421	Municipal Bonds	Amort	16,794.47	2.587	16,794.47		5.747	06/01/2029	2,253		
IG38122NC59	14443	Municipal Bonds	Amort	22,538.04	2.158	22,538.04		5.638	06/01/2026	1,157		
GC-38122NC75	14539	Municipal Bonds	Amort	21,135.03	2.532	21,135.03		6.107	06/01/2028	1,888		
GC-38122NC59X	14557	Municipal Bonds	Amort	9,165.45	2.158	9,165.45		5.066	06/01/2026	1,157		
Subtotal and Average				233,273.22		233,273.22		4.656		1,814		
GOLMAN SACHS INTER N												
38141GXL8	14142	CORPORATE NOTE	Amort	49,665.20	3.500	49,665.20		3.854	04/01/2025	731		
38141GXL8	14193	CORPORATE NOTE	Fair	49,617.57	3.500	49,617.57		3.905	04/01/2025	731		
38141GXL8	14194	CORPORATE NOTE	Fair	49,610.84	3.500	49,610.84		3.912	04/01/2025	731		
38141GXL8C	14233	CORPORATE NOTE	Amort	99,235.14	3.500	99,235.14		3.905	04/01/2025	731		
IG-38141GXL8A	14422	CORPORATE NOTE	Fair	95,925.18	3.500	95,925.18		5.711	04/01/2025	731		
GC38141GXL8E	14470	CORPORATE NOTE	Amort	95,934.98	3.500	95,934.98		5.705	04/01/2025	731		
38141GXL8-IG	14623	CORPORATE NOTE	Fair	32,071.58	3.500	32,071.58		5.001	04/01/2025	731		
38141GXL8	14673	CORPORATE NOTE	Fair	24,366.98	3.500	24,366.98		4.846	04/01/2025	731		

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Goldman Sachs Bank												
XXXXXXGXJ8A	14119	CORPORATE NOTE	Amort	99,460.00	3.500	99,460.00		3.786	04/01/2025	731		
XXXXXXXXLAE6	14120	CORPORATE NOTE	Amort	100,684.61	3.750	100,684.61		3.265	05/22/2025	782		
IG-38141GXJ8	14359	CORPORATE NOTE	Amort	49,713.73	3.500	49,713.73		3.802	04/01/2025	731		
38141WZ73	13525	Money Market Accounts	Amort	0.00	2.030	0.00		2.030		1		
Subtotal and Average				249,858.34		249,858.34		3.579		751		
GRAHAM TX GO												
384712EW1	14179	Municipal Bonds	Amort	86,040.37	2.420	86,040.37		4.141	08/15/2029	2,328		
Subtotal and Average				86,040.37		86,040.37		4.141		2,328		
HARMAN INTERNTL												
413086AH2	14319	CORPORATE NOTE	Amort	100,676.49	4.150	100,676.49		3.813	05/15/2025	775		
IG-413086AH2	14350	CORPORATE NOTE	Amort	100,676.49	4.150	100,676.49		3.813	05/15/2025	775		
Subtotal and Average				201,352.98		201,352.98		3.813		775		
HAWAII ST ARPTS												
41978CAX3	14312	Municipal Bonds	Amort	14,672.41	2.008	14,672.41		3.835	07/01/2024	457		
Subtotal and Average				14,672.41		14,672.41		3.835		457		
HOME DEPOT												
437076BC5	13917	CORPORATE NOTE	Amort	102,675.12	3.750	102,675.12		0.649	02/15/2024	320		
Subtotal and Average				102,675.12		102,675.12		0.649		320		
Heartland Bank												
42237HAH2	14018	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/29/2026	1,307		
Subtotal and Average				245,000.00		245,000.00		0.850		1,307		
HILLSBORO												
IG-43232VJ7	14395	Municipal Bonds	Amort	34,884.88	2.191	34,884.88		5.658	07/01/2027	1,552		
Subtotal and Average				34,884.88		34,884.88		5.658		1,552		
HONEYWELL												
438516BW5	13918	CORPORATE NOTE	Amort	101,776.58	2.300	101,776.58		0.254	02/15/2024	320		

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IDABEL NATIONAL BANK												
XXXXXX8AN8	14022	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/26/2026	1,304		
		Subtotal and Average		245,000.00		245,000.00		0.850		1,304		
Illinois Funds												
IF71-3914-7479	10052	Illinois Funds	Amort	74,739,574.28	0.016	74,739,574.28		0.016		1		
		Subtotal and Average		74,739,574.28		74,739,574.28		0.016		1		
IMET												
2213230184	13940	Money Market Accounts	Amort	3,080,261.91		3,080,261.91				1		
		Subtotal and Average		3,080,261.91		3,080,261.91				1		
INDUSTRIAL AND COML BANK												
XXXXX1ECS8	14014	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	10/18/2023	200		
		Subtotal and Average		245,000.00		245,000.00		0.350		200		
INSTITUTION FOR SAVINGS												
XXXXXX0PAZ8	14035	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,306		
		Subtotal and Average		245,000.00		245,000.00		1.000		1,306		
INTEL Corp												
458140BD1	13982	CORPORATE NOTE	Amort	102,519.16	2.875	102,519.16		2.875	05/11/2024	406		
		Subtotal and Average		102,519.16		102,519.16		2.875		406		
JOHN DEERE												
24422EUX5	13915	CORPORATE NOTE	Amort	102,035.59	2.600	102,035.59		0.404	03/07/2024	341		
		Subtotal and Average		102,035.59		102,035.59		0.404		341		
JOHN MARSHALL												
47804GGC1	13830	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	272		
		Subtotal and Average		245,000.00		245,000.00		0.200		272		
Jonesboro												
XXXXXXPKR5	14007	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/20/2025	933		

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JP Morgan Chase												
XXXXXXWBX2	14026	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/29/2026	1,307		
46625HRV4	13919	CORPORATE NOTE	Amort	104,715.42	2.950	104,715.42		1.639	10/01/2026	1,279		
46625HJX9	13930	CORPORATE NOTE	Amort	103,468.79	3.625	103,468.79		0.492	05/13/2024	408		
		Subtotal and Average		453,184.21		453,184.21		1.059		1,095		
KANE ETG IL CCD												
GC484062LY8	14306	Municipal Bonds	Fair	84,049.72	1.000	84,049.72		3.616	12/15/2025	989		
		Subtotal and Average		84,049.72		84,049.72		3.616		989		
Kansas State Bank												
50116CCN7A	13836	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	11/29/2024	608		
		Subtotal and Average		245,000.00		245,000.00		0.350		608		
KILLEEN TEX GO												
GC494135AP1	14471	Municipal Bonds	Amort	23,545.29	0.804	23,545.29		3.882	04/01/2025	731		
		Subtotal and Average		23,545.29		23,545.29		3.882		731		
KS MEA PWR												
IG-48526CBR7	14410	Municipal Bonds	Amort	41,001.83	1.477	41,001.83		5.796	07/01/2025	822		
GC48526CBR7	14451	Municipal Bonds	Amort	9,108.92	1.477	9,108.92		5.810	07/01/2025	822		
		Subtotal and Average		50,110.75		50,110.75		5.799		822		
KS CITY MO.												
485106MV7	14307	Municipal Bonds	Amort	24,475.73	2.759	24,475.73		3.654	10/01/2025	914		
		Subtotal and Average		24,475.73		24,475.73		3.654		914		
LAHABRA CALIF PENSI												
503433AH7	14208	Municipal Bonds	Amort	9,106.10	2.473	9,106.10		4.112	08/01/2029	2,314		
		Subtotal and Average		9,106.10		9,106.10		4.112		2,314		
LAKE ELSINORE												
86459ADQ2	14182	Municipal Bonds	Amort	45,487.60	2.023	45,487.60		4.095	03/01/2028	1,796		
		Subtotal and Average		45,487.60		45,487.60		4.095		1,796		

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LANSING MI												
516447CX5	14207	Municipal Bonds	Amort	14,557.94	3.450	14,557.94		4.007	05/01/2029	2,222		
IG-516447CX5	14365	Municipal Bonds	Amort	13,488.79	3.450	13,488.79		5.440	05/01/2029	2,222		
	Subtotal and Average			28,046.73		28,046.73		4.696		2,222		
LA QUINTA CA												
50420BDF6	14170	Municipal Bonds	Amort	41,532.73	1.418	41,532.73		3.878	09/01/2026	1,249		
IG-50420BDF6	14364	Municipal Bonds	Amort	17,646.92	1.418	17,646.92		5.269	09/01/2026	1,249		
	Subtotal and Average			59,179.65		59,179.65		4.293		1,249		
LASALLE CNTY												
504516EU5	14181	Municipal Bonds	Amort	90,385.78	2.150	90,385.78		4.081	12/15/2028	2,085		
	Subtotal and Average			90,385.78		90,385.78		4.081		2,085		
LAUDERDALE COUNTY												
518481AS5	14237	Municipal Bonds	Amort	14,108.22	1.900	14,108.22		3.890	07/01/2026	1,187		
	Subtotal and Average			14,108.22		14,108.22		3.890		1,187		
Lindell Bank												
XXXXXXX6024	14643	Certificates of Deposit	Amort	250,000.00	0.350	250,000.00		0.350	01/22/2024	296		
	Subtotal and Average			250,000.00		250,000.00		0.350		296		
LIVE OAK BANK												
XXXXXXX6SPO	14006	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	10/17/2025	930		
	Subtotal and Average			245,000.00		245,000.00		0.700		930		
Loews Corp												
540424AQ1	14691	CORPORATE NOTE	Fair	7,918.92	2.625	7,918.92		10.966	05/15/2023	44		
	Subtotal and Average			7,918.92		7,918.92		10.966		44		
LOUISIANA PUBLIC FAC												
546399FB7	14228	Municipal Bonds	Amort	24,562.74	2.974	24,562.74		3.666	12/15/2025	989		
IG-546399MO6	14423	Municipal Bonds	Amort	12,542.71	2.410	12,542.71		5.628	06/01/2029	2,253		
	Subtotal and Average			37,105.45		37,105.45		4.329		1,416		
MALAGA BANK												

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XXXXXXABH8	14016	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	10/29/2026	1,307		
				Subtotal and Average		245,000.00		0.800		1,307		
MANTECA CALIFORNIA												
56453RBC7	14472	Municipal Bonds	Amort	33,881.51	2.213	33,881.51		5.512	10/01/2028	2,010		
				Subtotal and Average		33,881.51		5.512		2,010		
MARYLAND ST DEP												
GC57421FAC1	14497	Municipal Bonds	Amort	121,730.27	0.806	121,730.27		5.400	08/01/2025	853		
GC-57421FAC1C	14530	Municipal Bonds	Fair	27,072.92	0.806	27,072.92		5.358	08/01/2025	853		
				Subtotal and Average		148,803.19		5.393		853		
MASTERCARD												
57636QAG9B	13920	CORPORATE NOTE	Amort	105,468.05	2.950	105,468.05		1.383	11/21/2026	1,330		
				Subtotal and Average		105,468.05		1.383		1,330		
Medallion Bank												
XXXXXXDLWA	14023	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,306		
				Subtotal and Average		245,000.00		1.000		1,306		
MERCK & CO												
58933YAU9	13921	CORPORATE NOTE	Amort	102,253.39	2.900	102,253.39		0.467	09/07/2024	341		
				Subtotal and Average		102,253.39		0.467		341		
Merrick Bank												
59013KLBO	13929	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	272		
				Subtotal and Average		245,000.00		0.200		272		
MET TRAN AUTH												
59259YCC1	14313	Municipal Bonds	Amort	101,072.25	5.754	101,072.25		3.964	11/15/2023	228		
				Subtotal and Average		101,072.25		3.964		228		
MET PIER												
592250DX9	14204	Municipal Bonds	Amort	19,594.26	3.955	19,594.26		4.564	12/15/2026	1,354		
592250DX9	14238	Municipal Bonds	Fair	149,267.86	3.955	149,267.86		4.099	12/15/2026	1,354		
				Subtotal and Average		168,862.12		4.153		1,354		

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MET WA DC ARPT												
592643DY3	14171	Municipal Bonds	Amort	158,026.84	2.471	158,026.84		***	10/01/2029	2.375		
				Subtotal and Average		158,026.84		***		2.375		
MIAMI DADE												
59333P3R7	14176	Municipal Bonds	Amort	14,783.52	3.862	14,783.52		4.120	10/01/2029	2.375		
59333NU68	14183	Municipal Bonds	Amort	44,025.53	2.036	44,025.53		4.183	10/01/2029	2.375		
				Subtotal and Average		58,809.05		4.167		2.375		
MICHIGAN FIN												
IG-59447TWG4	14425	Municipal Bonds	Amort	12,718.08	3.210	12,718.08		5.742	11/01/2030	2.771		
				Subtotal and Average		12,718.08		5.742		2.771		
MIDDLESEX CN												
596567CD7	14195	Municipal Bonds	Amort	7,207.71		7,207.71		4.489	10/01/2030	2.740		
				Subtotal and Average		7,207.71		4.489		2.740		
MILWAUKEE WI												
IG-602366VP8	14424	Municipal Bonds	Amort	50,729.42	2.870	50,729.42		5.629	03/01/2030	2.526		
				Subtotal and Average		50,729.42		5.629		2.526		
MITSUBISHI UFJ FINANCIAL												
60682BS2A	14149	CORPORATE NOTE	Amort	189,303.84	1.412	189,303.84		3.903	07/17/2025	838		
				Subtotal and Average		189,303.84		3.903		838		
ISHI UFJ FINANCIAL												
60682BEN3	14141	CORPORATE NOTE	Amort	194,103.65	2.193	194,103.65		3.837	02/25/2025	696		
				Subtotal and Average		194,103.65		3.837		696		
MNTGRY CN MD LTD												
613357CF7	14239	Municipal Bonds	Amort	9,208.47	2.000	9,208.47		3.928	11/01/2027	1,675		
GC613357CF7	14537	Municipal Bonds	Amort	13,197.20	2.000	13,197.20		4.989	11/01/2027	1,675		
				Subtotal and Average		22,405.67		4.553		1,675		
MONTEREY CA												
612496AZ2	14196	Municipal Bonds	Amort	14,381.96	2.900	14,381.96		3.938	09/01/2027	1,614		

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MONTGOMERY COUNTY												
613601DK6	14209	Municipal Bonds	Amort	92,927.26	2.180	92,927.26		4.090	05/01/2030	2,587		
IG-613601DK6	14542	Municipal Bonds	Amort	56,320.29	2.180	56,320.29		5.595	05/01/2030	2,587		
Subtotal and Average				149,247.55		149,247.55		4.658		2,587		
MUNICIPAL ELECTRIC												
62620HCNOA	14163	Municipal Bonds	Fair	44,872.19	2.257	44,872.19		4.317	01/01/2029	2,102		
62620HCM2	14184	Municipal Bonds	Amort	94,842.34	2.117	94,842.34		4.431	01/01/2028	1,736		
Subtotal and Average				139,714.53		139,714.53		4.394		1,853		
NELNET BK DRAPER UTAH												
XXXXXXKAY7A	14076	Brokered CD	Amort	245,000.00	1.750	245,000.00		1.750	03/02/2026	1,066		
Subtotal and Average				245,000.00		245,000.00		1.750		1,066		
NEW YORK												
64990FY65	14185	Municipal Bonds	Amort	9,467.37	3.159	9,467.37		4.192	03/15/2029	2,175		
GC64990GWS7	14450	Municipal Bonds	Amort	4,392.24	2.626	4,392.24		5.342	07/01/2028	1,918		
Subtotal and Average				13,859.61		13,859.61		4.557		2,093		
NEWMARK NJ												
IG-650367RBS	14396	Municipal Bonds	Amort	73,693.74	0.100	73,693.74		5.891	04/01/2030	2,557		
Subtotal and Average				73,693.74		73,693.74		5.891		2,557		
NEW YORK STATE												
64988YLC9	14248	Municipal Bonds	Amort	18,584.29	1.221	18,584.29		3.769	04/01/2026	1,096		
IG-64980FY65	14367	Municipal Bonds	Amort	31,205.70	3.159	31,205.70		5.331	03/15/2029	2,175		
Subtotal and Average				49,789.99		49,789.99		4.748		1,772		
NEW YORK NY												
64966QCG3	14210	Municipal Bonds	Amort	27,605.03	2.800	27,605.03		4.087	08/01/2030	2,679		
IG-64966QCG3	14366	Municipal Bonds	Amort	105,673.45	2.800	105,673.45		5.411	08/01/2030	2,679		
IG-64966QCG3A	14381	Municipal Bonds	Fair	121,075.00	2.800	121,075.00		5.606	08/01/2030	2,679		
Subtotal and Average				254,353.48		254,353.48		5.360		2,679		
NJ ECON DEV												

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64577BBD9	14247	Municipal Bonds	Amort	83,238.13	3.470	83,238.13		4.017	06/15/2027	1,536		
GC-645913BDSAB	14536	Municipal Bonds	Fair	9,063.92		9,063.92		5.374	02/15/2025	686		
		Subtotal and Average		92,302.05		92,302.05		4.150		1,452		
NORFOLD VA												
655867YY5	14308	Municipal Bonds	Amort	14,470.96	2.130	14,470.96		3.635	10/01/2025	914		
		Subtotal and Average		14,470.96		14,470.96		3.635		914		
NORRISTOWN												
IG-656457NN4	14600	Municipal Bonds	Fair	17,983.02	3.709	17,983.02		5.936	11/01/2029	2,406		
		Subtotal and Average		17,983.02		17,983.02		5.936		2,406		
NEW YORK ST												
64990GWS7A	14229	Municipal Bonds	Amort	14,024.65	2.626	14,024.65		4.030	07/01/2028	1,918		
GC-64990GWS7C	14532	Municipal Bonds	Amort	139,315.72	2.626	139,315.72		5.526	07/01/2028	1,918		
		Subtotal and Average		153,340.37		153,340.37		5.390		1,918		
OCEANFIRST BANK												
XXXXXXTAG8A	14079	Brokered CD	Amort	245,000.00	1.650	245,000.00		1.650	03/10/2025	709		
		Subtotal and Average		245,000.00		245,000.00		1.650		709		
OLMULGEE COUNTY												
679225BW1	14240	Municipal Bonds	Amort	9,230.63	1.650	9,230.63		3.954	12/01/2026	1,340		
GC679225BW1	14533	Municipal Bonds	Amort	8,749.24	1.650	8,749.24		5.504	12/01/2026	1,340		
		Subtotal and Average		17,979.87		17,979.87		4.708		1,340		
ONE GAS												
68235PAL2	14136	CORPORATE NOTE	Amort	59,462.26	1.100	59,462.26		3.879	03/11/2024	345		
68235PAL2A	14211	CORPORATE NOTE	Fair	48,770.43	1.100	48,770.43		3.809	03/11/2024	345		
68235PAL2B	14224	CORPORATE NOTE	Amort	24,376.37	1.100	24,376.37		3.849	03/11/2024	345		
68235PAL2C	14249	CORPORATE NOTE	Amort	73,127.80	1.100	73,127.80		3.851	03/11/2024	345		
68235PAL2D	14260	CORPORATE NOTE	Amort	57,514.05	1.100	57,514.05		3.877	03/11/2024	345		
68235PAL2	14695	CORPORATE NOTE	Fair	7,713.79	1.100	7,713.79		5.030	03/11/2024	345		
		Subtotal and Average		270,964.70		270,964.70		3.888		345		
OSCEOLA CO												
68803PDD9	14241	Municipal Bonds	Amort	9,604.20	3.632	9,604.20		4.347	10/01/2029	2,375		

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OSWEGO IL GO												
IG-688664PU9	14427	Municipal Bonds	Amort	15,929.48	1.800	15,929.48		5.514	12/15/2029	2,450		
			Subtotal and Average	15,929.48		15,929.48		5.514		2,450		
PA ECO DEV FA												
70869PNS2	14310	Municipal Bonds	Amort	23,520.13	1.940	23,520.13		4.347	12/01/2025	975		
GC70869PMR5	14445	Municipal Bonds	Amort	131,848.21	1.364	131,848.21		5.589	06/15/2026	1,171		
			Subtotal and Average	155,368.34		155,368.34		5.401		1,141		
PALATINE IL												
696089D32	14242	Municipal Bonds	Amort	9,882.93	3.300	9,882.93		3.770	12/01/2025	975		
			Subtotal and Average	9,882.93		9,882.93		3.770		975		
PALM DESERT												
696624BB0	14188	Municipal Bonds	Amort	141,941.90	3.625	141,941.90		4.062	10/01/2028	2,010		
			Subtotal and Average	141,941.90		141,941.90		4.062		2,010		
PENN HILLS												
IG-707487GT5	14397	Municipal Bonds	Amort	9,146.06	4.750	9,146.06		6.209	10/01/2030	2,740		
			Subtotal and Average	9,146.06		9,146.06		6.209		2,740		
PFIZER INC												
717081EN9	13935	CORPORATE NOTE	Amort	101,267.51	3.200	101,267.51		0.396	09/15/2023	167		
717081DM2	13997	CORPORATE NOTE	Amort	103,129.08	3.400	103,129.08		3.400	05/15/2024	410		
			Subtotal and Average	204,396.59		204,396.59		1.912		289		
PFM												
450542	13778	Money Market Accounts	Amort	8,214,817.28		8,214,817.28				1		
			Subtotal and Average	8,214,817.28		8,214,817.28				1		
PHIL P												
GC717813XT1	14489	Municipal Bonds	Amort	173,554.79	1.962	173,554.79		4.901	07/15/2023	105		
			Subtotal and Average	173,554.79		173,554.79		4.901		105		

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PNC BANK												
693475AX3	13922	CORPORATE NOTE	Amort	104,153.75	2.600	104,153.75		1.298	07/23/2026	1,209		
Subtotal and Average				104,153.75		104,153.75		1.298		1,209		
PONY EXPRESS BK LIBERTY												
XXXXXXOBQ4A	14078	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/05/2023	157		
Subtotal and Average				245,000.00		245,000.00		1.000		157		
POPPY BANK												
XXXXXXFBG3	14010	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	04/22/2026	1,117		
Subtotal and Average				245,000.00		245,000.00		0.650		1,117		
PORT												
IG-735240S38	14398	Municipal Bonds	Amort	17,392.83	3.715	17,392.83		5.983	07/01/2030	2,648		
Subtotal and Average				17,392.83		17,392.83		5.983		2,648		
PORT OAKLAND												
736000TN1	14197	Municipal Bonds	Amort	135,295.42	1.517	135,295.42		3.870	05/01/2026	1,126		
Subtotal and Average				135,295.42		135,295.42		3.870		1,126		
PROCTER & GAMBLE												
742718EB1	13983	CORPORATE NOTE	Amort	101,053.67	3.100	101,053.67		3.100	08/15/2023	136		
Subtotal and Average				101,053.67		101,053.67		3.100		136		
PUBLIC SERVICE NEW HAMPSHIRE												
744482BL3	13965	CORPORATE NOTE	Amort	101,609.33	3.500	101,609.33		3.500	11/01/2023	214		
Subtotal and Average				101,609.33		101,609.33		3.500		214		
RBC Capital Markets												
32275108	13771	Money Market Accounts	Amort	790,744.33	0.010	790,744.33		0.010		1		
32275108	13807	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				790,744.33		790,744.33		0.010		1		
READING PA GO												
755553G32	14172	Municipal Bonds	Amort	9,016.43	2.399	9,016.43		4.144	11/01/2029	2,406		
IG-755553G32	14368	Municipal Bonds	Amort	4,190.34	2.399	4,190.34		5.387	11/01/2029	2,406		

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Regions Bank												
CK3403700748	10082	Interest Bearing Checking Accounts	Amort	0.00	0.050	0.00		0.050		1		
Subtotal and Average				13,206.77		13,206.77		4.538		2,406		
REINSURANCE GROUP												
759351AL3	14135	CORPORATE NOTE	Amort	50,229.44	4.700	50,229.44		3.659	09/15/2023	167		
759351AL3A	14244	CORPORATE NOTE	Amort	50,241.37	4.700	50,241.37		3.605	09/15/2023	167		
759351AL3B	14251	CORPORATE NOTE	Amort	19,103.84	4.700	19,103.84		3.463	09/15/2023	167		
759351AL3C	14258	CORPORATE NOTE	Amort	50,229.44	4.700	50,229.44		3.659	09/15/2023	167		
759351AL3D	14264	CORPORATE NOTE	Amort	50,240.76	4.700	50,240.76		3.608	09/15/2023	167		
IG759351AL3	14484	CORPORATE NOTE	Amort	99,864.61	4.700	99,864.61		5.013	09/15/2023	167		
Subtotal and Average				319,909.46		319,909.46		4.054		167		
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	13,724.22	2.950	13,724.22		4.280	12/01/2030	2,801		
Subtotal and Average				13,724.22		13,724.22		4.280		2,801		
RIVER GROVE												
GC768231GK2	14473	Municipal Bonds	Amort	22,385.00	1.040	22,385.00		5.288	12/15/2025	989		
Subtotal and Average				22,385.00		22,385.00		5.288		989		
RIVERSIDE												
IG-769036BN3	14399	Municipal Bonds	Amort	18,175.30	2.490	18,175.30		5.718	06/01/2026	1,157		
IG-76913CBD0	14428	Municipal Bonds	Amort	13,154.55	3.120	13,154.55		5.639	02/15/2029	2,147		
GC76913CBC2	14474	Municipal Bonds	Amort	17,856.73	3.070	17,856.73		5.646	02/15/2028	1,781		
GC-76913CBC2	14534	Municipal Bonds	Amort	13,355.56	3.070	13,355.56		5.707	02/15/2028	1,781		
IG-769036BN3AB	14544	Municipal Bonds	Amort	4,597.41	2.490	4,597.41		5.315	06/01/2026	1,157		
Subtotal and Average				67,139.55		67,139.55		5.653		1,641		
ROCKFORD												
77316QG4	14200	Municipal Bonds	Amort	13,778.92	2.847	13,778.92		4.275	12/15/2029	2,450		

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ROCKWELL AUTOMATION												
773903AG4	14122	CORPORATE NOTE	Fair	99,109.54	2.875	99,109.54		3.364	03/01/2025	700		
Subtotal and Average				13,778.92		13,778.92		4.275		2,450		
ROSEMONT IL												
777543TZ2	14458	Municipal Bonds	Amort	88,734.55	4.750	88,734.55		5.327	12/01/2025	975		
Subtotal and Average				88,734.55		88,734.55		5.327		975		
ROYAL BANK OF CANADA												
78016EZ59	14143	CORPORATE NOTE	Amort	99,346.53	3.375	99,346.53		3.714	04/14/2025	744		
78016EZ59A	14262	CORPORATE NOTE	Amort	149,034.42	3.375	149,034.42		3.060	04/14/2025	744		
78014RGZ7	14342	CORPORATE NOTE	Fair	39,873.92	4.375	39,873.92		4.724	03/28/2024	362		
78014RGZ7	14509	CORPORATE NOTE	Fair	39,873.92	4.375	39,873.92		4.724	03/28/2024	362		
Subtotal and Average				328,128.79		328,128.79		3.662		651		
Sales Tax IL												
79467BGAT	14668	Municipal Bonds	Fair	15,009.79	4.847	15,009.79		4.848	01/01/2031	2,832		
79467BGAT	14670	Municipal Bonds	Fair	15,009.79	4.847	15,009.79		4.848	01/01/2031	2,832		
79467BGAT	14694	Municipal Bonds	Fair	9,811.69	4.847	9,811.69		5.145	01/01/2031	2,832		
Subtotal and Average				39,831.27		39,831.27		4.921		2,832		
Sallie Mae Bank												
XXXXXX1BG7	14074	Brokered CD	Amort	245,000.00	1.900	245,000.00		1.900	02/24/2025	695		
Subtotal and Average				245,000.00		245,000.00		1.900		695		
SAN RAMON												
799381AG3A	14165	Municipal Bonds	Fair	49,413.24	1.870	49,413.24		4.065	07/01/2028	1,918		
IG799381AH1	14485	Municipal Bonds	Amort	60,543.73	1.980	60,543.73		5.736	07/01/2029	2,283		
Subtotal and Average				109,956.97		109,956.97		4.985		2,118		
SAN BERNARDINO C												
79378RBBO	14314	Municipal Bonds	Amort	9,850.66	0.650	9,850.66		3.728	10/01/2023	183		
IG-79687DBT1	14429	Municipal Bonds	Amort	8,227.54	2.382	8,227.54		5.765	09/01/2029	2,345		
Subtotal and Average				18,078.20		18,078.20		4.655		1,166		

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SAN LUIS												
798544BV3	14189	Municipal Bonds	Amort	44,729.53	1.680	44,729.53		4.101	03/01/2028	1,796		
798544BW1	14212	Municipal Bonds	Amort	8,855.91	1.900	8,855.91		4.128	03/01/2029	2,161		
798544BX9	14213	Municipal Bonds	Amort	13,122.92	2.030	13,122.92		4.158	03/01/2030	2,526		
798544BX9	14693	Municipal Bonds	Fair	12,290.64	2.030	12,290.64		5.176	03/01/2030	2,526		
	Subtotal and Average			78,999.00		78,999.00		4.281		2,071		
SANTA ANA CALIF												
IG801139AJ	14403	Municipal Bonds	Amort	38,711.33	2.089	38,711.33		5.983	08/01/2030	2,679		
801139AE6	14618	Municipal Bonds	Fair	65,994.40	1.176	65,994.40		5.167	08/01/2026	1,218		
	Subtotal and Average			104,705.73		104,705.73		5.469		1,758		
SCHLUMBERGER INV												
806854AH8	13966	CORPORATE NOTE	Amort	101,869.61	3.650	101,869.61		3.650	12/01/2023	244		
	Subtotal and Average			101,869.61		101,869.61		3.650		244		
CHARLES SCHWAB 1												
40553953	14158	Money Market Accounts	Amort	766.58	3.770	766.58		3.770		1		
	Subtotal and Average			766.58		766.58		3.770		1		
CHARLES SCHWAB												
40553953B	14159	Money Market Accounts	Amort	1,408.38	3.740	1,408.38		3.740		1		
	Subtotal and Average			1,408.38		1,408.38		3.740		1		
SANTA CLARA												
80168NHV8	14214	Municipal Bonds	Amort	68,569.43	1.622	68,569.43		4.013	04/01/2030	2,557		
IG-80168NHV8	14545	Municipal Bonds	Amort	90,551.18	1.622	90,551.18		5.339	04/01/2030	2,557		
	Subtotal and Average			159,120.61		159,120.61		4.768		2,557		
SELMA AL GO												
816459QY0	14252	Municipal Bonds	Amort	14,295.67	2.750	14,295.67		3.977	07/01/2027	1,552		
	Subtotal and Average			14,295.67		14,295.67		3.977		1,552		
SHELL INTERNATIONAL FINANCE												
822582BZ4	13936	CORPORATE NOTE	Amort	101,861.33	3.500	101,861.33		0.468	11/13/2023	226		
	Subtotal and Average			101,861.33		101,861.33		0.468		226		

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SIERRA CA JT												
826239GD1	14174	Municipal Bonds	Amort	25,662.49	1.445	25,662.49		4.094	08/01/2029	2,314		
Subtotal and Average				25,662.49		25,662.49		4.094		2,314		
SIMMONS BANK												
5011623599	13498	Money Market Accounts	Amort	7,703,560.49	1.750	7,703,560.49		1.750		1		
XXXXXXXX2317A	14333	Compounding Int CD	Amort	271,916.70	1.750	271,916.70		1.774	09/05/2023	157		
XXXXXXXX9985G	14439	Compounding Int CD	Amort	2,504,495.96	2.750	2,504,495.96		2.750	10/11/2023	193		
XXXXXXXX1273G	14440	Compounding Int CD	Amort	2,905,282.32	2.750	2,905,282.32		2.750	10/16/2023	198		
XXXXXXXX1705F	14551	Compounding Int CD	Amort	520,869.37	0.400	520,869.37		0.400	12/04/2023	247		
XXXXXXXX9065F	14645	Compounding Int CD	Amort	525,874.29	3.455	525,874.29		3.455	07/28/2023	118		
XXXXXXXX5053F	14646	Compounding Int CD	Amort	1,175,205.66	3.455	1,175,205.66		3.455	07/28/2023	118		
Subtotal and Average				15,607,204.79		15,607,204.79		2.238		92		
SIMMONS BK PINE B												
1737C	14677	Compounding Int CD	Amort	3,256,458.41	0.100	3,256,458.41		0.100	08/06/2023	127		
XXXXXXXX9852C	14678	Compounding Int CD	Amort	527,707.36	1.000	527,707.36		1.000	08/06/2023	127		
Subtotal and Average				3,784,165.77		3,784,165.77		0.226		127		
SKOKIE IL GO												
GC830728VC2	14475	Municipal Bonds	Amort	27,369.21	1.609	27,369.21		5.212	12/01/2025	975		
Subtotal and Average				27,369.21		27,369.21		5.212		975		
Morgan Stanley Smith Barney												
61746BDZ6	14703	CORPORATE NOTE	Fair	96,443.03	3.875	96,443.03		5.249	01/27/2026	1,032		
ACCT#2039034018	11187	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				96,443.03		96,443.03		5.249		1,032		
State Bank of India												
XXXXXXXX3U87	14008	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	10/19/2026	1,297		
Subtotal and Average				245,000.00		245,000.00		1.100		1,297		
STATE STREET CORP												
857477AM5	13967	CORPORATE NOTE	Amort	102,113.74	3.700	102,113.74		3.700	11/20/2023	233		
Subtotal and Average				102,113.74		102,113.74		3.700		233		

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ST SIS TAX REV												
452227SK8	14457	Municipal Bonds	Amort	49,522.68	0.613	49,522.68		5.399	06/15/2023	75		
Subtotal and Average				49,522.68		49,522.68		5.399		75		
sumitomo mitsu												
86562MCA6	14299	CORPORATE NOTE	Amort	190,243.97	1.474	190,243.97		3.766	07/08/2025	829		
Subtotal and Average				190,243.97		190,243.97		3.766		829		
SUNTRUST												
86787EBC0	13931	CORPORATE NOTE	Amort	102,595.73	3.200	102,595.73		0.579	04/01/2024	366		
86787EBCOA	13937	CORPORATE NOTE	Amort	102,685.88	3.200	102,685.88		0.311	04/01/2024	366		
Subtotal and Average				205,281.61		205,281.61		0.445		366		
SVB FINANCIAL GROUP												
78486QAD3	14140	CORPORATE NOTE	Amort	11,884.78	3.500	11,884.78		4.057	01/29/2025	669		
78486QAD3A	14345	CORPORATE NOTE	Amort	12,536.81	3.500	12,536.81		5.601	01/29/2025	669		
IG78486QAD3	14369	CORPORATE NOTE	Amort	96,182.00	3.500	96,182.00		5.756	01/29/2025	669		
IG78486QAD3A	14382	CORPORATE NOTE	Fair	96,056.83	3.500	96,056.83		5.832	01/29/2025	669		
GC78486QAD3	14448	CORPORATE NOTE	Amort	96,182.00	3.500	96,182.00		5.756	01/29/2025	669		
Subtotal and Average				312,842.42		312,842.42		5.709		669		
Synchrony												
XXXXXXHF62	14017	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	10/23/2023	205		
Subtotal and Average				245,000.00		245,000.00		0.450		205		
TOWN AND COUNTRY BANK												
2596	14125	Compounding Int CD	Amort	386,421.82	2.500	386,421.82		2.500	07/07/2023	97		
XXXXXXXX0969E	14559	Compounding Int CD	Amort	396,425.08	4.100	396,425.08		4.100	06/29/2023	89		
XXXXXXXX8944	14689	Compounding Int CD	Amort	1,054,665.34	4.000	1,054,665.34		4.000	08/11/2023	132		
Subtotal and Average				1,837,512.24		1,837,512.24		3.706		115		
TARGET CORP												
87612EBD7	13968	CORPORATE NOTE	Amort	103,784.54	3.500	103,784.54		0.449	07/01/2024	457		
Subtotal and Average				103,784.54		103,784.54		0.449		457		

Texas Exchange Bank

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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
88241JN1A	13837	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	11/25/2025	969		
Subtotal and Average				245,000.00		245,000.00		0.600		969		
TOYOTA MOTOR CRED												
GC89233HJ1	14498	CORPORATE NOTE	Amort	295,481.03	0.100	295,481.03		5.398	07/18/2023	108		
Subtotal and Average				295,481.03		295,481.03		5.398		108		
TOYOTA CREDIT DE												
GC8923A1RH5	14488	CORPORATE NOTE	Amort	498,952.00	0.100	498,952.00		5.005	04/17/2023	16		
Subtotal and Average				498,952.00		498,952.00		5.005		16		
Toyota Financial Savings												
XXXXXXMLY5	14025	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/28/2026	1,306		
892331AM1	13923	CORPORATE NOTE	Amort	100,414.84	1.339	100,414.84		1.195	03/25/2026	1,089		
Subtotal and Average				345,414.84		345,414.84		1.092		1,242		
Transportation Alliance Bank												
89388CEE4	13833	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	12/18/2024	627		
Subtotal and Average				245,000.00		245,000.00		0.300		627		
UBS BK USA												
XXXXXXJU99	14009	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/20/2026	1,298		
Subtotal and Average				245,000.00		245,000.00		1.000		1,298		
UNITED FID BANK												
XXXXXX6EG4	14027	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	09/29/2023	181		
Subtotal and Average				245,000.00		245,000.00		0.300		181		
UNIVERSITY CA												
91412G2U8	14276	Municipal Bonds	Amort	74,942.94	2.519	74,942.94		3.162	05/15/2023	44		
Subtotal and Average				74,942.94		74,942.94		3.162		44		
UNIV AK												
IG-914046N29	14430	Municipal Bonds	Amort	29,645.88	2.659	29,645.88		5.525	10/01/2029	2,375		
IG-914046N29X	14549	Municipal Bonds	Amort	12,967.59	2.659	12,967.59		5.159	10/01/2029	2,375		
Subtotal and Average				42,613.47		42,613.47		5.413		2,375		

Data Updated: ~REPORT~: 04/25/2023 11:05

Run Date: 04/25/2023 - 11:05

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
UNIV OK REV												
91476PUV8	14459	Municipal Bonds	Amort	72,943.70	1.081	72,943.70		5.340	07/01/2025	822		
Subtotal and Average				72,943.70		72,943.70		5.340		822		
UNITED PARCEL SERVICE INC												
911312BT2A	13998	CORPORATE NOTE	Amort	102,274.80	2.200	102,274.80		2.200	09/01/2024	519		
Subtotal and Average				102,274.80		102,274.80		2.200		519		
U.S. Bancorp Investments Inc.												
91159HHV5	13938	CORPORATE NOTE	Amort	102,420.81	3.375	102,420.81		0.390	02/05/2024	310		
91159HHX1	13984	CORPORATE NOTE	Amort	102,333.41	2.400	102,333.41		2.400	07/30/2024	486		
Subtotal and Average				204,754.22		204,754.22		1.395		397		
U.S. Bank N.A.												
ACCT408001274	12631	Money Market Accounts	Amort	3,066,618.82	0.300	3,066,618.82		0.300		1		
Subtotal and Average				3,066,618.82		3,066,618.82		0.300		1		
US TREASURY												
91282CEV9	14265	Treasury Coupon Securities	Amort	20,417.71	3.250	20,417.71		2.879	06/30/2029	2,282		
91282CEV3	14266	Treasury Coupon Securities	Amort	49,998.43	3.000	49,998.43		2.484	07/15/2025	836		
91282CFA4	14267	Treasury Coupon Securities	Fair	49,973.98	3.000	49,973.98		3.036	07/31/2024	487		
912828Y95-IG	14268	Treasury Coupon Securities	Fair	24,275.93	1.875	24,275.93		2.798	07/31/2026	1,217		
91282CFB2	14269	Treasury Coupon Securities	Amort	24,885.43	2.750	24,885.43		2.864	07/31/2027	1,582		
9128284V9	14270	Treasury Coupon Securities	Amort	24,998.22	2.875	24,998.22		2.876	08/15/2028	1,963		
912828Y95A	14320	Treasury Coupon Securities	Amort	24,170.04	1.875	24,170.04		2.800	07/31/2026	1,217		
91282CFA4A	14322	Treasury Coupon Securities	Amort	24,999.25	3.000	24,999.25		3.002	07/31/2024	487		
91282CFA4B	14323	Treasury Coupon Securities	Amort	24,977.04	3.000	24,977.04		3.002	07/31/2024	487		
91282CEV3A	14324	Treasury Coupon Securities	Amort	24,028.49	3.000	24,028.49		2.945	07/15/2025	836		
91282CEV3B	14325	Treasury Coupon Securities	Amort	24,981.80	3.000	24,981.80		3.033	07/15/2025	836		
91282CFB2A	14326	Treasury Coupon Securities	Fair	24,890.37	2.750	24,890.37		2.858	07/31/2027	1,582		
9128CEV9-IG	14327	Treasury Coupon Securities	Amort	25,603.97	3.250	25,603.97		2.821	06/30/2029	2,282		
9128284V9A	14329	Treasury Coupon Securities	Amort	24,890.65	2.875	24,890.65		2.964	08/15/2028	1,963		
91282CFB2B	14330	Treasury Coupon Securities	Amort	24,798.36	2.750	24,798.36		2.951	07/31/2027	1,582		
91282CEV9B	14331	Treasury Coupon Securities	Amort	25,467.03	3.250	25,467.03		2.918	06/30/2029	2,282		
91282CEV9C	14339	Treasury Coupon Securities	Amort	6,926.74	3.250	6,926.74		3.439	06/30/2029	2,282		
IG-912828Y95	14353	Treasury Coupon Securities	Amort	24,235.24	1.875	24,235.24		2.938	07/31/2026	1,217		
IG-9128284V9	14354	Treasury Coupon Securities	Amort	25,001.36	2.875	25,001.36		2.874	08/15/2028	1,963		

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
IG912828Y95	14370	Treasury Coupon Securities	Amort	23,105.28	1.875	23,105.28		4.366	07/31/2026	1,217		
IG-91282CFB2	14371	Treasury Coupon Securities	Amort	23,519.02	2.750	23,519.02		4.275	07/31/2027	1,582		
IG-9128284V9A	14372	Treasury Coupon Securities	Fair	23,372.98	2.875	23,372.98		4.255	08/15/2028	1,963		
IG-91282CEV9	14373	Treasury Coupon Securities	Amort	21,821.70	3.250	21,821.70		4.198	06/30/2029	2,282		
IG91282CEY3	14374	Treasury Coupon Securities	Amort	24,217.69	3.000	24,217.69		3.874	07/15/2025	836		
IG-91282CFA4	14375	Treasury Coupon Securities	Amort	24,515.41	3.000	24,515.41		4.527	07/31/2024	487		
IG-912828Y95B	14384	Treasury Coupon Securities	Amort	46,082.08	1.875	46,082.08		4.454	07/31/2026	1,217		
IG91282CFB2	14385	Treasury Coupon Securities	Amort	46,886.89	2.750	46,886.89		4.356	07/31/2027	1,582		
IG9128284V9	14386	Treasury Coupon Securities	Amort	46,535.14	2.875	46,535.14		4.348	08/15/2028	1,963		
IG-9128284V9B	14387	Treasury Coupon Securities	Fair	46,462.03	2.875	46,462.03		4.380	08/15/2028	1,963		
IG9182CEY9	14388	Treasury Coupon Securities	Amort	47,211.85	3.250	47,211.85		4.285	06/30/2029	2,282		
IG-91282CEY3	14389	Treasury Coupon Securities	Amort	48,351.31	3.000	48,351.31		4.546	07/15/2025	836		
IG-91282CFA4B	14390	Treasury Coupon Securities	Fair	97,971.20	3.000	97,971.20		4.601	07/31/2024	487		
IG-91282CFA4C	14391	Treasury Coupon Securities	Amort	24,485.92	3.000	24,485.92		4.622	07/31/2024	487		
IG-912828Y95A	14404	Treasury Coupon Securities	Fair	22,993.19	1.875	22,993.19		4.522	07/31/2026	1,217		
IG-91282CFB2A	14405	Treasury Coupon Securities	Fair	23,332.85	2.750	23,332.85		2.750	07/31/2027	1,582		
IG-91282CEV9A	14406	Treasury Coupon Securities	Fair	23,537.48	3.250	23,537.48		4.337	06/30/2029	2,282		
IG-91282CEV9B	14407	Treasury Coupon Securities	Amort	23,449.80	3.250	23,449.80		4.406	06/30/2029	2,282		
IG-91282CEY3A	14408	Treasury Coupon Securities	Fair	48,288.22	3.000	48,288.22		4.607	07/15/2025	836		
IG-912828Y95B	14431	Treasury Coupon Securities	Fair	46,197.75	1.875	46,197.75		4.376	07/31/2026	1,217		
IG91282CFB2A	14432	Treasury Coupon Securities	Fair	70,577.78	2.750	70,577.78		4.268	07/31/2027	1,582		
IG9128284V9	14433	Treasury Coupon Securities	Amort	46,689.83	2.875	46,689.83		***	08/15/2028	1,963		
IG-91282CEV9	14434	Treasury Coupon Securities	Amort	47,397.53	3.250	47,397.53		4.214	06/30/2029	2,282		
IG-91282CEY3C	14435	Treasury Coupon Securities	Fair	48,431.95	3.000	48,431.95		4.469	07/15/2025	836		
IG-91282CFA4D	14436	Treasury Coupon Securities	Amort	24,518.17	3.000	24,518.17		4.518	07/31/2024	487		
IG-91282CFA4E	14437	Treasury Coupon Securities	Amort	24,515.24	3.000	24,515.24		4.527	07/31/2024	487		
IG-931557BF9	14409	Municipal Bonds	Amort	30,036.84	2.500	30,036.84		5.652	08/01/2028	1,949		
Subtotal and Average				1,524,025.17		1,524,025.17		136.360		1,365		

The Village Bank

XXXXXXXX0183A	14336	Certificates of Deposit	Amort	72,000.00	1.000	72,000.00		1.000	09/20/2023	172		
XXXXXXXX24156B	14647	Certificates of Deposit	Amort	10,000.00	2.500	10,000.00		2.500	02/27/2024	332		
XXXXXXXX06539B	14680	Certificates of Deposit	Amort	50,000.00	2.500	50,000.00		2.500	02/27/2024	332		
Subtotal and Average				132,000.00		132,000.00		1.682		244		

WALKER COUNTY

IG-931557BF8AB	14541	Municipal Bonds	Amort	12,795.02	2.500	12,795.02		5.777	08/01/2028	1,949		
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St. Clair County Investments
Investments by Issuer
Grouped by Pool - Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
WAUCONDIA ILL FIRE												
942813AK2	14175	Municipal Bonds	Amort	26,284.40	2.358	26,284.40		4.278	12/30/2030	2,830		
942813AK2	14343	Municipal Bonds	Amort	8,057.04	2.358	8,057.04		5.509	12/30/2030	2,830		
IG-942813AK2	14392	Municipal Bonds	Amort	8,335.40	2.358	8,335.40		5.003	12/30/2030	2,830		
Subtotal and Average				42,676.84		42,676.84		4.652		2,830		
WELLS FARGO & CO												
95001DC40	14144	CORPORATE NOTE	Fair	201,268.32	4.500	201,268.32		4.207	07/28/2025	849		
94974BGH7	14153	CORPORATE NOTE	Amort	49,537.23	3.000	49,537.23		3.518	02/19/2025	690		
95001DC57	14315	CORPORATE NOTE	Amort	135,007.91	4.100	135,007.91		4.108	08/15/2025	867		
95001DC57A	14332	CORPORATE NOTE	Amort	15,007.91	4.100	15,007.91		4.100	08/15/2025	867		
94974BGH7A	14337	CORPORATE NOTE	Amort	9,610.31	3.000	9,610.31		5.226	02/19/2025	690		
GC94974BGH7	14449	CORPORATE NOTE	Amort	95,708.42	3.000	95,708.42		5.456	02/19/2025	690		
GC94974BGH7F	14453	CORPORATE NOTE	Fair	14,357.49	3.000	14,357.49		5.449	02/19/2025	690		
IG95001DCG3	14486	CORPORATE NOTE	Amort	150,008.58	6.000	150,008.58		6.000	10/28/2025	941		
GC95001DCG3	14500	CORPORATE NOTE	Amort	100,008.58	6.000	100,008.58		6.000	10/28/2025	941		
Subtotal and Average				770,514.75		770,514.75		4.916		847		
WEST COVINA												
95236PGB0	14201	Municipal Bonds	Amort	63,641.53	2.168	63,641.53		3.811	08/01/2024	488		
95236PGB0	14202	Municipal Bonds	Amort	96,396.45	2.318	96,396.45		3.972	08/01/2025	853		
95236PGB0A	14245	Municipal Bonds	Amort	48,955.02	2.168	48,955.02		3.811	08/01/2024	488		
95236PGB0	14690	Municipal Bonds	Fair	24,010.59	2.168	24,010.59		5.286	08/01/2024	488		
Subtotal and Average				233,003.59		233,003.59		4.030		639		
WESTMONT ILLINOIS												
96081RBB5	14177	Municipal Bonds	Amort	7,511.75		7,511.75		42.576	12/01/2029	2,436		
Subtotal and Average				7,511.75		7,511.75		42.576		2,436		
WILL CN												
969078QNT	14178	Municipal Bonds	Amort	28,071.40	0.100	28,071.40		4.048	11/01/2028	2,041		
969078QNTA	14218	Municipal Bonds	Amort	20,036.19		20,036.19		4.063	11/01/2028	2,041		
969078QNT-IG	14622	Municipal Bonds	Fair	7,511.67	0.100	7,511.67		5.345	11/01/2028	2,041		
Subtotal and Average				55,619.26		55,619.26		4.228		2,041		

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
WISCONSIN PUBLIC SERVICE												
976843BP6-1	14704	CORPORATE NOTE	Amort	100,403.12	5.350	100,403.12		5.179	11/10/2025	954		
			Subtotal and Average	100,403.12		100,403.12		5.179		954		
WOODBRIDGE IL												
IG-979901GT6	14438	Municipal Bonds	Fair	33,981.09	1.750	33,981.09		5.759	12/30/2030	2,830		
			Subtotal and Average	33,981.09		33,981.09		5.759		2,830		
Pool: Circuit Clerk Investments												
BUSEY BANK												
CK#1514480501	11084	Interest Bearing Checking Accounts	Amort	736,492.33	1.000	736,492.33		1.000		1		
			Subtotal and Average	736,492.33		736,492.33		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	2,008,952.32	0.016	2,008,952.32		0.016		1		
			Subtotal and Average	2,008,952.32		2,008,952.32		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	256,381,707.22		256,381,707.22		4.493		344		



Investment Pool #1
Pool 1 - Investment Pool #1
Investments by Pool
March 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			11,507,486.90	11,507,486.90	11,507,486.90		3.441	3.488		304
	Subtotal and Average			7,105,000.00	7,105,000.00	7,105,000.00		0.794	0.805		845
Federal Agency Coupon Securities	Subtotal and Average			60,629,644.98	60,495,000.00	60,629,644.98		1.005	1.019		599
	Subtotal and Average			1,493,988.33	1,549,000.00	1,493,988.33		137.084	138.988		1,353
Treasury Coupon Securities	Subtotal and Average			12,533,108.51	12,574,000.00	12,533,108.51		3.506	3.554		563
	Subtotal and Average			2,761,285.29	2,756,213.71	2,761,285.29		4.880	4.948		7,184
CORPORATE NOTE	Subtotal and Average			6,664,055.93	7,330,000.00	6,664,055.93		103.205	104.639		1,455
	Subtotal and Average			74,739,574.28	74,739,574.28	74,739,574.28		0.016	0.016		1
Illinois Funds	Subtotal and Average			15,972,184.21	15,972,184.21	15,972,184.21		0.986	1.000		1
	Subtotal and Average			40,192,267.63	40,192,267.63	40,192,267.63		0.456	0.462		1
Interest Bearing Checking Accounts	Subtotal and Average			18,909,860.71	18,909,860.71	18,909,860.71		2.327	2.359		195
	Subtotal and Average			18,909,860.71	18,909,860.71	18,909,860.71		2.327	2.359		195
Money Market Accounts	Subtotal and Average			18,909,860.71	18,909,860.71	18,909,860.71		2.327	2.359		195
	Subtotal and Average			18,909,860.71	18,909,860.71	18,909,860.71		2.327	2.359		195
Compounding Int CD	Subtotal and Average			18,909,860.71	18,909,860.71	18,909,860.71		2.327	2.359		195
	Subtotal and Average			18,909,860.71	18,909,860.71	18,909,860.71		2.327	2.359		195

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM/ C	YTM/ C	
Total Investments and Average				252,508,456.77	253,130,587.44	252,508,456.77	4.497	4.559	349



St. Clair County
Circuit Clerk Investments
Pool 4 - Circuit Clerk Investments
Investments by Pool
March 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
Illinois Funds											
			Subtotal and Average	2,008,952.32	2,008,952.32	2,008,952.32		0.016	0.016		1
Interest Bearing Checking Accounts											
			Subtotal and Average	1,864,298.13	1,864,298.13	1,864,298.13		0.419	0.425		1
			Total Investments and Average	3,873,250.45	3,873,250.45	3,873,250.45		0.210	0.213		1



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

\May 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 April 1, 2023

Respectfully,

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

Andrew Lopinot
Treasurer
St. Clair County

AL\FH
Attachments

ST. CLAIR COUNTY
INVESTMENT HOLDINGS
POSITION REPORT
BY FUND
AS OF 04/30/2023

<u>FUND NAME</u>	<u>COST BALANCE</u>
TREASURER INVESTMENT POOL#1	\$251,954,533.12
CIRCUIT CLERK POOL #4	\$2,647,008.01
GRAND TOTAL	\$254,601,541.13

ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FINANCIAL INSTITUTION
AS OF 04/30/2023

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	5,665,255.12
BANK OF BELLEVILLE	647,117.71
CARROLLTON BANK	2,830,915.90
CHARLES SCHWAB 1	37,070.99
CHARLES SCHWAB 2	57,411.46
CITIZENS COMMUNITY BANK	1,497,336.99
COMMERCE	121,437.73
COMMERCE CD	6,982,171.75
BUSEY	9,879,397.35
FIRST FEDERAL SAVINGS BANK	3,492,076.41
FIRST NATIONAL BK OF WATERLOO	16,522,463.81
ILLINOIS FUNDS	78,599,355.75
IMET	3,090,468.55
LINDELL BANK	250,000.00
PFM	8,247,964.16
RBC	2,422,648.55
RBC CD	87,217,470.88
RELIANCE BANK	0.01
SIMMONS BANK	15,652,606.80
SIMMONS BANK PINE B	3,784,165.77
SPRINGFIELD BANK	2,564,316.75
TOWN AND COUNTRY	1,837,512.24
US BANK	3,070,376.45
VILLIAGE BANK	132,000.00
GRAND TOTAL	254,601,541.13



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

St. Clair County

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
XXXXXX0183A	14336	1	The Village Bank	72,000.00	100.0000000	72,000.00	1.000	09/20/2023		
XXXXXX0320C	14700	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	4.000	03/23/2024		
XXXXXX0539	14681	1	1st National Bank of Waterloo	2,000,000.00	100.0000000	2,000,000.00	4.250	08/15/2023		
XXXXXX0546	14682	1	1st National Bank of Waterloo	2,000,000.00	100.0000000	2,000,000.00	4.300	02/15/2024		
XXXXXX0553	14683	1	1st National Bank of Waterloo	2,000,000.00	100.0000000	2,000,000.00	4.400	02/15/2025		
XXXXXX06539B	14680	1	The Village Bank	50,000.00	100.0000000	50,000.00	2.500	02/27/2024		
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		
XXXXXX4756C	14679	1	First Federal Savings Bank	386,000.00	100.0000000	386,000.00	2.750	08/15/2023		
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				11,507,486.90		11,507,486.90				

Brokered CD										
020080CB1	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
06251A202	13835	1	Bank Hapcolim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
26518EANG	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.0000000	245,000.00	0.550	10/29/2025		
42237HAH2	14018	1	Hearland Bank	245,000.00	100.0000000	245,000.00	0.850	10/29/2026		
47804GGC1	13830	1	JOHN MARSHALL	245,000.00	100.0000000	245,000.00	0.200	12/29/2023		
50116CCN7A	13836	1	Kansas State Bank	245,000.00	100.0000000	245,000.00	0.350	11/29/2024		
59013KLBO	13829	1	Merrick Bank	245,000.00	100.0000000	245,000.00	0.200	12/29/2023		
86241TJUN1A	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		
XXXXXX1ECS8	14014	1	INDUSTRIAL AND COML BANK	245,000.00	100.0000000	245,000.00	0.350	10/18/2023		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
XXXXXX1BG7	14074	1	Sallie Mae Bank	245,000.00	100.0000000	245,000.00	1.900	02/24/2025		
XXXXXX3U87	14008	1	State Bank of India	245,000.00	100.0000000	245,000.00	1.100	10/19/2026		
XXXXXX6EG4	14027	1	UNITED FID BANK	245,000.00	100.0000000	245,000.00	0.300	09/29/2023		
XXXXXX6SP0	14006	1	LIVE OAK BANK	245,000.00	100.0000000	245,000.00	0.700	10/17/2025		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.0000000	245,000.00	0.850	10/26/2026		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.0000000	245,000.00	0.800	10/29/2026		
XXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.0000000	245,000.00	1.800	03/03/2025		
XXXXXXAF25	14011	1	BMW Bank of N America	245,000.00	100.0000000	245,000.00	0.400	10/23/2023		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.0000000	245,000.00	0.650	04/22/2026		
XXXXXXHF62	14017	1	Synchrony	245,000.00	100.0000000	245,000.00	0.450	10/23/2023		
XXXXXXJH99	14009	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
XXXXXXKAY7A	14076	1	NEUNET BK DRAPER UTAH	245,000.00	100.0000000	245,000.00	1.750	03/02/2026		
XXXXXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
XXXXXXOBQ4A	14078	1	PONY EXPRESS BK LIBERTY	245,000.00	100.0000000	245,000.00	1.000	09/05/2023		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.0000000	245,000.00	0.550	10/20/2025		
XXXXXXTAG8A	14079	1	OCEANFIRST BANK	245,000.00	100.0000000	245,000.00	1.650	03/10/2025		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
Subtotal				7,105,000.00		7,105,000.00				
Commercial Paper Disc. -Amortizing										
8923A0ACT7	14716	1	Toyota Financial Savings	500,000.00	96.1144000	481,520.42	5.200	01/12/2024		
Subtotal				500,000.00		481,520.42				
Federal Agency Coupon Securities										
3130A2UW4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.1150000	4,140,780.20	2.875	09/13/2024		
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		
3130ASWE5-GC	14316	1	Federal Home Loan Bank	250,000.00	100.0000000	250,008.32	4.250	08/25/2026		
3130AT307	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	147,534.05	4.500	09/16/2027	06/16/2023	100.0000000
3133EL6U3A	13792	1	Federal Farm Credit Bank	8,000,000.00	100.0000000	8,000,000.00	0.280	09/14/2023		
3133EMHGOA	13828	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	0.500	06/02/2025		
3133EMNK4A	13854	1	Federal Farm Credit Bank	2,000,000.00	100.0000000	2,000,000.00	0.310	07/22/2024		
3133EMSC7	13872	1	Federal Farm Credit Bank	6,500,000.00	100.0000000	6,500,000.00	0.480	03/03/2025		
3133EPGL3	14726	1	Federal Farm Credit Bank	1,300,000.00	100.0000000	1,300,000.00	5.290	04/21/2026		

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Run Date 05/23/2023 - 10:51

Portfolio CINV

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3133EPTA3	14666	1	Federal Farm Credit Bank	45,000.00	100.0000000	45,009.69	5.600	02/14/2030		
3134QWVZ3B	13805	1	FREDDIE MAC	3,000,000.00	100.0000000	3,000,000.00	0.530	10/28/2025		
3134GXF66	14318	1	Federal Home Loan Mfg Corp	250,000.00	100.0570000	250,114.37	4.000	08/01/2025		
3134GXF7	13827	1	FREDDIE MAC	2,000,000.00	100.0000000	2,000,000.00	0.375	09/16/2024		
3134GYEK4	14684	1	Federal Home Loan Mfg Corp	5,000,000.00	100.0000000	5,000,000.00	5.150	01/27/2026	07/27/2023	100.0000000
3134GYPF3	14728	1	FREDDIE MAC	1,300,000.00	100.0000000	1,300,000.00	4.750	07/12/2027		
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,390,379.19	0.375	08/25/2025		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.0610000	250,121.87	4.000	08/01/2025		
313GYPS5	14727	1	FREDDIE MAC	1,300,000.00	100.0000000	1,300,000.00	5.300	04/26/2027		
GC-3134GX5U4	14535	1	Federal Home Loan Mfg Corp	250,000.00	100.0000000	250,007.69	5.000	11/15/2024		
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	147,534.05	4.500	09/16/2027		
IG-3134GX5U4X	14547	1	Federal Home Loan Mfg Corp	250,000.00	100.0000000	250,007.69	5.000	11/15/2024		
XXXXXXXXNJT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
XXXXXXXXNRG7	14102	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
Subtotal				58,895,000.00		59,021,491.12				

Treasury Coupon Securities

9128284V9	14270	1	US TREASURY	25,000.00	99.9920000	24,998.25	2.875	08/15/2028		
9128284V9A	14329	1	US TREASURY	25,000.00	99.5100000	24,892.32	2.875	08/15/2028		
9128285Z9	14723	1	US TREASURY	250,000.00	98.2500000	245,921.61	2.500	01/31/2024		
912828W71	14722	1	US TREASURY	250,000.00	97.6300000	244,408.80	2.125	03/31/2024		
912828Y95-IG	14268	1	US TREASURY	25,000.00	96.5240000	24,294.05	1.875	07/31/2026		
912828Y95A	14320	1	US TREASURY	25,000.00	96.0227200	24,190.50	1.875	07/31/2026		
91282CEHO	14718	1	US TREASURY	250,000.00	97.3242200	243,492.58	2.625	04/15/2025		
91282CEV9	14265	1	US TREASURY	20,000.00	102.3155200	20,412.21	3.250	06/30/2029		
91282CEV9B	14331	1	US TREASURY	25,000.00	102.0613200	25,460.89	3.250	06/30/2029		
91282CEV9C	14339	1	US TREASURY	7,000.00	98.8590000	6,927.71	3.250	06/30/2029		
91282CEV3	14266	1	US TREASURY	50,000.00	98.9895400	49,998.49	3.000	07/15/2025		
91282CEV3A	14324	1	US TREASURY	24,000.00	100.1528200	24,027.47	3.000	07/15/2025		
91282CEV3B	14325	1	US TREASURY	25,000.00	98.9062000	24,982.45	3.000	07/15/2025		
91282CF44	14267	1	US TREASURY	50,000.00	99.9218800	49,975.61	3.000	07/31/2024		
91282CF44	14719	1	US TREASURY	250,000.00	98.2225560	245,712.82	3.000	10/31/2024		
91282CF44A	14322	1	US TREASURY	25,000.00	99.9855200	24,999.30	3.000	07/31/2024		
91282CF44B	14323	1	US TREASURY	25,000.00	99.8627200	24,978.46	3.000	07/31/2024		
91282CFB2	14269	1	US TREASURY	25,000.00	99.4711600	24,887.63	2.750	07/31/2027		
91282CFB2A	14326	1	US TREASURY	25,000.00	99.4945200	24,892.48	2.750	07/31/2027		
91282CFB2B	14330	1	US TREASURY	25,000.00	99.0731200	24,802.18	2.750	07/31/2027		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
91282CF09	14720	1	US TREASURY	250,000.00	100.1400000	250,337.70	4.375	10/31/2024		
91282CGGO	14721	1	US TREASURY	250,000.00	100.0000000	250,000.00	4.125	07/31/2025		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	17,556.58	1.875	02/15/2032		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,596.03	3.250	06/30/2029		
IG 91282CEY3C	14435	1	US TREASURY	50,000.00	96.2473400	48,489.04	3.000	07/15/2025		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,001.34	2.875	08/15/2028		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	23,398.22	2.875	08/15/2028		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	46,516.91	2.875	08/15/2028		
IG-912828Y95	14353	1	US TREASURY	25,000.00	96.3352000	24,254.10	1.875	07/31/2026		
IG-912828Y95A	14404	1	US TREASURY	25,000.00	90.9015600	23,043.40	1.875	07/31/2026		
IG-912828Y95B	14384	1	US TREASURY	50,000.00	91.1146600	46,178.66	1.875	07/31/2026		
IG-912828Y95B	14431	1	US TREASURY	50,000.00	91.3644800	46,291.48	1.875	07/31/2026		
IG-91282CEV9	14373	1	US TREASURY	23,000.00	94.5065217	21,837.19	3.250	06/30/2029		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	47,431.74	3.250	06/30/2029		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	23,556.99	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	23,470.18	3.250	06/30/2029		
IG-91282CEY3	14389	1	US TREASURY	50,000.00	96.0597000	48,410.47	3.000	07/15/2025		
IG-91282CEY3A	14408	1	US TREASURY	50,000.00	95.9116600	48,350.54	3.000	07/15/2025		
IG-91282CF4A	14375	1	US TREASURY	25,000.00	97.4048800	24,545.26	3.000	07/31/2024		
IG-91282CF4AB	14390	1	US TREASURY	100,000.00	97.2692800	98,098.26	3.000	07/31/2024		
IG-91282CF4AC	14391	1	US TREASURY	25,000.00	97.2544400	24,517.59	3.000	07/31/2024		
IG-91282CF4AD	14436	1	US TREASURY	25,000.00	97.4236400	24,547.85	3.000	07/31/2024		
IG-91282CF4AE	14437	1	US TREASURY	25,000.00	97.4080000	24,545.11	3.000	07/31/2024		
IG-91282CFB2	14371	1	US TREASURY	25,000.00	93.4582400	23,547.11	2.750	07/31/2027		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	23,364.93	2.750	07/31/2027		
IG9128284V9	14386	1	US TREASURY	50,000.00	92.4948600	46,588.09	2.875	08/15/2028		
IG9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	46,740.42	2.875	08/15/2028		
IG912828Y95	14370	1	US TREASURY	25,000.00	91.3935600	23,151.98	1.875	07/31/2026		
IG91282CEY3	14374	1	US TREASURY	25,000.00	96.2531600	24,245.77	3.000	07/15/2025		
IG91282CFB2	14385	1	US TREASURY	50,000.00	93.1322600	46,945.92	2.750	07/31/2027		
IG91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	70,662.87	2.750	07/31/2027		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	47,248.51	3.250	06/30/2029		
Subtotal				3,069,000.00		2,992,726.05				

Treasury Discounts-Amortizing										
912796YJ2	14731	1	US TREASURY	250,000.00	97.6541108	244,797.96	4.771	10/05/2023		
912796ZS1	14730	1	US TREASURY	250,000.00	98.8455694	247,785.10	4.833	07/06/2023		

St. Clair County Investments
Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Subtotal	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE											
020002A24	13979	1	Allstate Corp	100,000.00	105,189,000	100,340.26	3.150	06/15/2023			
02079KAB3	13995	1	ALPHABET INC	100,000.00	106,915,000	102,347.59	3.375	02/25/2024			
023135BW5	13924	1	AMAZON.COM	100,000.00	100,124,000	100,042.83	0.450	05/12/2024			
025816CY3	14461	1	AMERICAN EXPRESS CO.	50,000.00	96,579,000	48,615.88	3.950	08/01/2025			
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96,501,000	97,168.64	3.950	08/01/2025			
037833AK6	13964	1	APPLE INC	100,000.00	103,710,000	100,011.72	2.400	05/03/2023			
037833AS9	13980	1	APPLE INC	100,000.00	107,805,000	102,949.09	3.450	05/06/2024			
04621WAC4	14147	1	ASSURED GUARANTY	50,000.00	102,873,000	50,874.39	5.000	07/01/2024			
04621WAC4A	14464	1	ASSURED GUARANTY	100,000.00	99,685,000	99,783.47	5.000	07/01/2024			
04621WAC4B	14465	1	ASSURED GUARANTY	100,000.00	99,650,000	99,759.41	5.000	07/01/2024			
05531FBH5	13981	1	BB&T Corp	100,000.00	105,315,000	102,275.69	2.500	08/01/2024			
06051GFS3A	13913	1	Bank of America	100,000.00	111,227,000	105,859.45	3.875	08/01/2025			
06053FAA7A	13932	1	Bank of America	100,000.00	107,808,000	100,852.72	4.100	07/24/2023			
06406HCS6	13925	1	BNY MELLON	100,000.00	108,479,000	102,371.69	3.650	02/04/2024			
09247XAL5	13996	1	BLACKROCK INC	100,000.00	107,167,000	102,555.61	3.500	03/18/2024			
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99,976,000	99,983.44	4.000	01/15/2025			
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99,922,000	49,973.00	4.000	01/15/2025			
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99,800,000	49,929.99	4.000	01/15/2025			
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99,991,000	99,993.78	4.000	01/15/2025			
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99,860,000	49,951.60	4.000	01/15/2025			
112585AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97,290,000	9,793.30	4.000	01/15/2025			
14912L6C0	13933	1	CATERPILLAR FINANCIAL SE	100,000.00	108,391,000	103,106.62	3.300	06/09/2024			
166764BT6	13914	1	CHEVRON	100,000.00	106,480,000	101,909.23	2.895	03/03/2024			
1727SRAN2	13927	1	CISCO SYSTEMS INC	100,000.00	109,047,000	102,703.39	3.625	03/04/2024			
191216CL2	14040	1	Coca-Cola Co	100,000.00	102,662,000	101,268.24	1.750	09/06/2024			
19416QEG1	13928	1	COLGATE-PALMOLIVE CO	100,000.00	108,220,000	102,518.13	3.250	03/15/2024			
20030NCR0A	13929	1	COMCAST CORP	100,000.00	109,116,000	102,995.13	3.700	04/15/2024			
200339DX4	14277	1	Comerica Bank	250,000.00	99,070,000	248,263.25	4.000	07/27/2025			
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97,730,000	49,255.02	2.760	10/01/2024			
20268JAA1	14675	1	COMMON SPIRIT HEALTH	10,000.00	96,372,000	9,686.92	2.760	10/01/2024			
20268JAA1A	14338	1	COMMON SPIRIT HEALTH	4,000.00	97,452,000	3,930.04	2.760	10/01/2024			
20268JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97,678,000	49,237.95	2.760	10/01/2024			
20453KAA3A	14614	1	COMMON SPIRIT HEALTH	250,000.00	99,950,000	249,916.79	3.875	04/10/2025			
24422EUX5	13915	1	BBVA USA	100,000.00	106,234,000	101,853.84	2.800	03/07/2024			
251526CJ6	14278	1	JOHN DEERE	200,000.00	94,574,000	193,636.78	0.898	05/28/2024			
30231GBD3	13916	1	DZ BANK	100,000.00	105,177,000	103,200.18	2.275	08/16/2026			
			EXXON MOBILE								

Subtotal

500,000.00

492,583.06

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
377373AG0	13934	1	GLAXOSMITHKLINE CAPITAL	100,000.00	107,326,000.00	102,677.73	3.000	06/01/2024		
38141GXL8	14142	1	GOLMAN SACHS INTER N	50,000.00	99,110,000.00	49,679.15	3.500	04/01/2025		
38141GXL8	14193	1	GOLMAN SACHS INTER N	50,000.00	98,977,000.00	49,833.50	3.500	04/01/2025		
38141GXL8	14194	1	GOLMAN SACHS INTER N	50,000.00	98,969,000.00	49,627.06	3.500	04/01/2025		
38141GXL8	14673	1	GOLMAN SACHS INTER N	25,000.00	97,278,000.00	24,393.35	3.500	04/01/2025		
38141GXL8-G	14623	1	GOLMAN SACHS INTER N	33,000.00	96,874,000.00	32,110.26	3.500	04/01/2025		
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98,977,000.00	99,267.01	3.500	04/01/2025		
413086AH2	14319	1	HARMAN INTERNETNL	100,000.00	100,879,000.00	100,649.93	4.150	05/15/2025		
437076BC5	13917	1	HOME DEPOT	100,000.00	108,741,000.00	102,419.54	3.750	02/15/2024		
438516BW5	13918	1	HONEYWELL	100,000.00	105,805,000.00	101,606.84	2.300	02/15/2024		
458140BD1	13982	1	INTEL Corp	100,000.00	106,279,000.00	102,330.22	2.875	05/17/2024		
46625HJX9	13930	1	JP Morgan Chase	100,000.00	109,276,000.00	103,209.93	3.625	05/13/2024		
46625HJX4	13919	1	JP Morgan Chase	100,000.00	107,360,000.00	104,603.14	2.950	10/01/2026		
540424A01	14691	1	Loews Corp	8,000.00	98,664,000.00	7,974.20	2.625	05/15/2023		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108,440,000.00	105,342.83	2.950	11/21/2026		
58933YAU9	13921	1	MERCK & CO	100,000.00	106,901,000.00	102,052.19	2.900	03/07/2024		
606822BN3	14141	1	ISHI UFJ FINANCIAL	200,000.00	96,026,000.00	194,362.26	2.193	02/25/2025		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93,098,000.00	189,692.32	1.412	07/17/2025		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96,338,000.00	96,548.06	3.875	01/27/2026		
68235PAL2	14136	1	ONE GAS	61,000.00	95,670,000.00	59,597.94	1.100	03/11/2024		
68235PAL2	14695	1	ONE GAS	8,000.00	96,275,000.00	7,739.04	1.100	03/11/2024		
68235PAL2A	14211	1	ONE GAS	50,000.00	95,805,000.00	48,878.92	1.100	03/11/2024		
68235PAL2B	14224	1	ONE GAS	25,000.00	95,752,000.00	24,431.40	1.100	03/11/2024		
68235PAL2C	14246	1	ONE GAS	75,000.00	95,749,000.00	73,292.99	1.100	03/11/2024		
68235PAL2D	14260	1	ONE GAS	59,000.00	95,674,000.00	57,645.16	1.100	03/11/2024		
693475AX3	13922	1	PNC BANK	100,000.00	106,600,000.00	104,049.21	2.600	07/23/2026		
717081DM2	13997	1	PFIZER INC	100,000.00	107,327,000.00	102,896.72	3.400	05/15/2024		
717081EN9	13935	1	PFIZER INC	100,000.00	106,268,000.00	101,035.65	3.200	09/15/2023		
742718EB1	13983	1	PROCTER & GAMBLE	100,000.00	105,748,000.00	100,817.77	3.100	08/15/2023		
74482BL3	13965	1	PUBLIC SERVICE NEW HAMPSHIRE	100,000.00	106,376,000.00	101,379.42	3.500	11/01/2023		
759351AL3	14135	1	REINSURANCE GROUP	50,000.00	101,136,000.00	50,187.47	4.700	09/15/2023		
759351AL3A	14244	1	REINSURANCE GROUP	50,000.00	101,198,000.00	50,197.21	4.700	09/15/2023		
759351AL3B	14251	1	REINSURANCE GROUP	19,000.00	101,343,000.00	19,084.85	4.700	09/15/2023		
759351AL3C	14258	1	REINSURANCE GROUP	50,000.00	101,136,000.00	50,187.47	4.700	09/15/2023		
759351AL3D	14264	1	REINSURANCE GROUP	50,000.00	101,195,000.00	50,196.72	4.700	09/15/2023		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98,734,000.00	99,148.26	2.875	03/01/2025		
78014RGZ7	14342	1	ROYAL BANK OF CANADA	40,000.00	99,500,000.00	39,884.52	4.375	03/28/2024		
78014RGZ7	14509	1	ROYAL BANK OF CANADA	40,000.00	99,500,000.00	39,884.52	4.375	03/28/2024		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
78016E259	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1290000	99,373.27	3.375	04/14/2025		
78016E259A	14262	1	ROYAL BANK OF CANADA	150,000.00	99.1420000	149,073.94	3.375	04/14/2025		
78486QAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98.6940000	11,890.03	3.500	01/29/2025		
78486QAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95.5490000	12,557.93	3.500	01/29/2025		
806854AH8	13966	1	SCHLUMBERGER INV	100,000.00	106.7150000	101,635.90	3.650	12/01/2023		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96.3140000	31,834.04	3.850	05/21/2025		
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96.3180000	31,835.31	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96.7480000	9,682.94	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96.7440000	14,523.83	3.850	05/21/2025		
822562B24	13936	1	SHELL INTERNATIONAL FINANCE	100,000.00	107.2860000	101,609.80	3.500	11/13/2023		
842400HK2	14137	1	EDISON INTERNTL	100,000.00	94.8500000	96,790.17	0.975	08/01/2024		
842400HK2A	14257	1	EDISON INTERNTL	100,000.00	94.8500000	96,790.17	0.975	08/01/2024		
857477AM6	13967	1	STATE STREET CORP	100,000.00	107.8550000	101,836.83	3.700	11/20/2023		
86562MCA6	14299	1	sumitomo mitsu	200,000.00	93.6900000	190,602.21	1.474	07/08/2025		
86787EBC0	13931	1	SUNTRUST	100,000.00	107.5060000	102,379.42	3.200	04/01/2024		
86787EBC0A	13937	1	SUNTRUST	100,000.00	107.5130000	102,462.06	3.200	04/01/2024		
87612EBD7	13968	1	TARGET CORP	100,000.00	108.8380000	103,532.24	3.500	07/01/2024		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,403.26	1.339	03/25/2026		
911312BT2A	13996	1	UNITED PARCEL SERVICE INC	100,000.00	104.7860000	102,140.99	2.200	09/01/2024		
91159HHV5	13938	1	U.S. Bancorp Investments Inc	100,000.00	107.5730000	102,181.92	3.375	02/05/2024		
91159HHX1	13984	1	U.S. Bancorp Investments Inc	100,000.00	105.1150000	102,187.27	2.400	07/30/2024		
94974BGH7	14153	1	WELLS FARGO & CO	50,000.00	98.7400000	49,557.70	3.000	02/19/2025		
94974BGH7A	14337	1	WELLS FARGO & CO	10,000.00	95.0570000	9,627.55	3.000	02/19/2025		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	201,222.86	4.500	07/28/2025		
95001DC57	14316	1	WELLS FARGO & CO	135,000.00	100.0000000	135,007.63	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,007.63	4.100	08/15/2025		
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,390.24	5.350	11/10/2025		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99.7000000	14,966.86	4.050	05/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.0690000	10,077.98	4.237	05/01/2025		
GC112585AH7	14442	1	BROOKFIELD ASSET MAN	40,000.00	97.0620000	39,102.52	4.000	01/15/2025		
GC20268JAA1	14447	1	COMMON SPIRIT HEALTH	96,000.00	94.9930000	92,507.94	2.760	10/01/2024		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96.3240000	242,790.34	3.875	04/10/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95.0260000	96,104.36	3.500	04/01/2025		
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	96,356.07	3.500	01/29/2025		
GC89233HJ1	14498	1	TOYOTA MOTOR CRED	300,000.00	96.2727000	296,736.30	0.100	07/18/2023		
GC94974BGH7	14449	1	WELLS FARGO & CO	100,000.00	94.6830000	95,898.31	3.000	02/19/2025		
GC94974BGH7F	14453	1	WELLS FARGO & CO	15,000.00	94.7500000	14,385.92	3.000	02/19/2025		
GC95001DCG3	14500	1	WELLS FARGO & CO	100,000.00	100.0000000	100,008.31	6.000	10/28/2025		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
IG-04621WAC4	14361	1	ASSURED GUARANTY	10,000.00	99.7210000	9,980.85	5.000	07/01/2024		
IG-20268JAA1	14357	1	COMMUNITY HEALTH NET	50,000.00	97.6250000	49,220.56	2.760	10/01/2024		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO.	100,000.00	96.5720000	97,226.09	3.950	08/01/2025		
IG-025816CY3A	14413	1	AMERICAN EXPRESS CO.	100,000.00	96.4860000	97,156.50	3.950	08/01/2025		
IG-04621WAC4	14414	1	ASSURED GUARANTY	13,000.00	99.7990000	12,982.04	5.000	07/01/2024		
IG-04621WAC4A	14415	1	ASSURED GUARANTY	127,000.00	99.6580000	126,701.44	5.000	07/01/2024		
IG-112586AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97.3000000	97,943.18	4.000	01/15/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	240,567.70	4.000	07/27/2025		
IG-20268JAA1	14363	1	COMMON SPIRIT HEALTH	119,000.00	94.9970000	114,674.76	2.760	10/01/2024		
IG-20268JAA1A	14379	1	COMMON SPIRIT HEALTH	81,000.00	95.0610000	78,085.28	2.760	10/01/2024		
IG-20389EAA01	14256	1	COMMUNITY HEALTH NET	30,000.00	101.4880000	30,326.97	4.237	05/01/2025		
IG-38141GXJB	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,725.66	3.500	04/01/2025		
IG-38141GXJBA	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	96,094.96	3.500	04/01/2025		
IG-413086AH2	14350	1	HARMAN INTERNETNL	100,000.00	100.8790000	100,649.93	4.150	05/15/2025		
IG-842400HK2	14380	1	EDISON INTERNETNL	100,000.00	92.8050000	94,941.02	0.975	08/01/2024		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	48,501.91	3.950	08/01/2025		
IG04621WAC4	14378	1	ASSURED GUARANTY	100,000.00	99.2710000	99,498.07	5.000	07/01/2024		
IG759351AL3	14484	1	REINSURANCE GROUP	100,000.00	99.7250000	99,889.38	4.700	09/15/2023		
IG78486QAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	96,356.07	3.500	01/29/2025		
IG78486QAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	95.0980000	96,236.61	3.500	01/29/2025		
IG95001DCG3	14486	1	WELLS FARGO & CO	150,000.00	100.0000000	150,006.31	6.000	10/28/2025		
SY514309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,017.36	3.950	08/01/2025		
XXXXXXXX3AX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	100,858.57	3.850	05/21/2025		
XXXXXXXXFBE2	14441	1	BB&T Corp	100,000.00	96.7800000	97,455.05	3.700	06/05/2025		
XXXXXXXXGXJBA	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,482.50	3.500	04/01/2025		
XXXXXXXXLAE6	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,657.97	3.750	05/22/2025		
Subtotal				12,099,000.00		12,057,940.61				
MBS										
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	270,105.00	101.2498994	273,490.60	6.000	06/25/2042		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	180,070.00	101.2499968	182,330.43	6.000	06/25/2042		
3137H9BT5-IG	14620	1	Federal Home Loan Mng Corp	420,652.87	100.0000000	420,662.54	5.000	07/25/2047		
3137H9BT5GC	14619	1	Federal Home Loan Mng Corp	280,435.24	100.0000000	280,444.91	5.000	07/25/2047		
38383TWE9	14300	1	Government National Mortgage A	140,314.95	100.9999995	141,727.48	4.000	09/20/2044		
GC-3137H9CG2	14503	1	Federal Home Loan Mng Corp	233,996.36	100.3750000	234,883.21	5.500	01/25/2040		
GC3137B5JM6	14568	1	Federal Home Loan Mng Corp	108,556.26	100.0000000	108,565.50	3.531	07/25/2023		
GC3137H93KB	14580	1	Federal Home Loan Mng Corp	243,322.68	98.8749939	240,595.05	5.000	09/25/2050		

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St. Clair County Investments
Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
MBS										
GC31416WHF2A	14577	1	Federal National Mtg Assn	62,502.57	100.000000	62,511.58	4.500	06/01/2030		
IG-38383TWE9	14352	1	Government National Mortgage A	140,314.95	100.999995	141,727.48	4.000	09/20/2044		
IG3137BSJME	14569	1	Federal Home Loan Mtg Corp	108,558.26	100.000000	108,565.50	3.531	07/25/2023		
IG3137H3K3B	14583	1	Federal Home Loan Mtg Corp	243,322.68	98.8749935	240,595.05	5.000	09/25/2050		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	233,996.36	100.3750000	234,883.21	5.500	01/25/2040		
Subtotal				2,666,150.18		2,670,982.54				

Municipal Bonds										
010053BWS	14460	1	AKRON OH	40,000.00	93.1400000	37,609.89	3.625	12/01/2026		
01244OCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	32,500.77	0.650	12/01/2025		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220000	10,262.46		10/01/2030		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810000	7,559.68		11/01/2029		
14440RBP3-GC	14617	1	Carpinteria Val	85,000.00	96.2270000	81,472.96	2.935	07/01/2025		
155498JB5	14246	1	CENT TX REG MOBILITY	10,000.00	94.6000000	9,627.16	1.445	01/01/2025		
167393NO6	14672	1	Chicago Heights	15,000.00	95.7070000	14,397.17	3.855	12/01/2026		
16772PCK0	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	24,401.16	2.064	12/01/2024		
19633SAZ6	14667	1	Co Bridge Entires CO	15,000.00	95.9550000	14,567.89	0.923	12/31/2023		
196480KP1	14616	1	Colorado Hsg Fin Co	65,000.00	93.6090000	61,623.78	1.118	10/01/2024		
196480MS3	14615	1	Colorado Hsg Fin Co	55,000.00	93.1340000	51,899.69	1.012	11/01/2024		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	29,374.97	1.700	12/01/2030		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360000	7,968.51		12/01/2028		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	128,819.76	1.131	05/01/2025		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,944.35	3.779	10/01/2026		
249002JH0	14230	1	DENTON TX	10,000.00	92.8450000	9,547.69		08/15/2024		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	27,698.81	1.869	12/01/2025		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	56,281.50	2.410	09/01/2027		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,363.19	2.395	06/01/2030		
3786612AN5	14168	1	GOLDEN ST TOBACCO	15,000.00	87.6600000	13,327.41	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	122,653.37	2.086	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	13,750.24	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	86,157.54	2.420	08/15/2029		
41978CAK3	14312	1	HAWAII ST ARPTS	15,000.00	96.6950000	14,694.25	2.008	07/01/2024		
452227SK8	14457	1	ST SIS TAX REV	50,000.00	97.0200000	49,716.19	0.613	06/15/2023		
485106MV7	14307	1	KS CITY MO	25,000.00	97.3600000	24,493.20	2.759	10/01/2025		
503433AHT	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,117.86	2.473	08/01/2029		
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	41,617.30	1.418	09/01/2026		
504516EUS	14181	1	LASALLE CNTY	100,000.00	89.2390000	90,526.20	2.150	12/15/2028		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,564.00	3.460	05/01/2029		
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,131.08	1.900	07/01/2026		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,576.21	2.974	12/15/2025		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,764.99	2.974	12/15/2025		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	33,974.22	2.213	10/01/2028		
592250DX9	14204	1	MET PIER	20,000.00	97.6200000	19,603.38	3.955	12/15/2026		
592250DX9	14238	1	MET PIER	150,000.00	99.4230000	149,284.33	3.955	12/15/2026		
59258YCC1	14313	1	MET TRAN AUTH	100,000.00	102.1780000	100,928.64	5.754	11/15/2023		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	158,244.45	2.471	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	44,102.13	2.036	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,786.29	3.862	10/01/2029		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,238.73	2.900	10/01/2030		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,393.62	2.000	09/01/2027		
613357CF7	14239	1	MONTGARY CN MD LTD	10,000.00	90.9190000	9,222.86	2.180	11/01/2027		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	93,069.29	2.117	05/01/2030		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	95,020.54	2.117	01/01/2028		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	44,946.50	2.257	01/01/2029		
644684FX5	14711	1	NH ST WTR FAC	20,000.00	99.5990000	19,921.00	4.750	04/01/2024		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	83,273.04	3.470	06/15/2027		
649660CG3	14210	1	NEW YORK NY	30,000.00	91.2910000	27,632.24	2.800	08/01/2030		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	18,623.62	1.221	04/01/2026		
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,474.82	3.159	03/15/2029		
64990GWS7A	14229	1	NEW YORK ST	15,000.00	92.6720000	14,040.14	2.626	07/01/2028		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.5600000	14,488.60	2.130	10/01/2025		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,248.12	1.650	12/01/2026		
68603PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,609.28	3.632	10/01/2029		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,886.59	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	141,988.24	3.625	10/01/2028		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	23,566.38	1.940	12/01/2025		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	135,557.70	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,028.88	2.399	11/01/2029		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	13,738.09	2.950	12/01/2030		
773160G4	14200	1	ROCKFORD	15,000.00	91.0400000	13,794.09	2.847	12/15/2029		
777543T22	14458	1	ROSEMONT IL	90,000.00	98.3640000	88,774.10	4.750	12/01/2025		
79378RBB0	14314	1	SAN BERNARDINO C	10,000.00	96.5900000	9,875.55	0.650	10/01/2023		
79467BGAT	14668	1	Sales Tax IL	15,000.00	100.0000000	15,009.69	4.847	01/01/2031		
79467BGAT	14670	1	Sales Tax IL	15,000.00	100.0000000	15,009.69	4.847	01/01/2031		
79467BGAT	14694	1	Sales Tax IL	10,000.00	98.0980000	9,813.71	4.847	01/01/2031		

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St. Clair County Investments
Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	44,818.86	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	8,872.03	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,145.54	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	12,323.29	2.030	03/01/2030		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	49,501.92	1.870	07/01/2028		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	66,219.54	1.176	08/01/2026		
80168NHX8	14214	1	SANTA CLARA	80,000.00	84.3510000	68,705.50	1.622	04/01/2030		
80168NHX8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,144.94	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,309.48	2.750	07/01/2027		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	25,719.56	1.445	08/01/2029		
86459ADQ2	14182	1	LAKE ELSNORE	50,000.00	89.7260000	45,564.08	2.023	03/01/2028		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,127.92	2.395	06/01/2030		
91412G2U8	14276	1	UNIVERSITY CA	75,000.00	99.5020000	74,981.84	2.519	05/15/2023		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	73,205.05	1.081	07/01/2025		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	86.5400000	26,324.37	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDA ILL FIRE	10,000.00	79.4000000	8,077.94	2.358	12/30/2030		
95236PG80	14201	1	WEST COVINA	65,000.00	96.8520000	63,726.43	2.168	08/01/2024		
95236PG80	14690	1	WEST COVINA	25,000.00	95.7950000	24,072.43	2.168	08/01/2024		
95236PG80A	14245	1	WEST COVINA	50,000.00	96.8520000	49,020.33	2.168	08/01/2024		
95236PGC8	14202	1	WEST COVINA	100,000.00	95.3540000	96,525.15	2.318	08/01/2025		
96081RB85	14177	1	WESTMONT ILLINOIS	10,000.00	72.6500000	7,542.85		12/01/2029		
969078QNT	14178	1	WILL CN	35,000.00	77.8600000	28,174.81	0.100	11/01/2028		
969078QNT-IG	14622	1	WILL CN	10,000.00	74.0520000	7,548.81	0.100	11/01/2028		
969078QNTA	14218	1	WILL CN	25,000.00	77.7740000	20,110.28		11/01/2028		
GC-13077DOES	14629	1	CALIFORNIA ST UNI	45,000.00	85.3200000	39,211.71	1.142	11/01/2026		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	153,574.29	3.755	12/01/2027		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	67,251.38	2.319	06/01/2026		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	45,027.51	2.042	05/01/2029		
GC-365471AL5B	14658	1	GARDENA CALIF	30,000.00	83.2000000	25,174.86	2.963	04/01/2031		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,187.42	2.158	06/01/2026		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	27,500.49	2.532	06/01/2028		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	21,197.37	2.532	06/01/2028		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	84,233.00	1.000	12/15/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	27,177.46	0.806	08/01/2025		
GC-645913BDSAB	14536	1	NJ ECON DEV	10,000.00	88.7920000	9,105.58		02/15/2025		
GC-64990GWS7C	14532	1	NEW YORK ST	160,000.00	86.0600000	139,644.04	2.626	07/01/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	13,383.68	3.070	02/15/2028		
GC0728874F6	14487	1	BAYONNE NJ	230,000.00	96.9900000	228,360.55	0.492	07/01/2023		

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Municipal Bonds										
GC13077DOESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	245,239.28	1.142	11/01/2026		
GC183469BU8	14492	1	CLAY COUNTY MISS	140,000.00	97.7590000	140,000.00	0.450	05/01/2023		
GC249182PK6	14495	1	DENVER CO C&C	40,000.00	95.7610000	39,141.72	0.877	11/15/2023		
GC48526CBR7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,141.92	1.477	07/01/2025		
GC494135AP1	14471	1	KILLEEN TEX GO	25,000.00	92.8800000	23,605.90	0.804	04/01/2025		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	122,204.19	0.806	08/01/2025		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	13,229.96	2.000	11/01/2027		
GC64990GWS7	14450	1	NEW YORK	5,000.00	86.7900000	4,401.88	2.626	07/01/2028		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	8,777.66	1.650	12/01/2026		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	132,320.10	1.364	06/15/2026		
GC717813XT1	14489	1	PHIL P	175,000.00	97.8900000	173,971.68	1.952	07/15/2023		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	22,465.55	1.040	12/15/2025		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	17,893.39	3.070	02/15/2028		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	27,451.42	1.609	12/01/2025		
IG- 516447CX5	14365	1	LANSGING MI	15,000.00	89.1800000	13,509.48	3.450	05/01/2029		
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,245.20	3.010	12/01/2030		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	25,414.47	3.060	06/01/2030		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,084.78	2.052	07/01/2029		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	24,691.42	2.042	05/01/2029		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	33,563.28	2.963	04/01/2031		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	7,866.29	1.942	01/15/2030		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	16,837.79	2.587	06/01/2029		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	34,985.18	2.191	07/01/2027		
IG-46528CBR7	14410	1	KS MEA PWR	45,000.00	89.4150000	41,149.91	1.477	07/01/2025		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	17,704.31	1.418	09/01/2026		
IG-54639MOC6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	12,575.92	2.410	06/01/2029		
IG-56447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	12,743.15	3.210	11/01/2030		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	50,841.12	2.870	03/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	56,481.23	2.180	05/01/2030		
IG-64966OCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	105,893.07	2.800	08/01/2030		
IG-64966OCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	121,346.88	2.800	08/01/2030		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	31,258.79	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	74,125.96	0.100	04/01/2030		
IG-656457NN4	14500	1	NORRISTOWN	20,000.00	89.2300000	18,008.55	3.709	11/01/2029		
IG-688664PUG	14427	1	OSWEGO IL GO	20,000.00	78.2900000	15,980.07	1.800	12/15/2029		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,155.54	4.750	10/01/2030		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	17,422.80	3.715	07/01/2030		
IG-76553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,200.59	2.399	11/01/2029		

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Municipal Bonds										
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	18,223.32	2.490	06/01/2026		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,608.01	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,180.74	3.120	02/15/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,250.55	2.382	09/01/2029		
IG-80168NHX8	14545	1	SANTA CLARA	115,000.00	77.5000000	90,842.24	1.622	04/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	29,714.52	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	12,993.65	2.659	10/01/2029		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	12,829.47	2.500	08/01/2028		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.6600000	30,114.39	2.500	08/01/2028		
IG-942813AK2	14392	1	WAUCONDA ILL FIRE	10,000.00	82.3990000	8,353.30	2.358	12/30/2030		
IG-979801GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	34,099.61	1.750	12/30/2030		
IG0728874F6	14478	1	BAYONNE NJ	225,000.00	96.9900000	223,396.25	0.492	07/01/2023		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	22,602.83	2.158	06/01/2026		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	60,736.48	1.980	07/01/2029		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	38,839.61	2.089	08/01/2030		
Subtotal				7,365,000.00		6,711,667.50				

Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	78,599,355.75	100.0000000	78,599,355.75	0.016			
IF71-3916-7772	10054	4	Illinois Funds	2,016,993.90	100.0000000	2,016,993.90	0.016			
Subtotal				80,616,349.65		80,616,349.65				

Interest Bearing Checking Accounts										
CK#1514480501	11084	4	BUSEY BANK	736,492.33	100.0000000	736,492.33	1.000			
CK#1514480501	11082	4	The BANK of Edwardsville	0.00	100.0000000	0.00	0.020			
CK#1514619001	11083	1	BUSEY BANK	9,333,796.48	100.0000000	9,333,796.48	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				11,198,094.61		11,198,094.61				

Money Market Accounts										
2213230184	13940	1	IMET	3,090,468.55	100.0000000	3,090,468.55	0.010			
32275108	13771	1	RBC Capital Markets	2,422,648.55	100.0000000	2,422,648.55	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			

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Money Market Accounts										
40553953	14158	1	CHARLES SCHWAB 1	37,070.99	100.0000000	37,070.99	3.770			
40553953B	14159	1	CHARLES SCHWAB	57,411.46	100.0000000	57,411.46	3.740			
450542	13778	1	PFM	8,247,964.16	100.0000000	8,247,964.16				
50116235	13098	1	Reliance Bank	0.01	100.0000000	0.01	1.050			
5011623599	13498	1	SIMMONS BANK	7,728,902.18	100.0000000	7,728,902.18	1.750			
5400000273	13990	1	1st National Bank of Waterloo	5,915,531.02	100.0000000	5,915,531.02	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,006,932.79	100.0000000	4,006,932.79	0.150			
680370012	13890	1	Commerce Bank	121,437.73	100.0000000	121,437.73	0.100			
7115229	13886	1	Bank of Springfield	2,459,234.35	100.0000000	2,459,234.35	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.	3,070,376.45	100.0000000	3,070,376.45	0.300			
XXXXXXXX3235	13906	1	Associated Bank	3,204,783.01	100.0000000	3,204,783.01	0.150			
XXXXXXXX6975	13904	1	Carrollton Bank	1,663,978.63	100.0000000	1,663,978.63	0.750			
Subtotal				42,026,739.88		42,026,739.88				

Compounding Int CD										
1737C	14677	1	SIMMONS BK PINE B	3,256,458.41	100.0000000	3,256,458.41	0.100	08/06/2023		
2596	14125	1	TOWN AND COUNTRY BANK	386,421.82	100.0000000	386,421.82	2.500	07/07/2023		
5430000056	14292	1	1st National Bank of Waterloo	200,000.00	100.0000000	200,000.00	0.400	07/19/2023		
5430000063	14293	1	1st National Bank of Waterloo	200,000.00	100.0000000	200,000.00	0.500	07/19/2024		
5430000070	14294	1	1st National Bank of Waterloo	200,000.00	100.0000000	200,000.00	1.000	04/19/2025		
XXXXXXXX0582	14511	1	Bank of Belleville	265,466.34	100.0000000	265,466.34	3.000	11/12/2023		
XXXXXXXX0959E	14559	1	TOWN AND COUNTRY BANK	396,425.08	100.0000000	396,425.08	4.100	06/29/2023		
XXXXXXXX1035J	14698	1	Carrollton Bank	642,027.07	100.0000000	642,027.07	3.060	03/30/2024		
XXXXXXXX1059E	14552	1	Carrollton Bank	524,910.20	100.0000000	524,910.20	2.030	12/05/2023		
XXXXXXXX117234C	14642	1	BUSEY BANK	250,671.60	100.0000000	250,671.60	3.250	08/19/2023		
XXXXXXXX1273G	14440	1	SIMMONS BANK	2,908,147.80	100.0000000	2,908,147.80	2.750	10/16/2023		
XXXXXXXX168E	14553	1	First Federal Savings Bank	827,061.62	100.0000000	827,061.62	4.000	12/10/2023		
XXXXXXXX1705F	14551	1	SIMMONS BANK	520,869.37	100.0000000	520,869.37	0.400	12/04/2023		
XXXXXXXX2317A	14333	1	SIMMONS BANK	271,916.70	100.0000000	271,916.70	1.750	09/05/2023		
XXXXXXXX2549A	14287	1	BUSEY BANK	173,026.21	100.0000000	173,026.21	0.250	11/19/2023		
XXXXXXXX5053F	14646	1	SIMMONS BANK	1,185,407.73	100.0000000	1,185,407.73	3.455	07/28/2023		
XXXXXXXX5620D	14699	1	Citizens Community Bank	1,018,139.86	100.0000000	1,018,139.86	4.060	03/17/2024		
XXXXXXXX5623A	14635	1	Citizens Community Bank	339,818.84	100.0000000	339,818.84	3.750	01/03/2024		
XXXXXXXX5624A	14636	1	Citizens Community Bank	139,378.29	100.0000000	139,378.29	3.750	01/07/2024		
XXXXXXXX69299A	14290	1	BUSEY BANK	121,903.06	100.0000000	121,903.06	0.250	07/30/2023		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
XXXXXXXX8769D	14729	1	Bank of Springfield	105,082.40	100.0000000	105,082.40	4.100	01/05/2024		
XXXXXXXX8944	14689	1	TOWN AND COUNTRY BANK	1,054,665.34	100.0000000	1,054,665.34	4.000	08/11/2023		
XXXXXXXX9066F	14645	1	SIMMONS BANK	530,396.87	100.0000000	530,396.87	3.455	07/28/2023		
XXXXXXXX9487	14510	1	Bank of Belleville	381,651.37	100.0000000	381,651.37	3.000	11/12/2023		
XXXXXXXX9852C	14678	1	SIMMONS BK PINE B	527,707.36	100.0000000	527,707.36	1.000	08/06/2023		
XXXXXXXX9986G	14439	1	SIMMONS BANK	2,506,966.15	100.0000000	2,506,966.15	2.750	10/11/2023		
Subtotal				18,934,519.49		18,934,519.49				
Total				256,482,340.71		255,817,101.83				



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

St. Clair County

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

First Federal Savings Bank												
XXXXXXXX24784A	14334	Certificates of Deposit	Amort	250,000.00	1.500	250,000.00		1.500	09/13/2023	135		
XXXXXXXX4913A	14335	Certificates of Deposit	Amort	279,000.00	1.500	279,000.00		1.500	09/14/2023	136		
XXXXXXXX2132D	14555	Certificates of Deposit	Amort	100,014.79	4.000	100,014.79		4.000	12/24/2023	237		
XXXXXXXX24749D	14638	Certificates of Deposit	Amort	330,000.00	4.000	330,000.00		4.000	01/07/2024	251		
XXXXXXXX2496B	14641	Certificates of Deposit	Amort	205,000.00	2.750	205,000.00		2.750	07/18/2023	78		
XXXXXXXX25720C	14644	Certificates of Deposit	Amort	115,000.00	2.000	115,000.00		2.000	07/25/2023	85		
XXXXXXXX4756C	14679	Certificates of Deposit	Amort	386,000.00	2.750	386,000.00		2.750	08/15/2023	106		
XXXXXXXX0320C	14700	Certificates of Deposit	Amort	1,000,000.00	4.000	1,000,000.00		4.000	03/23/2024	327		
XXXXXX168E	14553	Compounding Int CD	Amort	827,061.62	4.000	827,061.62		4.000	12/10/2023	223		
Subtotal and Average				3,492,076.41		3,492,076.41		3.344		216		

1st National Bank of Waterloo												
XXXXXXXX0539	14681	Certificates of Deposit	Amort	2,000,000.00	4.250	2,000,000.00		4.250	08/15/2023	106		
XXXXXXXX0546	14682	Certificates of Deposit	Amort	2,000,000.00	4.300	2,000,000.00		4.300	02/15/2024	290		
XXXXXXXX0553	14683	Certificates of Deposit	Amort	2,000,000.00	4.400	2,000,000.00		4.400	02/15/2025	656		
5400000273	13980	Money Market Accounts	Amort	5,915,531.02	0.100	5,915,531.02		0.100		1		
5400001050	14280	Money Market Accounts	Amort	4,006,932.79	0.150	4,006,932.79		0.150		1		
5430000056	14292	Compounding Int CD	Amort	200,000.00	0.400	200,000.00		0.400	07/19/2023	79		
5430000063	14293	Compounding Int CD	Amort	200,000.00	0.500	200,000.00		0.500	07/19/2024	445		
5430000070	14294	Compounding Int CD	Amort	200,000.00	1.000	200,000.00		1.000	04/19/2025	719		
Subtotal and Average				16,522,463.81		16,522,463.81		1.663		142		

AKRON OH												
IG-010047FL7	14393	Municipal Bonds	Amort	8,245.20	3.010	8,245.20		5.961	12/01/2030	2,771		
010053BW5	14460	Municipal Bonds	Amort	37,609.89	3.625	37,609.89		5.510	12/01/2026	1,310		
Subtotal and Average				45,855.09		45,855.09		5.591		1,572		

ALBANY NY MUN WT												
01244OCT1	14305	Municipal Bonds	Amort	32,500.77	0.650	32,500.77		3.607	12/01/2025	945		

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
Allentown PA												
018340HJ1	14671	Municipal Bonds	Fair	10,252.46		10,252.46		6.332	10/01/2030	2,710		
		Subtotal and Average		10,252.46		10,252.46		6.332		2,710		
Allstate Corp												
020002AZ4	13979	CORPORATE NOTE	Amort	100,340.26	3.150	100,340.26		3.150	06/15/2023	45		
		Subtotal and Average		100,340.26		100,340.26		3.150		45		
Alma Bank												
020080CB1	13831	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	12/23/2025	967		
		Subtotal and Average		245,000.00		245,000.00		0.450		967		
ALPHABET INC												
02079KAB3	13995	CORPORATE NOTE	Amort	102,347.59	3.375	102,347.59		3.375	02/25/2024	300		
		Subtotal and Average		102,347.59		102,347.59		3.375		300		
AMAZON.COM												
023135BW5	13924	CORPORATE NOTE	Amort	100,042.83	0.450	100,042.83		0.408	05/12/2024	377		
		Subtotal and Average		100,042.83		100,042.83		0.408		377		
American Express Bank												
XXXXXXABM3A	14077	Brokered CD	Amort	245,000.00	1.800	245,000.00		1.800	03/03/2025	672		
		Subtotal and Average		245,000.00		245,000.00		1.800		672		
AMERICAN EXPRES												
SYS14309	14309	CORPORATE NOTE	Amort	100,017.36	3.950	100,017.36		3.268	08/01/2025	823		
IG025816CY3	14377	CORPORATE NOTE	Amort	48,501.91	3.950	48,501.91		5.389	08/01/2025	823		
		Subtotal and Average		148,519.27		148,519.27		3.964		823		
AMERICAN EXPRESS CO.												
IG-025816CY3	14412	CORPORATE NOTE	Amort	97,226.09	3.950	97,226.09		5.290	08/01/2025	823		
IG-025816CY3A	14413	CORPORATE NOTE	Amort	97,156.50	3.950	97,156.50		5.324	08/01/2025	823		
025816CY3	14461	CORPORATE NOTE	Amort	48,615.88	3.950	48,615.88		5.287	08/01/2025	823		
025816CY3A	14463	CORPORATE NOTE	Amort	97,168.64	3.950	97,168.64		5.318	08/01/2025	823		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
APPLE INC												
037833AK6	13964	CORPORATE NOTE	Amort	100,011.72	2.400	100,011.72		2.400	05/03/2023	2		
037833AS9	13980	CORPORATE NOTE	Amort	102,949.09	3.450	102,949.09		3.450	05/06/2024	371		
Subtotal and Average				340,167.11		340,167.11		5.307		823		
Associated Bank												
XXXXXXXX0809	14111	Certificates of Deposit	Amort	518,247.07	0.400	518,247.07		0.400	05/04/2023	3		
XXXXXXXX3219A	14512	Certificates of Deposit	Amort	339,768.61	2.650	339,768.61		2.687	11/26/2023	209		
XXXXXXXX3227A	14513	Certificates of Deposit	Amort	851,606.62	2.650	851,606.62		2.650	11/26/2023	209		
XXXXXXXX11723	14639	Certificates of Deposit	Amort	488,576.62	3.000	488,576.62		3.000	01/08/2024	252		
XXXXXXXX29230A	14640	Certificates of Deposit	Amort	262,273.19	2.750	262,273.19		2.750	07/10/2023	70		
XXXXXX3235	13906	Money Market Accounts	Amort	3,204,783.01	0.150	3,204,783.01		0.150		1		
Subtotal and Average				5,665,255.12		5,665,255.12		1.067		69		
ASSURED GUARANTY												
04621WAC4	14147	CORPORATE NOTE	Amort	50,874.39	5.000	50,874.39		3.437	07/01/2024	427		
IG- 04621WAC4	14361	CORPORATE NOTE	Amort	9,980.85	5.000	9,980.85		3.943	07/01/2024	427		
IG04621WAC4	14378	CORPORATE NOTE	Amort	99,498.07	5.000	99,498.07		5.451	07/01/2024	427		
IG-04621WAC4	14414	CORPORATE NOTE	Amort	12,982.04	5.000	12,982.04		5.120	07/01/2024	427		
IG-04621WAC4A	14415	CORPORATE NOTE	Amort	126,701.44	5.000	126,701.44		5.208	07/01/2024	427		
04621WAC4A	14464	CORPORATE NOTE	Fair	99,783.47	5.000	99,783.47		5.192	07/01/2024	427		
04621WAC4B	14465	CORPORATE NOTE	Amort	99,759.41	5.000	99,759.41		5.213	07/01/2024	427		
Subtotal and Average				499,579.67		499,579.67		5.046		427		
Bank of America												
06051GFS3A	13913	CORPORATE NOTE	Amort	105,859.45	3.875	105,859.45		1.195	08/01/2025	823		
06053FAA7A	13932	CORPORATE NOTE	Amort	100,852.72	4.100	100,852.72		0.221	07/24/2023	84		
Subtotal and Average				206,712.17		206,712.17		0.720		462		
BAYONNE NJ												
IG0728874F6	14478	Municipal Bonds	Amort	223,396.25	0.492	223,396.25		4.900	07/01/2023	61		
GC0728874F6	14487	Municipal Bonds	Amort	228,360.55	0.492	228,360.55		4.900	07/01/2023	61		
Subtotal and Average				451,756.80		451,756.80		4.900		61		
BB&T 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
05531FBH5	13981	CORPORATE NOTE	Amort	102,275.69	2.500	102,275.69		2.500	08/01/2024	458		
XXXXXXFB2	14441	CORPORATE NOTE	Amort	97,455.05	3.700	97,455.05		3.860	06/05/2025	766		
Subtotal and Average				199,730.74		199,730.74		3.164		608		
BBVA USA												
GC20453KAA3	14446	CORPORATE NOTE	Amort	242,790.34	3.875	242,790.34		5.483	04/10/2025	710		
20453KAA3A	14614	CORPORATE NOTE	Fair	249,916.79	3.875	249,916.79		3.893	04/10/2025	710		
Subtotal and Average				492,707.13		492,707.13		4.677		710		
Bank of Belleville												
XXXXXX9487	14510	Compounding Int CD	Amort	381,651.37	3.000	381,651.37		3.000	11/12/2023	195		
XXXXXX0582	14511	Compounding Int CD	Amort	265,466.34	3.000	265,466.34		3.000	11/12/2023	195		
Subtotal and Average				647,117.71		647,117.71		3.000		195		
Bank Hapoalim BM												
06251A2Q2	13835	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/15/2025	959		
Subtotal and Average				245,000.00		245,000.00		0.500		959		
BLACKROCK INC												
09247XAL5	13996	CORPORATE NOTE	Amort	102,555.61	3.500	102,555.61		3.500	03/18/2024	322		
Subtotal and Average				102,555.61		102,555.61		3.500		322		
BMW Bank of N. America												
XXXXXXAF25	14011	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	10/23/2023	175		
Subtotal and Average				245,000.00		245,000.00		0.400		175		
BNY MELLON												
06406HCS6	13925	CORPORATE NOTE	Amort	102,371.69	3.650	102,371.69		0.497	02/04/2024	279		
Subtotal and Average				102,371.69		102,371.69		0.497		279		
Bank of Springfield												
ACCT#714095	11773	Money Market Accounts	Amort	0.00	0.300	0.00		0.300		1		
7115229	13886	Money Market Accounts	Amort	2,459,234.35	0.500	2,459,234.35		0.500		1		
XXXXXX876D	14729	Compounding Int CD	Amort	105,082.40	4.100	105,082.40		4.100	01/05/2024	249		
Subtotal and Average				2,564,316.75		2,564,316.75		0.648		11		

BRISTOL TWP

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
IG-110290NC3	14416	Municipal Bonds	Amort	25,414.47	3.050	25,414.47		5.744	06/01/2030	2,588		
Subtotal and Average				25,414.47		25,414.47		5.744		2,588		
BROOKFIELD ASSET MAN												
112585AH7	14139	CORPORATE NOTE	Amort	99,983.44	4.000	99,983.44		4.010	01/15/2025	625		
112585AH7A	14236	CORPORATE NOTE	Fair	49,973.00	4.000	49,973.00		4.033	01/15/2025	625		
112585AH7B	14254	CORPORATE NOTE	Fair	49,929.99	4.000	49,929.99		4.086	01/15/2025	625		
112585AH7C	14259	CORPORATE NOTE	Amort	99,993.78	4.000	99,993.78		4.003	01/15/2025	625		
112585AH7D	14273	CORPORATE NOTE	Amort	49,951.60	4.000	49,951.60		4.060	01/15/2025	625		
IG-112585AH7	14362	CORPORATE NOTE	Amort	97,943.18	4.000	97,943.18		5.292	01/15/2025	625		
GC112585AH7	14442	CORPORATE NOTE	Amort	39,102.52	4.000	39,102.52		5.411	01/15/2025	625		
112585AH7E	14467	CORPORATE NOTE	Fair	9,793.30	4.000	9,793.30		5.458	01/15/2025	625		
Subtotal and Average				496,670.81		496,670.81		4.415		625		
BULLHEAD CITY												
IG-12022GGAH6	14417	Municipal Bonds	Amort	8,084.78	2.052	8,084.78		5.850	07/01/2029	2,253		
Subtotal and Average				8,084.78		8,084.78		5.850		2,253		
BUSEY BANK												
CK#1514619001	11083	Interest Bearing Checking Accounts	Amort	9,333,796.48	1.000	9,333,796.48		1.000		1		
XXXXXXXX2549A	14287	Compounding Int CD	Amort	173,026.21	0.250	173,026.21		0.250	11/19/2023	202		
XXXXXXXX69299A	14290	Compounding Int CD	Amort	121,903.06	0.250	121,903.06		0.250	07/30/2023	90		
XXXXXXXX117234C	14642	Compounding Int CD	Amort	250,671.60	3.250	250,671.60		3.250	08/19/2023	110		
Subtotal and Average				9,879,397.35		9,879,397.35		1.035		8		
CALIFORNIA ST UNI												
GC-13077DQES	14529	Municipal Bonds	Amort	39,211.71	1.142	39,211.71		5.265	11/01/2026	1,280		
GC13077DQESC	14563	Municipal Bonds	Amort	245,239.28	1.142	245,239.28		5.113	11/01/2026	1,280		
Subtotal and Average				284,450.99		284,450.99		5.134		1,280		
CAROL STREAM												
143735YP7	14205	Municipal Bonds	Amort	7,559.68		7,559.68		4.431	11/01/2029	2,376		
Subtotal and Average				7,559.68		7,559.68		4.431		2,376		
Carpinteria Val												
14440RBP3-GC	14617	Municipal Bonds	Fair	81,472.96	2.935	81,472.96		5.000	07/01/2025	792		

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
CATERPILLAR FINANCIAL SE												
14912L6C0	13933	CORPORATE NOTE	Amort	103,106.62	3.300	103,106.62		0.474	06/09/2024	405		
Subtotal and Average				81,472.96		81,472.96		5.000		792		
CATHEDRAL CITY												
GC-14915TAY7	14231	Municipal Bonds	Fair	153,574.29	3.755	153,574.29		3.978	12/01/2027	1,675		
Subtotal and Average				153,574.29		153,574.29		3.978		1,675		
CENT TX REG MOBILITY												
155498JB5	14246	Municipal Bonds	Amort	9,627.16	1.445	9,627.16		3.807	01/01/2025	611		
Subtotal and Average				9,627.16		9,627.16		3.807		611		
CHARLES SCHWAB CORP												
XXXXXX3AX3	14123	CORPORATE NOTE	Amort	100,858.57	3.850	100,858.57		3.403	05/21/2025	751		
808513AX3	14692	CORPORATE NOTE	Amort	31,834.04	3.850	31,834.04		5.698	05/21/2025	751		
808513AX3	14696	CORPORATE NOTE	Fair	31,835.31	3.850	31,835.31		5.695	05/21/2025	751		
808513AX3	14709	CORPORATE NOTE	Fair	9,682.94	3.850	9,682.94		5.502	05/21/2025	751		
808513AX3	14712	CORPORATE NOTE	Fair	14,523.83	3.850	14,523.83		5.505	05/21/2025	751		
Subtotal and Average				188,734.69		188,734.69		4.446		751		
CHEVRON												
166764BT6	13914	CORPORATE NOTE	Amort	101,909.23	2.885	101,909.23		0.596	03/03/2024	307		
Subtotal and Average				101,909.23		101,909.23		0.596		307		
CHICAGO IL TRANS												
16772PCK0	14227	Municipal Bonds	Amort	24,401.16	2.064	24,401.16		3.655	12/01/2024	580		
Subtotal and Average				24,401.16		24,401.16		3.655		580		
Chicago Heights												
167393NC6	14672	Municipal Bonds	Fair	14,397.17	3.855	14,397.17		5.102	12/01/2026	1,310		
Subtotal and Average				14,397.17		14,397.17		5.102		1,310		
CISCO SYSTEMS INC												
17275RAN2	13927	CORPORATE NOTE	Amort	102,703.39	3.625	102,703.39		0.392	03/04/2024	308		

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
CITIGROUP INC.												
GC-17330FVU2	14150	CORPORATE NOTE	Fair	14,966.86	4.050	14,966.86		4.162	05/27/2025	757		
		Subtotal and Average		14,966.86		14,966.86		4.162		757		
Citizens Community Bank												
XXXXXXXX5623A	14635	Compounding Int CD	Amort	339,818.84	3.750	339,818.84		3.750	01/03/2024	247		
XXXXXXXX5624A	14636	Compounding Int CD	Amort	139,378.29	3.750	139,378.29		3.750	01/07/2024	251		
XXXXXXXX5620D	14699	Compounding Int CD	Amort	1,018,139.86	4.060	1,018,139.86		4.060	03/17/2024	321		
		Subtotal and Average		1,497,336.99		1,497,336.99		3.961		297		
CLAY COUNTY MISS												
GC183469BU8	14492	Municipal Bonds	Amort	140,000.00	0.450	140,000.00		4.801	05/01/2023			
		Subtotal and Average		140,000.00		140,000.00		4.801				
Co Bridge Entrps CO												
19633SAZ6	14667	Municipal Bonds	Fair	14,557.89	0.923	14,557.89		5.536	12/31/2023	244		
		Subtotal and Average		14,557.89		14,557.89		5.536		244		
Coca-Cola Co												
191216CL2	14040	CORPORATE NOTE	Amort	101,268.24	1.750	101,268.24		1.750	09/06/2024	494		
		Subtotal and Average		101,268.24		101,268.24		1.750		494		
COLGATE-PALMOLIVE CO												
194160EG1	13928	CORPORATE NOTE	Amort	102,518.13	3.260	102,518.13		0.346	03/15/2024	319		
		Subtotal and Average		102,518.13		102,518.13		0.346		319		
Colorado Hsg Fin Co												
196480MS3	14615	Municipal Bonds	Fair	51,899.69	1.012	51,899.69		5.000	11/01/2024	550		
196480KP1	14616	Municipal Bonds	Fair	61,623.78	1.118	61,623.78		5.000	10/01/2024	519		
		Subtotal and Average		113,523.47		113,523.47		5.000		533		
COMCAST CORP												
20030NCR0A	13929	CORPORATE NOTE	Amort	102,995.13	3.700	102,995.13		0.537	04/15/2024	350		
		Subtotal and Average		102,995.13		102,995.13		0.537		350		

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Comerica Bank												
200339DX4	14277	CORPORATE NOTE	Amort	248,263.25	4.000	248,263.25		4.334	07/27/2025	818		
IG-200339DX4	14418	CORPORATE NOTE	Amort	240,567.70	4.000	240,567.70		5.847	07/27/2025	818		
		Subtotal and Average		488,830.95		488,830.95		5.079		818		
Commerce Bank												
680370012	13890	Money Market Accounts	Amort	121,437.73	0.100	121,437.73		0.100		1		
		Subtotal and Average		121,437.73		121,437.73		0.100		1		
COMMUNITY HEALTH NET												
GC-20398EAA0	14151	CORPORATE NOTE	Fair	10,077.98	4.237	10,077.98		3.821	05/01/2025	731		
IG-20369EAA01	14255	CORPORATE NOTE	Fair	30,326.97	4.237	30,326.97		3.823	05/01/2025	731		
IG- 20268JAA1	14357	CORPORATE NOTE	Amort	49,220.56	2.760	49,220.56		3.917	10/01/2024	519		
		Subtotal and Average		89,625.51		89,625.51		3.874		614		
COMMON SPIRIT HEALTH												
20268JAA1	14138	CORPORATE NOTE	Amort	49,255.02	2.760	49,255.02		3.865	10/01/2024	519		
20268JAA1B	14302	CORPORATE NOTE	Amort	49,237.95	2.760	49,237.95		3.891	10/01/2024	519		
20268JAA1A	14338	CORPORATE NOTE	Amort	3,930.04	2.760	3,930.04		4.059	10/01/2024	519		
IG-20268JAA1	14363	CORPORATE NOTE	Amort	114,674.76	2.760	114,674.76		5.500	10/01/2024	519		
IG-20268JAA1A	14379	CORPORATE NOTE	Fair	78,085.28	2.760	78,085.28		5.471	10/01/2024	519		
GC20268JAA1	14447	CORPORATE NOTE	Amort	92,507.94	2.760	92,507.94		5.502	10/01/2024	519		
20268JAA1	14675	CORPORATE NOTE	Fair	9,686.92	2.760	9,686.92		5.089	10/01/2024	519		
		Subtotal and Average		397,377.91		397,377.91		5.068		519		
COMMONWEALTH												
GC-20281PMK5	14347	Municipal Bonds	Amort	67,251.38	2.319	67,251.38		3.700	06/01/2026	1,127		
		Subtotal and Average		67,251.38		67,251.38		3.700		1,127		
COOK COUNTY												
214183PL3A	14166	Municipal Bonds	Amort	7,968.51		7,968.51		4.179	12/01/2028	2,041		
213471HK4	14206	Municipal Bonds	Amort	29,374.97	1.700	29,374.97		4.237	12/01/2030	2,771		
		Subtotal and Average		37,343.48		37,343.48		4.225		2,615		
CORONA CALIFORNIA												
IG-21969AAH5	14419	Municipal Bonds	Amort	24,691.42	2.042	24,691.42		5.604	05/01/2029	2,192		

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21969AAD4	14456	Municipal Bonds	Amort	128,819.76	1.131	128,819.76		5.459	05/01/2025	731		
GC-21969AAH5	14538	Municipal Bonds	Amort	45,027.51	2.042	45,027.51		5.700	05/01/2029	2,192		
	Subtotal and Average			198,538.69		198,538.69		5.532		1,244		
Carrollton Bank												
XXXXXXXX6975	13904	Money Market Accounts	Amort	1,663,978.63	0.750	1,663,978.63		0.750		1		
XXXXXXXX1059E	14552	Compounding Int CD	Amort	524,910.20	2.030	524,910.20		2.030	12/05/2023	218		
XXXXXXXX1035J	14698	Compounding Int CD	Amort	642,027.07	3.060	642,027.07		3.060	03/30/2024	334		
	Subtotal and Average			2,830,915.90		2,830,915.90		1.511		116		
CUDAHY CALIFORNIA												
22973PAH4	14232	Municipal Bonds	Amort	9,944.35	3.779	9,944.35		3.956	10/01/2026	1,249		
	Subtotal and Average			9,944.35		9,944.35		3.956		1,249		
DENTON TX												
249002JH0	14230	Municipal Bonds	Amort	9,547.69		9,547.69		3.457	08/15/2024	472		
	Subtotal and Average			9,547.69		9,547.69		3.457		472		
DENVER CO C&C												
GC249182PK6	14495	Municipal Bonds	Amort	39,141.72	0.877	39,141.72		5.040	11/15/2023	198		
	Subtotal and Average			39,141.72		39,141.72		5.040		198		
DUNDEE BANK NEBRASKA												
26518EAN9	14019	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/29/2025	912		
	Subtotal and Average			245,000.00		245,000.00		0.550		912		
DZ BANK												
251526CJ6	14278	CORPORATE NOTE	Amort	193,636.78	0.898	193,636.78		3.996	05/28/2024	393		
	Subtotal and Average			193,636.78		193,636.78		3.996		393		
EDISON INTERNTL												
842400HK2	14137	CORPORATE NOTE	Amort	96,790.17	0.975	96,790.17		3.662	08/01/2024	458		
842400HK2A	14257	CORPORATE NOTE	Amort	96,790.17	0.975	96,790.17		3.662	08/01/2024	458		
IG-842400HK2	14380	CORPORATE NOTE	Amort	94,941.02	0.975	94,941.02		5.267	08/01/2024	458		
	Subtotal and Average			288,521.36		288,521.36		4.190		458		

The BANK of Edwardsville

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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	103,200.18	2.275	103,200.18		1.266	08/16/2026	1,203		
Subtotal and Average				103,200.18		103,200.18		1.266		1,203		
Fannie Mae												
3135G05X7	13899	Federal Agency Coupon Securities	Amort	1,390,373.19	0.375	1,390,373.19		0.677	08/25/2025	847		
Subtotal and Average				1,390,373.19		1,390,373.19		0.677		847		
FEDERAL NATIONAL MTG ASSOC.												
3136BPPZ8	14665	MBS	Fair	273,490.60	6.000	273,490.60		5.775	06/25/2042	6,995		
3136BPPZ8	14674	MBS	Fair	182,330.43	6.000	182,330.43		5.775	06/25/2042	6,995		
Subtotal and Average				455,821.03		455,821.03		5.775		6,995		
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	136		
3133EMHGOA	13828	Federal Agency Coupon Securities	Amort	3,500,000.00	0.500	3,500,000.00		0.500	06/02/2025	763		
3133EMNKK4A	13854	Federal Agency Coupon Securities	Amort	2,000,000.00	0.310	2,000,000.00		0.310	07/22/2024	448		
3133EMSC7	13872	Federal Agency Coupon Securities	Amort	6,500,000.00	0.480	6,500,000.00		0.480	03/03/2025	672		
XXXXXXNRG7	14102	Federal Agency Coupon Securities	Fair	3,500,000.00	2.220	3,500,000.00		2.205	03/10/2026	1,044		
3133EPTA3	14666	Federal Agency Coupon Securities	Fair	45,009.69	5.600	45,009.69		5.600	02/14/2030	2,481		
3133EPGL3	14726	Federal Agency Coupon Securities	Amort	1,300,000.00	5.290	1,300,000.00		5.290	04/21/2026	1,086		
Subtotal and Average				24,845,009.69		24,845,009.69		0.909		571		
Federal Home Loan Bank												
3130A2UW4A	13806	Federal Agency Coupon Securities	Amort	4,140,780.20	2.875	4,140,780.20		0.316	09/13/2024	501		
3130AMRZ7	13900	Federal Agency Coupon Securities	Amort	11,700,000.00	0.375	11,700,000.00		0.375	06/28/2024	424		
XXXXXXNJ78	13978	Federal Agency Coupon Securities	Amort	2,600,000.00	0.900	2,600,000.00		0.900	08/26/2026	1,213		
3130ASUC1	14235	Federal Agency Coupon Securities	Amort	200,000.00	4.050	200,000.00		4.050	08/10/2027	1,562		
3130ASWE5-GC	14316	Federal Agency Coupon Securities	Fair	250,008.32	4.250	250,008.32		4.250	08/25/2026	1,212		
3130AT3D7	14479	Federal Agency Coupon Securities	Fair	147,534.05	4.500	147,534.05		4.928	09/16/2027	1,599		06/16/2023
GC3130AT3D7	14490	Federal Agency Coupon Securities	Amort	147,534.05	4.500	147,534.05		4.928	09/16/2027	1,599		
Subtotal and Average				19,185,856.62		19,185,856.62		0.592		587		
Federal Home Loan Mtg Corp												

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3134GXF66	14318	Federal Agency Coupon Securities	Amort	250,114.37	4.000	250,114.37		3.980	08/01/2025	823		
GC-3134GX5U4	14535	Federal Agency Coupon Securities	Amort	250,007.69	5.000	250,007.69		5.000	11/15/2024	564		
IG-3134GX5U4X	14547	Federal Agency Coupon Securities	Amort	250,007.69	5.000	250,007.69		5.000	11/15/2024	564		
3134GYEK4	14684	Federal Agency Coupon Securities	Fair	5,000,000.00	5.150	5,000,000.00		5.176	01/27/2026	1,002	07/27/2023	
GC-3137H9CG2	14503	MBS	Amort	234,883.21	5.500	234,883.21		5.364	01/25/2040	6,113		
GC3137B5JM6	14568	MBS	Amort	108,565.50	3.531	108,565.50		3.279	07/25/2023	85		
IG3137B5JM6	14569	MBS	Amort	108,565.50	3.531	108,565.50		3.279	07/25/2023	85		
IG3137H9CG2	14572	MBS	Amort	234,883.21	5.500	234,883.21		5.364	01/25/2040	6,113		
GC3137H93K3B	14580	MBS	Amort	240,595.05	5.000	240,595.05		5.241	09/25/2050	10,009		
IG3137H93K3B	14583	MBS	Amort	240,595.05	5.000	240,595.05		5.241	09/25/2050	10,009		
3137H9BT5GC	14619	MBS	Fair	280,444.91	5.000	280,444.91		4.947	07/25/2047	8,851		
3137H9BT5-IG	14620	MBS	Fair	420,662.54	5.000	420,662.54		4.947	07/25/2047	8,851		
Subtotal and Average				7,619,324.72		7,619,324.72		5.066		2,547		
FL HIGHER ED												
34073TNT0	14468	Municipal Bonds	Amort	27,698.81	1.869	27,698.81		5.118	12/01/2025	945		
Subtotal and Average				27,698.81		27,698.81		5.118		945		
Federal National Mtg Assn												
GC31418WHF2A	14577	MBS	Amort	62,511.58	4.500	62,511.58		5.588	08/01/2030	2,588		
Subtotal and Average				62,511.58		62,511.58		5.588		2,588		
fort ordinary califo												
348188BG7	14263	Municipal Bonds	Amort	56,281.50	2.410	56,281.50		4.005	09/01/2027	1,584		
Subtotal and Average				56,281.50		56,281.50		4.005		1,584		
FREDDIE MAC												
3134GWYZ3B	13805	Federal Agency Coupon Securities	Amort	3,000,000.00	0.530	3,000,000.00		0.530	10/28/2025	911		
3134GXFX7	13827	Federal Agency Coupon Securities	Amort	2,000,000.00	0.375	2,000,000.00		0.375	09/16/2024	504		
3134GXFE66	14296	Federal Agency Coupon Securities	Amort	250,121.87	4.000	250,121.87		3.978	08/01/2025	823		
3134GYPS5	14727	Federal Agency Coupon Securities	Amort	1,300,000.00	5.300	1,300,000.00		5.300	04/26/2027	1,456		
3134GYPF3	14728	Federal Agency Coupon Securities	Amort	1,300,000.00	4.750	1,300,000.00		4.751	07/12/2027	1,533		
Subtotal and Average				7,850,121.87		7,850,121.87		2.089		997		
GARDENA CALIF												
IG-365471AL5	14556	Municipal Bonds	Amort	33,563.28	2.963	33,563.28		5.525	04/01/2031	2,892		
GC-365471AL5B	14558	Municipal Bonds	Amort	25,174.86	2.963	25,174.86		5.525	04/01/2031	2,892		

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GLASSBORO												
IG-37736QV5	14394	Municipal Bonds	Amort	7,866.29	1.942	7,866.29		5.895	01/15/2030	2,451		
Subtotal and Average				7,866.29		7,866.29		5.895		2,451		
GLAXOSMITHKLINE CAPITAL												
377373AG0	13934	CORPORATE NOTE	Amort	102,677.73	3.000	102,677.73		0.422	06/01/2024	397		
Subtotal and Average				102,677.73		102,677.73		0.422		397		
GLENORA CALIF PENSI												
3788612AN5	14168	Municipal Bonds	Amort	13,327.41	2.395	13,327.41		4.263	06/01/2030	2,588		
378612AN5A	14169	Municipal Bonds	Amort	13,363.19	2.395	13,363.19		4.220	06/01/2030	2,588		
878612AN5-IG	14621	Municipal Bonds	Amort	4,127.92	2.395	4,127.92		5.417	06/01/2030	2,588		
Subtotal and Average				30,818.52		30,818.52		4.399		2,588		
Government National Mortgage A												
38383TWE9	14300	MBS	Fair	141,727.48	4.000	141,727.48		3.856	09/20/2044	7,813		
IG-38383TWE9	14352	MBS	Fair	141,727.48	4.000	141,727.48		3.856	09/20/2044	7,813		
Subtotal and Average				283,454.96		283,454.96		3.856		7,813		
GOLDEN ST TOBACCO												
38122NB27	14180	Municipal Bonds	Amort	122,653.37	2.086	122,653.37		4.129	06/01/2028	1,858		
GC-38122NC75	14203	Municipal Bonds	Fair	27,500.49	2.532	27,500.49		4.407	06/01/2028	1,858		
38122NC75	14311	Municipal Bonds	Fair	13,750.24	2.532	13,750.24		4.407	06/01/2028	1,858		
IG-38122NC83	14421	Municipal Bonds	Amort	16,837.79	2.587	16,837.79		5.747	06/01/2029	2,223		
IG38122NC59	14443	Municipal Bonds	Amort	22,602.83	2.158	22,602.83		5.638	06/01/2026	1,127		
GC-38122NC75	14539	Municipal Bonds	Amort	21,197.37	2.532	21,197.37		6.107	06/01/2028	1,858		
GC-38122NC59X	14557	Municipal Bonds	Amort	9,187.42	2.158	9,187.42		5.068	06/01/2026	1,127		
Subtotal and Average				233,729.51		233,729.51		4.657		1,784		
GOLMAN SACHS INTER N												
38141GXJ8	14142	CORPORATE NOTE	Amort	49,679.15	3.500	49,679.15		3.854	04/01/2025	701		
38141GXJ8	14193	CORPORATE NOTE	Fair	49,633.50	3.500	49,633.50		3.905	04/01/2025	701		
38141GXJ8	14194	CORPORATE NOTE	Fair	49,627.06	3.500	49,627.06		3.912	04/01/2025	701		
38141GXL8C	14233	CORPORATE NOTE	Amort	99,267.01	3.500	99,267.01		3.905	04/01/2025	701		
IG-38141GXJ8A	14422	CORPORATE NOTE	Fair	96,094.96	3.500	96,094.96		5.711	04/01/2025	701		

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GC38141GXL8E	14470	CORPORATE NOTE	Amort	96,104.36	3.500	96,104.36		5.705	04/01/2025	701		
38141GXJ8-IG	14623	CORPORATE NOTE	Fair	32,110.26	3.500	32,110.26		5.001	04/01/2025	701		
38141GXJ8	14673	CORPORATE NOTE	Fair	24,393.35	3.500	24,393.35		4.846	04/01/2025	701		
	Subtotal and Average			496,909.65		496,909.65		4.715		701		
Goldman Sachs Bank												
XXXXXXXXGXJ8A	14119	CORPORATE NOTE	Amort	99,482.50	3.500	99,482.50		3.786	04/01/2025	701		
XXXXXXXXLAE6	14120	CORPORATE NOTE	Amort	100,657.97	3.750	100,657.97		3.265	05/22/2025	752		
IG-38141GXJ8	14359	CORPORATE NOTE	Amort	49,725.66	3.500	49,725.66		3.802	04/01/2025	701		
38141W273	13525	Money Market Accounts	Amort	0.00	2.030	0.00		2.030		1		
	Subtotal and Average			249,866.13		249,866.13		3.580		721		
GRAHAM TX GO												
384712EW1	14179	Municipal Bonds	Amort	86,157.54	2.420	86,157.54		4.141	08/15/2029	2,298		
	Subtotal and Average			86,157.54		86,157.54		4.141		2,298		
HARMAN INTERNTL												
413086AH2	14319	CORPORATE NOTE	Amort	100,649.93	4.150	100,649.93		3.813	05/15/2025	745		
IG-413086AH2	14350	CORPORATE NOTE	Amort	100,649.93	4.150	100,649.93		3.813	05/15/2025	745		
	Subtotal and Average			201,299.86		201,299.86		3.813		745		
HAWAII ST ARPTS												
41978CAX3	14312	Municipal Bonds	Amort	14,694.25	2.008	14,694.25		3.835	07/01/2024	427		
	Subtotal and Average			14,694.25		14,694.25		3.835		427		
HOME DEPOT												
437076BC5	13917	CORPORATE NOTE	Amort	102,419.54	3.750	102,419.54		0.649	02/15/2024	290		
	Subtotal and Average			102,419.54		102,419.54		0.649		290		
Heartland Bank												
42237HAH2	14018	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/29/2026	1,277		
	Subtotal and Average			245,000.00		245,000.00		0.850		1,277		
HILLSBORO												
IG-43232VVJ7	14395	Municipal Bonds	Amort	34,985.18	2.191	34,985.18		5.658	07/01/2027	1,522		
	Subtotal and Average			34,985.18		34,985.18		5.658		1,522		

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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
HONEYWELL												
438516BW5	13918	CORPORATE NOTE	Amort	101,606.84	2.300	101,606.84		0.254	02/15/2024	290		
		Subtotal and Average		101,606.84		101,606.84		0.254		290		
IDABEL NATIONAL BANK												
XXXXXX8AN8	14022	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/26/2026	1,274		
		Subtotal and Average		245,000.00		245,000.00		0.850		1,274		
Illinois Funds												
IF71-3914-7479	10052	Illinois Funds	Amort	78,599,355.75	0.016	78,599,355.75		0.016		1		
		Subtotal and Average		78,599,355.75		78,599,355.75		0.016		1		
IMET												
2213230184	13940	Money Market Accounts	Amort	3,090,468.55		3,090,468.55				1		
		Subtotal and Average		3,090,468.55		3,090,468.55				1		
INDUSTRIAL AND COML BANK												
XXXXX1EC58	14014	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	10/18/2023	170		
		Subtotal and Average		245,000.00		245,000.00		0.350		170		
INSTITUTION FOR SAVINGS												
XXXXXX0PAZ8	14035	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,276		
		Subtotal and Average		245,000.00		245,000.00		1.000		1,276		
INTEL Corp												
458140BD1	13982	CORPORATE NOTE	Amort	102,330.22	2.875	102,330.22		2.875	05/11/2024	376		
		Subtotal and Average		102,330.22		102,330.22		2.875		376		
JOHN DEERE												
24422EUX5	13915	CORPORATE NOTE	Amort	101,853.84	2.600	101,853.84		0.404	03/07/2024	311		
		Subtotal and Average		101,853.84		101,853.84		0.404		311		
JOHN MARSHALL												
47804GGC1	13830	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	242		
		Subtotal and Average		245,000.00		245,000.00		0.200		242		

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Jonesboro												
XXXXXXPKR5	14007	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/20/2025	903		
Subtotal and Average				245,000.00		245,000.00		0.550		903		
JP Morgan Chase												
XXXXXXWBX2	14026	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/29/2026	1,277		
46625HRV4	13919	CORPORATE NOTE	Amort	104,603.14	2.950	104,603.14		1.639	10/01/2026	1,249		
46625HJX9	13930	CORPORATE NOTE	Amort	103,209.93	3.625	103,209.93		0.492	05/13/2024	378		
Subtotal and Average				452,813.07		452,813.07		1.059		1,065		
KANE ETG IL CCD												
GC484062LY8	14306	Municipal Bonds	Fair	84,233.00	1.000	84,233.00		3.616	12/15/2025	959		
Subtotal and Average				84,233.00		84,233.00		3.616		959		
Kansas State Bank												
50118CCN7A	13836	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	11/29/2024	578		
Subtotal and Average				245,000.00		245,000.00		0.350		578		
KILLEEN TEX GO												
GC494135AP1	14471	Municipal Bonds	Amort	23,605.90	0.804	23,605.90		3.882	04/01/2025	701		
Subtotal and Average				23,605.90		23,605.90		3.882		701		
KS MEA PWR												
IG48526CBR7	14410	Municipal Bonds	Amort	41,149.91	1.477	41,149.91		5.796	07/01/2025	792		
GC48526CBR7	14451	Municipal Bonds	Amort	9,141.92	1.477	9,141.92		5.810	07/01/2025	792		
Subtotal and Average				50,291.83		50,291.83		5.799		792		
KS CITY MO.												
485106MV7	14307	Municipal Bonds	Amort	24,493.20	2.759	24,493.20		3.654	10/01/2025	884		
Subtotal and Average				24,493.20		24,493.20		3.654		884		
LAHABRA CALIF PENSI												
503433AH7	14208	Municipal Bonds	Amort	9,117.86	2.473	9,117.86		4.112	08/01/2029	2,284		
Subtotal and Average				9,117.86		9,117.86		4.112		2,284		
LAKE ELSINORE												

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86459ADQ2	14182	Municipal Bonds	Amort	45,564.08	2.023	45,564.08		4.095	03/01/2028	1,766		
Subtotal and Average				45,564.08		45,564.08		4.095		1,766		
LANSING MI												
516447CX5	14207	Municipal Bonds	Amort	14,564.00	3.450	14,564.00		4.007	05/01/2029	2,192		
IG- 516447CX5	14365	Municipal Bonds	Amort	13,509.49	3.450	13,509.49		5.440	05/01/2029	2,192		
Subtotal and Average				28,073.49		28,073.49		4.696		2,192		
LA QUINTA CA												
50420BDF6	14170	Municipal Bonds	Amort	41,617.30	1.418	41,617.30		3.878	09/01/2026	1,219		
IG- 50420BDF6	14364	Municipal Bonds	Amort	17,704.31	1.418	17,704.31		5.269	09/01/2026	1,219		
Subtotal and Average				59,321.61		59,321.61		4.293		1,219		
LASALLE CNTY												
504516EU5	14181	Municipal Bonds	Amort	90,526.20	2.150	90,526.20		4.081	12/15/2028	2,055		
Subtotal and Average				90,526.20		90,526.20		4.081		2,055		
LAUDERDALE COUNTY												
518481A55	14237	Municipal Bonds	Amort	14,131.08	1.900	14,131.08		3.890	07/01/2026	1,157		
Subtotal and Average				14,131.08		14,131.08		3.890		1,157		
Lindell Bank												
XXXXXX6024	14643	Certificates of Deposit	Amort	250,000.00	0.350	250,000.00		0.350	01/22/2024	266		
Subtotal and Average				250,000.00		250,000.00		0.350		266		
LIVE OAK BANK												
XXXXXX6SPO	14006	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	10/17/2025	900		
Subtotal and Average				245,000.00		245,000.00		0.700		900		
Loews Corp												
540424AQ1	14691	CORPORATE NOTE	Fair	7,974.20	2.625	7,974.20		10.966	05/15/2023	14		
Subtotal and Average				7,974.20		7,974.20		10.966		14		
LOUISIANA PUBLIC FAC												
546399FB7	14228	Municipal Bonds	Amort	24,576.21	2.974	24,576.21		3.666	12/15/2025	959		
IG- 546399MO6	14423	Municipal Bonds	Amort	12,575.92	2.410	12,575.92		5.628	06/01/2029	2,223		
546399FB7	14710	Municipal Bonds	Fair	4,764.99	2.974	4,764.99		4.906	12/15/2025	959		

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MALAGA BANK												
XXXXXXABH8	14016	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	10/29/2026	1,277		
			Subtotal and Average	245,000.00		245,000.00		0.800		1,277		
MANTECA CALIFORNIA												
56453RBC7	14472	Municipal Bonds	Amort	33,974.22	2.213	33,974.22		5.512	10/01/2028	1,980		
			Subtotal and Average	33,974.22		33,974.22		5.512		1,980		
MARYLAND ST DEP												
GC57421FAC1	14497	Municipal Bonds	Amort	122,204.19	0.806	122,204.19		5.400	08/01/2025	823		
GC-57421FAC1C	14530	Municipal Bonds	Fair	27,177.46	0.806	27,177.46		5.358	08/01/2025	823		
			Subtotal and Average	149,381.65		149,381.65		5.393		823		
MASTERCARD												
576360AG9B	13920	CORPORATE NOTE	Amort	105,342.83	2.950	105,342.83		1.383	11/21/2026	1,300		
			Subtotal and Average	105,342.83		105,342.83		1.383		1,300		
Medallion Bank												
XXXXXXDLWA	14023	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,276		
			Subtotal and Average	245,000.00		245,000.00		1.000		1,276		
MERCK & CO												
58933YAU9	13921	CORPORATE NOTE	Amort	102,052.19	2.900	102,052.19		0.467	03/07/2024	311		
			Subtotal and Average	102,052.19		102,052.19		0.467		311		
Merrick Bank												
59013KLBO	13829	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	242		
			Subtotal and Average	245,000.00		245,000.00		0.200		242		
MET TRAN AUTH												
59259YCC1	14313	Municipal Bonds	Amort	100,928.64	5.754	100,928.64		3.964	11/15/2023	198		
			Subtotal and Average	100,928.64		100,928.64		3.964		198		
MET PIER												

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592250DX9	14204	Municipal Bonds	Amort	19,603.38	3.955	19,603.38		4.564	12/15/2026	1,324		
	592250DX9	Municipal Bonds	Fair	149,284.33	3.955	149,284.33		4.099	12/15/2026	1,324		
	Subtotal and Average			168,887.71		168,887.71		4.153		1,324		
MET WA DC ARPT												
592643DY3	14171	Municipal Bonds	Amort	158,244.45	2.471	158,244.45		***	10/01/2029	2,345		
Subtotal and Average				158,244.45		158,244.45		***		2,345		
MIAMI DADE												
59333P3R7	14176	Municipal Bonds	Amort	14,786.29	3.862	14,786.29		4.120	10/01/2029	2,345		
59333NU68	14183	Municipal Bonds	Amort	44,102.13	2.036	44,102.13		4.183	10/01/2029	2,345		
Subtotal and Average				58,888.42		58,888.42		4.167		2,345		
MICHIGAN FIN												
IG-59447TWG4	14425	Municipal Bonds	Amort	12,743.15	3.210	12,743.15		5.742	11/01/2030	2,741		
Subtotal and Average				12,743.15		12,743.15		5.742		2,741		
MIDDLESEX CN												
596567CD7	14195	Municipal Bonds	Amort	7,238.73		7,238.73		4.489	10/01/2030	2,710		
Subtotal and Average				7,238.73		7,238.73		4.489		2,710		
MILWAUKEE WI												
IG-602366VP8	14424	Municipal Bonds	Amort	50,841.12	2.870	50,841.12		5.629	03/01/2030	2,496		
Subtotal and Average				50,841.12		50,841.12		5.629		2,496		
MITSUBISHI UFJ FINANCIAL												
606822BS2A	14149	CORPORATE NOTE	Amort	189,692.32	1.412	189,692.32		3.903	07/17/2025	808		
Subtotal and Average				189,692.32		189,692.32		3.903		808		
ISHI UFJ FINANCIAL												
606822BN3	14141	CORPORATE NOTE	Amort	194,362.26	2.193	194,362.26		3.837	02/25/2025	666		
Subtotal and Average				194,362.26		194,362.26		3.837		666		
MNTGRY CN MD LTD												
613357CF7	14239	Municipal Bonds	Amort	9,222.86	2.000	9,222.86		3.928	11/01/2027	1,645		
GC613357CF7	14537	Municipal Bonds	Amort	13,229.98	2.000	13,229.98		4.989	11/01/2027	1,645		

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IG-64966QCG3	14366	Municipal Bonds	Amort	105,893.07	2,800	105,893.07	5,411	08/01/2030	2,649
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IG-64966QCG3A	14381	Municipal Bonds	Fair	121,346.88	2.800	121,346.88		5.606	08/01/2030	2,649		
				254,872.19		254,872.19		5.360		2,649		
Subtotal and Average												
NH ST WTR FAC												
644684FX5	14711	Municipal Bonds	Fair	19,921.00	4.750	19,921.00		5.201	04/01/2024	336		
				19,921.00		19,921.00		5.201		336		
Subtotal and Average												
NJ ECON DEV												
64577B8D9	14247	Municipal Bonds	Amort	83,273.04	3.470	83,273.04		4.017	06/15/2027	1,506		
GC-645913BDSAB	14536	Municipal Bonds	Fair	9,105.58		9,105.58		5.374	02/15/2025	656		
				92,378.62		92,378.62		4.151		1,422		
Subtotal and Average												
NORFOLD VA												
655867YV5	14308	Municipal Bonds	Amort	14,488.60	2.130	14,488.60		3.635	10/01/2025	884		
				14,488.60		14,488.60		3.635		884		
Subtotal and Average												
NORRISTOWN												
IG-656457NN4	14600	Municipal Bonds	Fair	18,008.55	3.709	18,008.55		5.936	11/01/2029	2,376		
				18,008.55		18,008.55		5.936		2,376		
Subtotal and Average												
NEW YORK ST												
64990GWS7A	14229	Municipal Bonds	Amort	14,040.14	2.626	14,040.14		4.030	07/01/2028	1,888		
GC-64990GWS7C	14532	Municipal Bonds	Amort	139,644.04	2.626	139,644.04		5.526	07/01/2028	1,888		
				153,684.18		153,684.18		5.390		1,888		
Subtotal and Average												
OCEANFIRST BANK												
XXXXXXXXTAG8A	14079	Brokered CD	Amort	245,000.00	1.650	245,000.00		1.650	03/10/2025	679		
				245,000.00		245,000.00		1.650		679		
Subtotal and Average												
OLMULGEE COUNTY												
679225BW1	14240	Municipal Bonds	Amort	9,248.12	1.650	9,248.12		3.954	12/01/2026	1,310		
GC679225BW1	14533	Municipal Bonds	Amort	8,777.66	1.650	8,777.66		5.504	12/01/2026	1,310		
				18,025.78		18,025.78		4.709		1,310		
Subtotal and Average												
ONE GAS												
68235PAL2	14136	CORPORATE NOTE	Amort	59,597.94	1.100	59,597.94		3.879	03/11/2024	315		
68235PAL2A	14211	CORPORATE NOTE	Fair	48,878.92	1.100	48,878.92		3.809	03/11/2024	315		

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68235PAL2B	14224	CORPORATE NOTE	Amort	24,431.40	1.100	24,431.40		3.849	03/11/2024	315		
	68235PAL2C	CORPORATE NOTE	Amort	73,292.99	1.100	73,292.99		3.851	03/11/2024	315		
	68235PAL2D	CORPORATE NOTE	Amort	57,645.16	1.100	57,645.16		3.877	03/11/2024	315		
	68235PAL2	CORPORATE NOTE	Fair	7,739.04	1.100	7,739.04		5.030	03/11/2024	315		
Subtotal and Average				271,585.45		271,585.45		3.888		315		
OSCEOLA CO	68803PDD9	Municipal Bonds	Amort	9,609.28	3.632	9,609.28		4.347	10/01/2029	2,345		
	Subtotal and Average				9,609.28		9,609.28		4.347	2,345		
OSWEGO IL GO	IG-688664PU9	Municipal Bonds	Amort	15,980.07	1.800	15,980.07		5.514	12/15/2029	2,420		
	Subtotal and Average				15,980.07		15,980.07		5.514	2,420		
PA ECO DEV FA	70869PNS2	Municipal Bonds	Amort	23,566.38	1.940	23,566.38		4.347	12/01/2025	945		
	GC70869PMR5	Municipal Bonds	Amort	132,320.10	1.364	132,320.10		5.589	06/15/2026	1,141		
	Subtotal and Average				155,886.48		155,886.48		5.401	1,111		
PALATINE IL	696089D32	Municipal Bonds	Amort	9,886.59	3.300	9,886.59		3.770	12/01/2025	945		
	Subtotal and Average				9,886.59		9,886.59		3.770	945		
PALM DESERT	696624BB0	Municipal Bonds	Amort	141,988.24	3.625	141,988.24		4.062	10/01/2028	1,980		
	Subtotal and Average				141,988.24		141,988.24		4.062	1,980		
PENN HILLS	IG-70748/GT5	Municipal Bonds	Amort	9,155.54	4.750	9,155.54		6.209	10/01/2030	2,710		
	Subtotal and Average				9,155.54		9,155.54		6.209	2,710		
PFIZER INC	717081EN9	CORPORATE NOTE	Amort	101,035.65	3.200	101,035.65		0.396	09/15/2023	137		
	717081DM2	CORPORATE NOTE	Amort	102,896.72	3.400	102,896.72		3.400	05/15/2024	380		
	Subtotal and Average				203,932.37		203,932.37		1.912	259		

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450542	13778	Money Market Accounts	Amort	8,247,964.16		8,247,964.16				1		
		Subtotal and Average		8,247,964.16		8,247,964.16				1		
PHIL P												
GC717813XT1	14489	Municipal Bonds	Amort	173,971.68	1.952	173,971.68		4.901	07/15/2023	75		
		Subtotal and Average		173,971.68		173,971.68		4.901		75		
PNC BANK												
693475AX3	13922	CORPORATE NOTE	Amort	104,049.21	2.600	104,049.21		1.298	07/23/2026	1,179		
		Subtotal and Average		104,049.21		104,049.21		1.298		1,179		
PONY EXPRESS BK LIBERTY												
XXXXXXOBQ4A	14078	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/05/2023	127		
		Subtotal and Average		245,000.00		245,000.00		1.000		127		
POPPY BANK												
XXXXXXFBG3	14010	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	04/22/2026	1,087		
		Subtotal and Average		245,000.00		245,000.00		0.650		1,087		
PORT												
IG-735240S38	14398	Municipal Bonds	Amort	17,422.80	3.715	17,422.80		5.983	07/01/2030	2,618		
		Subtotal and Average		17,422.80		17,422.80		5.983		2,618		
PORT OAKLAND												
735000TN1	14197	Municipal Bonds	Amort	135,557.70	1.517	135,557.70		3.870	05/01/2026	1,096		
		Subtotal and Average		135,557.70		135,557.70		3.870		1,096		
PROCTER & GAMBLE												
742718EB1	13983	CORPORATE NOTE	Amort	100,817.77	3.100	100,817.77		3.100	08/15/2023	106		
		Subtotal and Average		100,817.77		100,817.77		3.100		106		
PUBLIC SERVICE NEW HAMPSHIRE												
744482BL3	13965	CORPORATE NOTE	Amort	101,379.42	3.500	101,379.42		3.500	11/01/2023	184		
		Subtotal and Average		101,379.42		101,379.42		3.500		184		
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	13771	Money Market Accounts	Amort	2,422,648.56	0.010	2,422,648.56		0.010		1		
32275108	13807	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				2,422,648.56		2,422,648.56		0.010		1		
READING PA GO												
75553G32	14172	Municipal Bonds	Amort	9,028.88	2.399	9,028.88		4.144	11/01/2029	2,376		
IG-75553G32	14368	Municipal Bonds	Amort	4,200.59	2.399	4,200.59		5.387	11/01/2029	2,376		
Subtotal and Average				13,229.47		13,229.47		4.538		2,376		
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	50,187.47	4.700	50,187.47		3.659	09/15/2023	137		
759351AL3A	14244	CORPORATE NOTE	Amort	50,197.21	4.700	50,197.21		3.605	09/15/2023	137		
759351AL3B	14251	CORPORATE NOTE	Amort	19,084.85	4.700	19,084.85		3.463	09/15/2023	137		
759351AL3C	14258	CORPORATE NOTE	Amort	50,187.47	4.700	50,187.47		3.659	09/15/2023	137		
759351AL3D	14264	CORPORATE NOTE	Amort	50,196.72	4.700	50,196.72		3.608	09/15/2023	137		
IG759351AL3	14484	CORPORATE NOTE	Amort	99,889.38	4.700	99,889.38		5.013	09/15/2023	137		
Subtotal and Average				319,743.10		319,743.10		4.054		137		
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	13,738.09	2.950	13,738.09		4.280	12/01/2030	2,771		
Subtotal and Average				13,738.09		13,738.09		4.280		2,771		
RIVER GROVE												
GC768231GK2	14473	Municipal Bonds	Amort	22,465.55	1.040	22,465.55		5.288	12/15/2025	959		
Subtotal and Average				22,465.55		22,465.55		5.288		959		
RIVERSIDE												
IG-769036BN3	14399	Municipal Bonds	Amort	18,223.32	2.490	18,223.32		5.718	06/01/2026	1,127		
IG-76913CBDO	14428	Municipal Bonds	Amort	13,180.74	3.120	13,180.74		5.639	02/15/2029	2,117		

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GC-76913CBG2	14474	Municipal Bonds	Amort	17,893.39	3.070	17,893.39		5.646	02/15/2028	1,751		
	14534	Municipal Bonds	Amort	13,383.68	3.070	13,383.68		5.707	02/15/2028	1,751		
	14544	Municipal Bonds	Amort	4,608.01	2.490	4,608.01		5.315	06/01/2026	1,127		
	Subtotal and Average			67,289.14		67,289.14		5.653		1,610		
ROCKFORD	77316QG4	Municipal Bonds	Amort	13,794.09	2.847	13,794.09		4.275	12/15/2029	2,420		
	Subtotal and Average			13,794.09		13,794.09		4.275		2,420		
ROCKWELL AUTOMATION	773903AG4	CORPORATE NOTE	Fair	99,148.26	2.875	99,148.26		3.364	03/01/2025	670		
	Subtotal and Average			99,148.26		99,148.26		3.364		670		
ROSEMONT IL	777543TZ2	Municipal Bonds	Amort	88,774.10	4.750	88,774.10		5.327	12/01/2025	945		
	Subtotal and Average			88,774.10		88,774.10		5.327		945		
ROYAL BANK OF CANADA	78016EZ59	CORPORATE NOTE	Amort	99,373.27	3.375	99,373.27		3.714	04/14/2025	714		
	78016EZ59A	CORPORATE NOTE	Amort	149,073.94	3.375	149,073.94		3.060	04/14/2025	714		
	78014RGZ7	CORPORATE NOTE	Fair	39,884.52	4.375	39,884.52		4.724	03/28/2024	332		
	78014RGZ7	CORPORATE NOTE	Fair	39,884.52	4.375	39,884.52		4.724	03/28/2024	332		
Subtotal and Average				328,216.25		328,216.25		3.662		621		
Sales Tax IL	79467BGAT	Municipal Bonds	Fair	15,009.69	4.847	15,009.69		4.848	01/01/2031	2,802		
	79467BGAT	Municipal Bonds	Fair	15,009.69	4.847	15,009.69		4.848	01/01/2031	2,802		
	79467BGAT	Municipal Bonds	Fair	9,813.71	4.847	9,813.71		5.145	01/01/2031	2,802		
	Subtotal and Average			39,833.09		39,833.09		4.921		2,802		
Sallie Mae Bank	XXXXXX1BG7	Brokered CD	Amort	245,000.00	1.900	245,000.00		1.900	02/24/2025	665		
	Subtotal and Average			245,000.00		245,000.00		1.900		665		
SAN RAMON	799381AG3A	Municipal Bonds	Fair	49,501.92	1.870	49,501.92		4.065	07/01/2028	1,888		
	IG799381AH1	Municipal Bonds	Amort	60,736.48	1.980	60,736.48		5.736	07/01/2029	2,253		

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SAN BERNARDINO C												
79378RBB0	14314	Municipal Bonds	Amort	9,875.55	0.650	9,875.55		3.728	10/01/2023	153		
IG-79687DBT1	14429	Municipal Bonds	Amort	8,250.55	2.382	8,250.55		5.765	09/01/2029	2,315		
Subtotal and Average				110,238.40		110,238.40		4.986		2,089		
SAN LUIS												
798544BV3	14189	Municipal Bonds	Amort	44,818.86	1.680	44,818.86		4.101	03/01/2028	1,766		
798544BW1	14212	Municipal Bonds	Amort	8,872.03	1.900	8,872.03		4.128	03/01/2029	2,131		
798544BX9	14213	Municipal Bonds	Amort	13,145.54	2.030	13,145.54		4.158	03/01/2030	2,496		
798544BX9	14693	Municipal Bonds	Fair	12,323.29	2.030	12,323.29		5.176	03/01/2030	2,496		
Subtotal and Average				79,159.72		79,159.72		4.281		2,041		
SANTA ANA CALIF												
IG801139AJ	14403	Municipal Bonds	Amort	38,839.61	2.089	38,839.61		5.983	08/01/2030	2,649		
801139AEC6	14618	Municipal Bonds	Fair	66,219.54	1.176	66,219.54		5.167	08/01/2026	1,188		
Subtotal and Average				105,059.15		105,059.15		5.469		1,728		
SCHLUMBERGER INV												
806854AH8	13966	CORPORATE NOTE	Amort	101,635.90	3.650	101,635.90		3.650	12/01/2023	214		
Subtotal and Average				101,635.90		101,635.90		3.650		214		
CHARLES SCHWAB 1												
405539S3	14158	Money Market Accounts	Amort	37,070.99	3.770	37,070.99		3.770		1		
Subtotal and Average				37,070.99		37,070.99		3.770		1		
CHARLES SCHWAB												
405539S3B	14159	Money Market Accounts	Amort	57,411.46	3.740	57,411.46		3.740		1		
Subtotal and Average				57,411.46		57,411.46		3.740		1		
SANTA CLARA												
80168NHY8	14214	Municipal Bonds	Amort	68,705.50	1.622	68,705.50		4.013	04/01/2030	2,527		
IG-80168NHY8	14545	Municipal Bonds	Amort	90,842.24	1.622	90,842.24		5.339	04/01/2030	2,527		
80168NHY8	14713	Municipal Bonds	Fair	8,144.94	1.622	8,144.94		4.809	04/01/2030	2,527		
Subtotal and Average				167,692.68		167,692.68		4.770		2,527		

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SELMA AL GO												
816459QY0	14252	Municipal Bonds	Amort	14,309.48	2.750	14,309.48		3.977	07/01/2027	1,522		
Subtotal and Average				14,309.48		14,309.48		3.977		1,522		
SHELL INTERNATIONAL FINANCE												
822582BZ4	13936	CORPORATE NOTE	Amort	101,609.80	3.500	101,609.80		0.468	11/13/2023	196		
Subtotal and Average				101,609.80		101,609.80		0.468		196		
SIERRA CA JT												
826239GD1	14174	Municipal Bonds	Amort	25,719.56	1.445	25,719.56		4.094	08/01/2029	2,284		
Subtotal and Average				25,719.56		25,719.56		4.094		2,284		
SIMMONS BANK												
5011623599	13498	Money Market Accounts	Amort	7,728,902.18	1.750	7,728,902.18		1.750		1		
XXXXXX2317A	14333	Compounding Int CD	Amort	271,916.70	1.750	271,916.70		1.774	09/05/2023	127		
XXXXXX9985G	14439	Compounding Int CD	Amort	2,506,966.15	2.750	2,506,966.15		2.750	10/11/2023	163		
XXXXXX1273G	14440	Compounding Int CD	Amort	2,908,147.80	2.750	2,908,147.80		2.750	10/16/2023	168		
XXXXXX1705F	14551	Compounding Int CD	Amort	520,869.37	0.400	520,869.37		0.400	12/04/2023	217		
XXXXXX9065F	14645	Compounding Int CD	Amort	530,396.87	3.455	530,396.87		3.455	07/28/2023	88		
XXXXXX5053F	14646	Compounding Int CD	Amort	1,185,407.73	3.455	1,185,407.73		3.455	07/28/2023	88		
Subtotal and Average				15,652,606.80		15,652,606.80		2.238		76		
SIMMONS BK PINE B												
1737C	14677	Compounding Int CD	Amort	3,256,458.41	0.100	3,256,458.41		0.100	08/06/2023	97		
XXXXXX9852C	14678	Compounding Int CD	Amort	527,707.36	1.000	527,707.36		1.000	08/06/2023	97		
Subtotal and Average				3,784,165.77		3,784,165.77		0.226		97		
SKOKIE IL GO												
GC830728VC2	14475	Municipal Bonds	Amort	27,451.42	1.609	27,451.42		5.212	12/01/2025	945		
Subtotal and Average				27,451.42		27,451.42		5.212		945		
Morgan Stanley Smith Barney												
61746BDZ6	14703	CORPORATE NOTE	Fair	96,548.06	3.875	96,548.06		5.249	01/27/2026	1,002		
ACCT#2039034018	11187	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				96,548.06		96,548.06		5.249		1,002		

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State Bank of India												
XXXXXX3U87	14008	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	10/19/2026	1,267		
Subtotal and Average				245,000.00		245,000.00		1.100		1,267		
STATE STREET CORP												
857477AM5	13967	CORPORATE NOTE	Amort	101,836.83	3.700	101,836.83		3.700	11/20/2023	203		
Subtotal and Average				101,836.83		101,836.83		3.700		203		
ST SIS TAX REV												
452227SK8	14457	Municipal Bonds	Amort	49,716.19	0.613	49,716.19		5.399	06/15/2023	45		
Subtotal and Average				49,716.19		49,716.19		5.399		45		
sumitomo mitsu												
86562MCA6	14299	CORPORATE NOTE	Amort	190,602.21	1.474	190,602.21		3.766	07/08/2025	799		
Subtotal and Average				190,602.21		190,602.21		3.766		799		
SUNTRUST												
86787EBC0	13931	CORPORATE NOTE	Amort	102,379.42	3.200	102,379.42		0.579	04/01/2024	336		
86787EBC0A	13937	CORPORATE NOTE	Amort	102,462.06	3.200	102,462.06		0.311	04/01/2024	336		
Subtotal and Average				204,841.48		204,841.48		0.445		336		
SVB FINANCIAL GROUP												
78486QAD3	14140	CORPORATE NOTE	Amort	11,890.03	3.500	11,890.03		4.057	01/29/2025	639		
78486QAD3A	14345	CORPORATE NOTE	Amort	12,557.93	3.500	12,557.93		5.601	01/29/2025	639		
IG78486QAD3	14369	CORPORATE NOTE	Amort	96,356.07	3.500	96,356.07		5.756	01/29/2025	639		
IG78486QAD3A	14382	CORPORATE NOTE	Fair	96,236.61	3.500	96,236.61		5.832	01/29/2025	639		
GC78486QAD3	14448	CORPORATE NOTE	Amort	96,356.07	3.500	96,356.07		5.756	01/29/2025	639		
Subtotal and Average				313,396.71		313,396.71		5.709		639		
Synchrony												
XXXXXXHF62	14017	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	10/23/2023	175		
Subtotal and Average				245,000.00		245,000.00		0.450		175		
TOWN AND COUNTRY BANK												
2596	14125	Compounding Int CD	Amort	386,421.82	2.500	386,421.82		2.500	07/07/2023	67		
XXXXXX0959E	14559	Compounding Int CD	Amort	396,425.08	4.100	396,425.08		4.100	06/29/2023	59		

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XXXXXX8944	14689	Compounding Int CD	Amort	1,054,665.34	4.000	1,054,665.34		4.000	08/11/2023	102		
Subtotal and Average				1,837,512.24		1,837,512.24		3.706		85		
TARGET CORP												
87612EBD7	13968	CORPORATE NOTE	Amort	103,532.24	3.500	103,532.24		0.449	07/01/2024	427		
Subtotal and Average				103,532.24		103,532.24		0.449		427		
Texas Exchange Bank												
88241TJN1A	13837	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	11/25/2025	939		
Subtotal and Average				245,000.00		245,000.00		0.600		939		
TOYOTA MOTOR CRED												
GC89233HJ1	14498	CORPORATE NOTE	Amort	296,736.30	0.100	296,736.30		5.398	07/18/2023	78		
Subtotal and Average				296,736.30		296,736.30		5.398		78		
Toyota Financial Savings												
XXXXXXMLY5	14025	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/28/2026	1,276		
8923A0AC7	14716	Commercial Paper Disc -Amortizing	Amort	481,520.42	5.200	481,520.42		5.541	01/12/2024	256		
892331AM1	13923	CORPORATE NOTE	Amort	100,403.26	1.339	100,403.26		1.195	03/25/2026	1,059		
Subtotal and Average				826,923.68		826,923.68		3.663		655		
Transportation Alliance Bank												
89386CEE4	13833	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	12/18/2024	597		
Subtotal and Average				245,000.00		245,000.00		0.300		597		
UBS BK USA												
XXXXXXJU99	14009	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/20/2026	1,268		
Subtotal and Average				245,000.00		245,000.00		1.000		1,268		
UNITED FID BANK												
XXXXXXGE4	14027	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	09/29/2023	151		
Subtotal and Average				245,000.00		245,000.00		0.300		151		
UNIVERSITY CA												
91412G2U8	14276	Municipal Bonds	Amort	74,981.84	2.519	74,981.84		3.162	05/15/2023	14		
Subtotal and Average				74,981.84		74,981.84		3.162		14		

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UNIV AK												
IG-914046N29	14430	Municipal Bonds	Amort	29,714.52	2.659	29,714.52		5.525	10/01/2029	2,345		
IG-914046N29X	14549	Municipal Bonds	Amort	12,993.65	2.659	12,993.65		5.159	10/01/2029	2,345		
		Subtotal and Average		42,708.17		42,708.17		5.413		2,345		
UNIV OK REV												
91476PUV8	14459	Municipal Bonds	Amort	73,205.05	1.081	73,205.05		5.340	07/01/2025	792		
		Subtotal and Average		73,205.05		73,205.05		5.340		792		
UNITED PARCEL SERVICE INC												
911312BT2A	13998	CORPORATE NOTE	Amort	102,140.99	2.200	102,140.99		2.200	09/01/2024	489		
		Subtotal and Average		102,140.99		102,140.99		2.200		489		
U.S. Bancorp Investments Inc.												
91159HHV5	13938	CORPORATE NOTE	Amort	102,181.92	3.375	102,181.92		0.390	02/05/2024	280		
91159HHX1	13984	CORPORATE NOTE	Amort	102,187.27	2.400	102,187.27		2.400	07/30/2024	456		
		Subtotal and Average		204,369.19		204,369.19		1.395		368		
U.S. Bank N.A.												
ACCT408001274	12631	Money Market Accounts	Amort	3,070,376.45	0.300	3,070,376.45		0.300		1		
		Subtotal and Average		3,070,376.45		3,070,376.45		0.300		1		
US TREASURY												
91282CEV9	14265	Treasury Coupon Securities	Amort	20,412.21	3.250	20,412.21		2.879	06/30/2029	2,252		
91282CEY3	14286	Treasury Coupon Securities	Amort	49,998.49	3.000	49,998.49		2.484	07/15/2025	806		
91282CFA4	14287	Treasury Coupon Securities	Fair	49,975.61	3.000	49,975.61		3.036	07/31/2024	457		
91282Y95-IG	14268	Treasury Coupon Securities	Fair	24,294.05	1.875	24,294.05		2.798	07/31/2026	1,187		
91282CFB2	14269	Treasury Coupon Securities	Amort	24,887.63	2.750	24,887.63		2.864	07/31/2027	1,552		
9128284V9	14270	Treasury Coupon Securities	Amort	24,998.25	2.875	24,998.25		2.876	08/15/2028	1,933		
9128284V9	14320	Treasury Coupon Securities	Amort	24,190.50	1.875	24,190.50		2.800	07/31/2026	1,187		
91282CFA4A	14322	Treasury Coupon Securities	Amort	24,999.30	3.000	24,999.30		3.002	07/31/2024	457		
91282CFA4B	14323	Treasury Coupon Securities	Amort	24,978.46	3.000	24,978.46		3.002	07/31/2024	457		
91282CEY3A	14324	Treasury Coupon Securities	Amort	24,027.47	3.000	24,027.47		2.945	07/15/2025	806		
91282CEY3B	14325	Treasury Coupon Securities	Amort	24,982.45	3.000	24,982.45		3.033	07/15/2025	806		
91282CFB2A	14326	Treasury Coupon Securities	Fair	24,892.48	2.750	24,892.48		2.858	07/31/2027	1,552		
9128CEV9-IG	14327	Treasury Coupon Securities	Amort	25,596.03	3.250	25,596.03		2.821	06/30/2029	2,252		

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9128284V9A	14329	Treasury Coupon Securities	Amort	24,892.32	2.875	24,892.32		2.964	08/15/2028	1,933		
91282CFB2B	14330	Treasury Coupon Securities	Amort	24,802.18	2.750	24,802.18		2.951	07/31/2027	1,552		
91282CEV9B	14331	Treasury Coupon Securities	Amort	25,460.89	3.250	25,460.89		2.918	06/30/2029	2,252		
91282CEV9C	14339	Treasury Coupon Securities	Amort	6,927.71	3.250	6,927.71		3.439	06/30/2029	2,252		
IG-912828Y95	14353	Treasury Coupon Securities	Amort	24,254.10	1.875	24,254.10		2.938	07/31/2026	1,187		
IG-912828Y95	14354	Treasury Coupon Securities	Amort	25,001.34	2.875	25,001.34		2.874	08/15/2028	1,933		
IG-912828Y95	14370	Treasury Coupon Securities	Amort	23,151.98	1.875	23,151.98		4.366	07/31/2026	1,187		
IG-91282CFB2	14371	Treasury Coupon Securities	Amort	23,547.11	2.750	23,547.11		4.275	07/31/2027	1,552		
IG-9128284V9A	14372	Treasury Coupon Securities	Fair	23,398.22	2.875	23,398.22		4.255	08/15/2028	1,933		
IG-91282CEV9	14373	Treasury Coupon Securities	Amort	21,837.19	3.250	21,837.19		4.198	06/30/2029	2,252		
IG-91282CEV3	14374	Treasury Coupon Securities	Amort	24,245.77	3.000	24,245.77		3.874	07/15/2025	806		
IG-91282CFB2	14375	Treasury Coupon Securities	Amort	24,545.26	3.000	24,545.26		4.527	07/31/2024	457		
IG-912828Y95B	14384	Treasury Coupon Securities	Amort	46,178.66	1.875	46,178.66		4.454	07/31/2026	1,187		
IG-91282CFB2	14385	Treasury Coupon Securities	Amort	46,945.92	2.750	46,945.92		4.356	07/31/2027	1,552		
IG-9128284V9B	14386	Treasury Coupon Securities	Amort	46,588.09	2.875	46,588.09		4.348	08/15/2028	1,933		
IG-9128284V9B	14387	Treasury Coupon Securities	Fair	46,516.91	2.875	46,516.91		4.380	08/15/2028	1,933		
IG-91282CEV9	14388	Treasury Coupon Securities	Amort	47,248.51	3.250	47,248.51		4.285	06/30/2029	2,252		
IG-91282CEY3	14389	Treasury Coupon Securities	Amort	48,410.47	3.000	48,410.47		4.546	07/15/2025	806		
IG-91282CFB2A	14390	Treasury Coupon Securities	Fair	98,098.26	3.000	98,098.26		4.601	07/31/2024	457		
IG-91282CFB2A	14391	Treasury Coupon Securities	Amort	24,517.59	3.000	24,517.59		4.622	07/31/2024	457		
IG-912828Y95A	14404	Treasury Coupon Securities	Fair	23,043.40	1.875	23,043.40		4.522	07/31/2026	1,187		
IG-91282CEV9A	14405	Treasury Coupon Securities	Fair	23,364.93	2.750	23,364.93		2.750	07/31/2027	1,552		
IG-91282CEV9B	14406	Treasury Coupon Securities	Fair	23,556.99	3.250	23,556.99		4.337	06/30/2029	2,252		
IG-91282CEY3A	14407	Treasury Coupon Securities	Amort	23,470.18	3.250	23,470.18		4.406	06/30/2029	2,252		
IG-91282CEY3A	14408	Treasury Coupon Securities	Fair	48,350.54	3.000	48,350.54		4.607	07/15/2025	806		
IG-912828Y95B	14431	Treasury Coupon Securities	Fair	46,291.48	1.875	46,291.48		4.376	07/31/2026	1,187		
IG-91282CFB2A	14432	Treasury Coupon Securities	Fair	70,662.87	2.750	70,662.87		4.268	07/31/2027	1,552		
IG-9128284V9	14433	Treasury Coupon Securities	Amort	46,740.42	2.875	46,740.42		***	08/15/2028	1,933		
IG-91282CEV9	14434	Treasury Coupon Securities	Amort	47,431.74	3.250	47,431.74		4.214	06/30/2029	2,252		
IG-91282CEY3C	14435	Treasury Coupon Securities	Fair	48,489.04	3.000	48,489.04		4.469	07/15/2025	806		
IG-91282CFB2A	14436	Treasury Coupon Securities	Amort	24,547.85	3.000	24,547.85		4.518	07/31/2024	457		
IG-91282CFB2A	14437	Treasury Coupon Securities	Amort	24,545.11	3.000	24,545.11		4.527	07/31/2024	457		
9128CDY4	14714	Treasury Coupon Securities	Amort	17,556.58	1.875	17,556.58		3.501	02/15/2032	3,212		
91282CEHO	14718	Treasury Coupon Securities	Amort	243,492.58	2.625	243,492.58		4.023	04/15/2025	715		
91282CFB4	14719	Treasury Coupon Securities	Amort	245,712.82	3.000	245,712.82		3.192	10/31/2024	549		
91282CFB9	14720	Treasury Coupon Securities	Amort	250,337.70	4.375	250,337.70		4.279	10/31/2024	549		
91282CGGO	14721	Treasury Coupon Securities	Amort	250,000.00	4.125	250,000.00		4.130	01/31/2025	641		
912828W71	14722	Treasury Coupon Securities	Fair	244,408.80	2.125	244,408.80		8.483	03/31/2024	335		

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
9128285Z9	14723	Treasury Coupon Securities	Amort	245,921.61	2.500	245,921.61		4.732	01/31/2024	275		
912796ZS1	14730	Treasury Discounts -Amortizing	Fair	247,785.10	4.833	247,785.10		5.026	07/06/2023	66		
912796YJ2	14731	Treasury Discounts -Amortizing	Fair	244,797.96	4.771	244,797.96		5.023	10/05/2023	157		
IG-931557BFG	14409	Municipal Bonds	Amort	30,114.39	2.500	30,114.39		5.652	08/01/2028	1,919		
Subtotal and Average				3,515,423.50		3,515,423.50		61.922		826		
The Village Bank												
XXXXXX0183A	14336	Certificates of Deposit	Amort	72,000.00	1.000	72,000.00		1.000	09/20/2023	142		
XXXXXX24156B	14647	Certificates of Deposit	Amort	10,000.00	2.500	10,000.00		2.500	02/27/2024	302		
XXXXXX06539B	14680	Certificates of Deposit	Amort	50,000.00	2.500	50,000.00		2.500	02/27/2024	302		
Subtotal and Average				132,000.00		132,000.00		1.662		214		
WALKER COUNTY												
IG-931557BFBAB	14541	Municipal Bonds	Amort	12,829.47	2.500	12,829.47		5.777	08/01/2028	1,919		
Subtotal and Average				12,829.47		12,829.47		5.777		1,919		
WAUCONDA ILL FIRE												
942813AK2	14175	Municipal Bonds	Amort	26,324.37	2.358	26,324.37		4.278	12/30/2030	2,800		
942813AK2	14343	Municipal Bonds	Amort	8,077.94	2.358	8,077.94		5.509	12/30/2030	2,800		
IG-942813AK2	14392	Municipal Bonds	Amort	8,353.30	2.358	8,353.30		5.003	12/30/2030	2,800		
Subtotal and Average				42,755.61		42,755.61		4.653		2,800		
WELLS FARGO & CO												
95001DC40	14144	CORPORATE NOTE	Fair	201,222.86	4.500	201,222.86		4.207	07/28/2025	819		
94974BGHT	14153	CORPORATE NOTE	Amort	49,557.70	3.000	49,557.70		3.518	02/19/2025	660		
95001DC57	14315	CORPORATE NOTE	Amort	135,007.63	4.100	135,007.63		4.108	08/15/2025	837		
95001DC57A	14332	CORPORATE NOTE	Amort	15,007.63	4.100	15,007.63		4.100	08/15/2025	837		
94974BGHTA	14337	CORPORATE NOTE	Amort	9,627.55	3.000	9,627.55		5.226	02/19/2025	660		
GC94974BGHT	14449	CORPORATE NOTE	Amort	95,898.31	3.000	95,898.31		5.456	02/19/2025	660		
GC94974BGHTF	14453	CORPORATE NOTE	Fair	14,385.92	3.000	14,385.92		5.449	02/19/2025	660		
IG95001DCG3	14486	CORPORATE NOTE	Amort	150,008.31	6.000	150,008.31		6.000	10/28/2025	911		
GC95001DCG3	14500	CORPORATE NOTE	Amort	100,008.31	6.000	100,008.31		6.000	10/28/2025	911		
Subtotal and Average				770,724.22		770,724.22		4.916		817		
WEST COVINA												
95236PGB0	14201	Municipal Bonds	Amort	63,726.43	2.168	63,726.43		3.811	08/01/2024	458		
95236PGC8	14202	Municipal Bonds	Amort	96,525.15	2.318	96,525.15		3.972	08/01/2025	823		

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Regions Bank

Portfolio CINV

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
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				255,817,101.83		255,817,101.83		4.598		355		



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

St. Clair County

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C	YTM/C	Maturity Date	Days To Maturity
Certificates of Deposit											
Subtotal and Average				11,507,486.90	11,507,486.90	11,507,486.90		3.441	3.488		274
Brokered CD											
Subtotal and Average				7,105,000.00	7,105,000.00	7,105,000.00		0.794	0.805		815
Commercial Paper Disc. -Amortizing											
Subtotal and Average				481,520.42	500,000.00	481,520.42		5.466	5.541		256
Federal Agency Coupon Securities											
Subtotal and Average				59,021,491.12	58,895,000.00	59,021,491.12		1.348	1.367		677
Treasury Coupon Securities											
Subtotal and Average				2,992,726.05	3,069,000.00	2,992,726.05		70.869	71.853		932
Treasury Discounts -Amortizing											
Subtotal and Average				492,583.06	500,000.00	492,583.06		4.955	5.024		111
CORPORATE NOTE											
Subtotal and Average				12,057,940.61	12,099,000.00	12,057,940.61		3.453	3.500		556
MBS											
Subtotal and Average				2,670,982.54	2,666,150.18	2,670,982.54		4.910	4.978		7,291
Municipal Bonds											
Subtotal and Average				6,711,667.50	7,365,000.00	6,711,667.50		102.643	104.069		1,423
Illinois Funds											
Subtotal and Average				78,599,355.75	78,599,355.75	78,599,355.75		0.016	0.016		1
Interest Bearing Checking Accounts											
Subtotal and Average				9,333,796.48	9,333,796.48	9,333,796.48		0.986	1.000		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Money Market Accounts											
			Subtotal and Average	42,026,739.88	42,026,739.88	42,026,739.88		0.446	0.452		1
Compounding Int CD											
			Subtotal and Average	18,934,519.49	18,934,519.49	18,934,519.49		2.348	2.381		166
			Total Investments and Average	251,935,809.80	252,601,048.68	251,935,809.80		4.601	4.665		360



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

St. Clair County

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Illinois Funds											
IF71-3916-7772	10054	Illinois Funds	11/30/2002	2,016,993.90	2,016,993.90	2,016,993.90	0.016	0.015	0.016		1
Subtotal and Average				2,016,993.90	2,016,993.90	2,016,993.90		0.016	0.016		1
Interest Bearing Checking Accounts											
CK#1514480501	11084	BUSEY BANK	09/01/2020	736,492.33	736,492.33	736,492.33	1.000	0.986	1.000		1
CK#1514480501	11082	The BANK of Edwardsville	10/01/2008	0.00	0.00	0.00	0.020	0.019	0.020		1
CK3403707893	10087	Regions Bank	11/30/2002	1,127,805.80	1,127,805.80	1,127,805.80	0.050	0.049	0.050		1
Subtotal and Average				1,864,298.13	1,864,298.13	1,864,298.13		0.419	0.425		1
Total Investments and Average				3,881,292.03	3,881,292.03	3,881,292.03		0.210	0.213		1

ORDINANCE NO. 23-1283

AN ORDINANCE AMENDING CHAPTER 36 ("TAXATION"), ARTICLE IX ("RECORDER OF DEEDS"), DIVISION II – MISCELLANEOUS FEES, SECTION 36-9-9 ("FEES ESTABLISHED") 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 36, Article 9, Division II, Section 36-9-9 ("FEES ESTABLISHED") is hereby AMENDED, consistent with Public Act 102-1135, to read as follows:

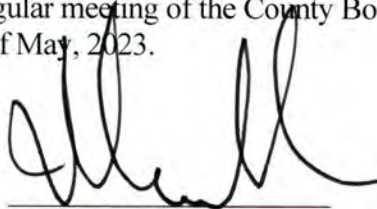
SEE ATTACHMENT - "A"

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.

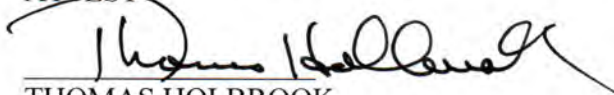
SECTION IV: PASSAGE, PUBLICATION & EFFECTIVE DATE. This Ordinance shall take full effect on July 1, 2023, and remain in effect and operation until lawfully repealed or superseded by the St. Clair County Board. The passage of this Ordinance shall be filed with the Clerk of St. Clair County on the date 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 30th day of May, 2023.



MARK KERN
ST. CLAIR COUNTY CHAIRMAN

ATTEST



THOMAS HOLBROOK
ST. CLAIR COUNTY CLERK

State's Attorney

Director of Administration

JUDICIARY COMMITTEE

FINANCE COMMITTEE

ATTACHMENT – “A”

ARTICLE IX – RECORDER OF DEEDS
DIVISION II – MISCELLANEOUS FEES

36-9-9 FEES ESTABLISHED. The following fees are hereby established for the Recorder of Deeds Office:

(A) Recording. The following fees are established for the recording of documents, inclusive of assessments on GIS fees, automation fees, document storage fees, and the Rental Housing Support Program State Surcharge:

(1) Deed Documents.	\$55.00
(2) Lease Documents.	\$46.00
(3) Mortgage Documents.	\$55.00
(4) Easement Documents.	\$53.00
(5) Military Discharge Documents	Free of Charge
(6) Misc. Recordings.	\$49.00
(7) UCC Documents	\$31.00
(8) Municipal Lien Documents	\$33.00
(9) Judgment Documents	\$29.00
(10) State & Federal Lien Documents	\$11.00
(11) Plat Documents	\$49.00

(B) Searches.

(1) A UCC Search (1 Name, 1 Address)	\$13.00
(a) Each Additional Name	\$13.00
(b) Each Additional Address	\$13.00

(C) Copies.

(1) Standard in-office Copies (per page)	\$2.00
(2) Certified Copy	Equal to the Original Recording Fee in (A), less the RHSP State Surcharge

(D) Online Resources.

- | | |
|-----------------------|-----------|
| (1) Index Only Search | No Charge |
|-----------------------|-----------|
- Access via <https://il4laredo.fidar.com/ILStChair/AvaWeb/#!/Search>.
- (2) Laredo Monthly Access. Laredo monthly access plan, overage, and copy fees are assessed as follows:
- | | |
|-----------------------|----------|
| (a) 0-250 Minute Plan | \$75.00* |
|-----------------------|----------|
- A \$0.25 per minute overage fee applies.

Ordinance No. 23-1283

(b) 251-500 Minute Plan \$125.00*
A \$0.23 per minute overage fee applies.

(c) 501-1000 Minute Plan \$200.00*
A \$0.18 per minute overage fee applies.

(d) 1001-2000 Minute Plan \$300.00*
A \$0.15 per minute overage fee applies.

(e) Unlimited Minute Plan \$400.00*

*A \$0.35 fee shall be charged per printed page on all Laredo monthly plans.

(3) Tapestry Online Access.

(a) Index/Image Search \$6.95 per search with up to 250 results.
(b) Print Copies (per page) \$1.00

RESOLUTION 2816-23-R

A RESOLUTION TO ALLOCATE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS FOR THE HEALTH, WELFARE, SAFETY, AND ECONOMIC BENEFIT OF ST. CLAIR COUNTY AND TO OFFSET NEGATIVE ECONOMIC IMPACTS TO THE COMMUNITY BROUGHT ABOUT BY THE COVID-19 PANDEMIC

WHEREAS, on March 11, 2021, the American Rescue Plan Act of 2021 amending Chapter 42 of the United States Code was passed into law with a significant portion of its provisions having immediate effect. Among the actions taken was for the establishment of the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund; and

WHEREAS, the United States Department of Treasury was tasked with the responsibility to promulgate regulations consistent with the Public Act which furthered the purpose of the Act, including regulations on use of funds and reporting requirements; and

WHEREAS, Treasury Regulations now in effect require funds originating from the Coronavirus Local Fiscal Recovery Fund to be used for costs incurred in advance of December 31, 2024, with provisions for return of funds to the U.S. Department of Treasury for funds not obligated for eligible uses; and

WHEREAS, the American Rescue Plan Act of 2021 and the Treasury Regulations promulgated under the authority granted to the Department of Treasury by the United States Congress allow for the use of funds to respond to the public health emergency or its negative economic impacts; and

WHEREAS, St. Clair County experienced and continues to experience negative effects from the COVID-19 global pandemic, and has articulable needs for funding consistent with the United States Department of Treasury's Regulations on use of funds.

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

- I. Recitals. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.
- II. Obligation of Funds. Consistent with the regulations on use of funds, appropriations are made from the Coronavirus Local Fiscal Recovery Fund for the benefit of the people of St. Clair County as follows:
 - a. Design, engineering, and construction, of capital improvements to the Belle-Clair Fairgrounds, and expenditures relating thereto: \$14,000,000.
 - b. Design, engineering, and construction of an Animal Control facility, and expenditures relating thereto: \$4,300,000.
 - c. Acquisition, remediation, retrofitting, and improvements to the property formerly occupied and used as the U.S. Army Reserve Center in Belleville, Illinois for public use purposes, and expenditures relating thereto: \$1,000,000.
 - d. Acquisition and improvement of properties for improved health outcomes, hospitality, and recreation, to be committed to public use, and expenditures relating thereto: \$1,000,000.

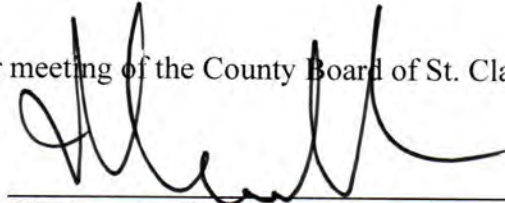
- e. Design, engineering, and construction of security improvements to the St. Clair County Courthouse, and expenditures relating thereto: \$9,340,928.
- f. Design, engineering, and construction of roadway improvements to Adeline Court, and related expenditures relating thereto: \$293,300.
- g. Design, engineering, and construction of water utility infrastructure to the Signal Hill area, and related expenditures relating thereto: \$400,000.
- h. Demolition, remediation, and disposal of the structures collectively known as Old Scott Schools, and related expenditures related thereto: \$1,500,000.

III. Obligation of Funds Not Directive of Use. To the extent expenditure of moneys received from the Coronavirus Local Fiscal Recovery Fund are appropriated herein, such appropriation is on a preliminary basis, and in no way intended to bind St. Clair County to unconditional release or transfer of funds. No benefit is intended to named or unnamed parties such to compel release of funds, or bar further legislative enactment required for approval of specific contracts or acquisitions.

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

V. Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

Approved and Adopted at a regular meeting of the County Board of St. Clair County, Illinois, this 30 day of May 2023.



Chairman of the Board

ATTEST:



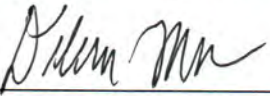
Clerk of the Board

Res. #2816-23-R – Allocating Coronavirus State and Local Fiscal Recovery Funds

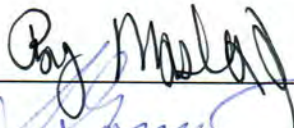
REVIEWED BY:



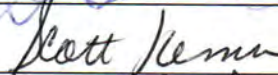
State's Attorney's Office



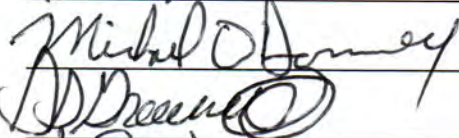
Director of Administration



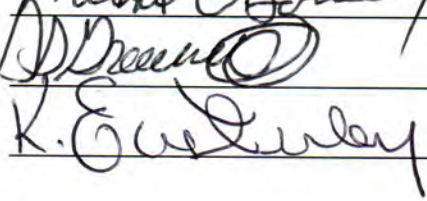




Scott Kemm

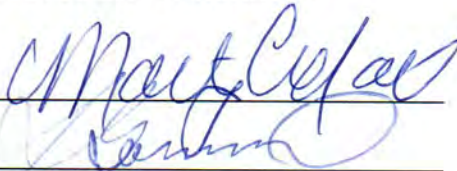


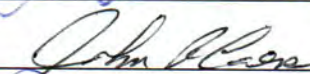
Michael O'Harney

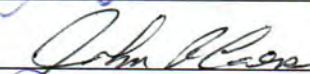


K. E. Lurley

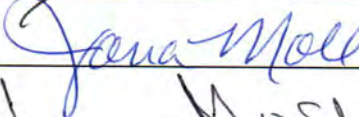
JUDICIARY COMMITTEE







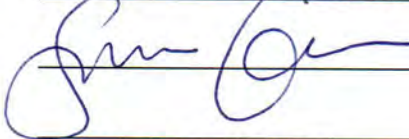
John Blase



Jana Moll



Lisa Mosley



Jim Orr

FINANCE COMMITTEE



CONTRACT TO PURCHASE COMMERCIAL REAL ESTATE



This Contract has been prepared by legal counsel to SOUTHWESTERN ILLINOIS BOARD OF REALTORS® and is intended solely for use by REALTOR® members of the SOUTHWESTERN ILLINOIS BOARD OF REALTORS®. Any unauthorized use is strictly prohibited.

Date: 05/03/2023

THIS IS A LEGALLY BINDING CONTRACT; IF NOT UNDERSTOOD, SEEK COMPETENT LEGAL ADVICE.

1. **MUTUAL COVENANTS.** Seller agrees to sell and Buyer agrees to purchase the following described real estate, together with all appurtenances thereof upon the terms set forth in this Contract: Legal Description/Permanent Parcel Number 07-13.0-108-009 situated in Saint Clair County, Illinois, commonly known as 1123 Comwest Parkway, Belleville, IL. 62223 with an approximate lot size of 8.35 +/- Acres per St. Clair County GIS ("Property"). "Buyer" and "Seller" as used in this Contract shall mean those parties respectively set forth on the signature page hereof. For purposes hereof, this document and all approved addenda shall be referred to as the "Contract".

2. **DUAL AGENT.** The Parties confirm(s) that they have previously consented to the Designated Agent (designated on the last page of this Contract) acting as a dual agent in providing brokerage services on their behalf and specifically consent(s) to Designated Agent acting as a dual agent in regard to this transaction.

Seller Initials

Buyer Initials

3. **INCLUSIONS/EXCLUSIONS:** The following ITEMS are included or excluded in the sale and are the exclusive property of the Seller, having been paid in full:

Inclusions:

Land Only

Exclusions:

Tenant Farmer Crops

4. **OFFER AND ACCEPTANCE.** These terms shall constitute an offer, which shall expire and any Earnest Money (hereafter defined) shall be returned, unless the offer is accepted on or before the Acceptance Deadline (hereafter defined). NO CONTRACT SHALL EXIST BETWEEN THE PARTIES UNLESS THIS CONTRACT AND ALL ADDENDA (INCLUDING COUNTER OFFERS) IS/ARE SIGNED BY BOTH BUYER AND SELLER. THE "EFFECTIVE DATE" OF THE CONTRACT SHALL BE THE LAST DATE THAT ALL PARTIES HAVE SIGNED THIS CONTRACT AND ALL ADDENDA (INCLUDING COUNTER OFFERS, IF ANY).

5. **TENANCY.** Title to be taken as (choose one):

☐ joint tenants

☐ tenants in common

☐ tenant in severalty

☒ to be determined.

6. **PURCHASE PRICE.** \$712,500.00 (Seven Hundred, Twelve Thousand, Five Hundred & 00/100) ("Purchase Price") \$10,000.00 (Ten Thousand and 00/100 Dollars) ("Earnest Money") to be held in the escrow account of Illinois Title and Escrow, as Escrow Agent for disposition in accordance with this Contract and as required by law. Buyer shall have the right to extend the Contingency Date for 1 periods of 30 days each, by notice to the Seller on or before the Contingency Date (hereafter defined), as extended in accordance herewith, together with a payment of \$0- for each of the first (1st) and second (2nd) additional day extensions (each being referred to herein as "Additional Earnest Money Deposit"). Any additional Earnest Money deposit shall be paid directly to the Seller and shall be applied as a credit to the Purchase Price, but will not be refundable in the event the Buyer terminates this Agreement.

7. **CLOSING AND POSSESSION.** The "Closing" or "Closing Date" is the day on which the Parties have fulfilled their obligations under the Contract, including instruments necessary to convey title and the deposit of the Purchase

INITIALS

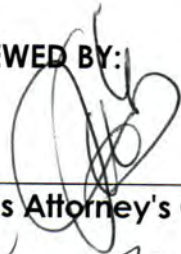
Page 1 of 10

Copyright© 2022 SOUTHWESTERN ILLINOIS BOARD OF REALTORS®

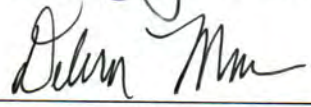
INITIALS

Approval to Purchase Property Acquisition of Land Located at 1123
Comwest Parkway for the Future Location of Animal Services Facility Not
to Exceed the Amount of \$740,975.

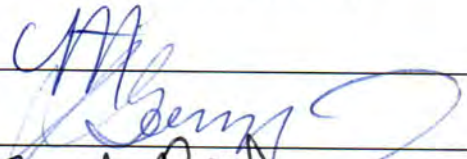
REVIEWED BY:

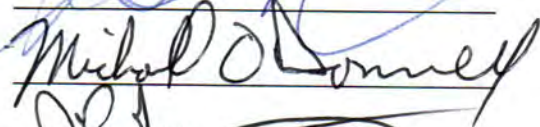


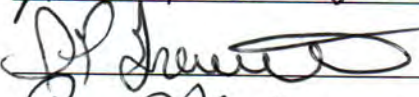
State's Attorney's Office

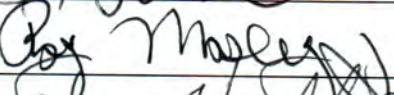


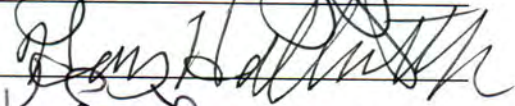
Director of Administration

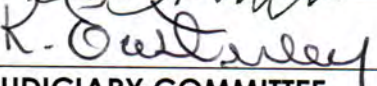




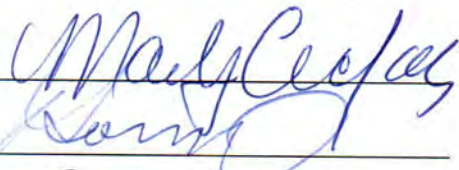


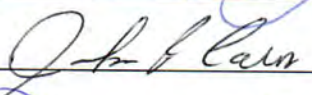


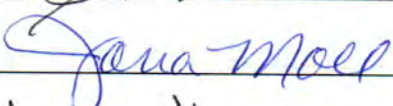


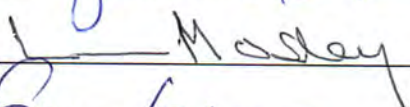


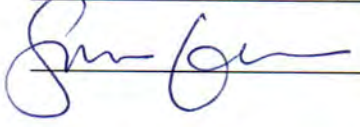
JUDICIARY COMMITTEE











FINANCE COMMITTEE

STATE OF ILLINOIS }

ST. CLAIR COUNTY }

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT FOR SERVICES (the "Agreement") is made this 30 day of May, 2023, by and between THE **COUNTY OF ST. CLAIR, ILLINOIS**, a body corporate and politic (the "**County**") and the **Law Offices of CHRISTOPHER CUETO, LLOYD M. CUETO, and the ENVIRONMENTAL LITIGATION GROUP, P. C.** (hereinafter referred to as "**ATTORNEYS**"):

WITNESSETH:

WHEREAS, the County desires **ATTORNEYS** assistance with legal matters involving professional services and special expertise; and

WHEREAS, the County finds **ATTORNEYS** assistance with legal matters to be in the best interest of the County based on its experience and the desirability and efficiency of its legal representation;

NOW, THEREFORE, in consideration of the covenants, terms and conditions contained herein, the County and **ATTORNEYS** hereby agree as follows:

1. **SERVICES.** **ATTORNEYS** agree to provide the legal services relating to:
 - (a) To investigate, promulgate, and prosecute the County's potential claims in potential civil litigation in connection with legally tenable claims to be brought against manufacturers and others regarding the presence of a certain group of chemicals known as PFAS and PFOS in land, water, or property, to effect a full and final recovery of said claims against the defendants by settlement or the prosecution of a legal action, or both, and
 - (b) To receive and collect any final recovery that may be realized on the County's claim and to satisfy the same upon the records of the appropriate court. The words "final recovery" when used anywhere in this Agreement mean the total gross amount of any and all moneys, property, and compensation of any and every kind whatsoever realized or received by the County for its claim, whether realized as the result of settlement or litigation or otherwise; and shall include, but not be limited to, any and all **ATTORNEYS** fees, costs and interest awarded, and
 - (c) To deduct and retain **ATTORNEYS** fees, out of the proceeds of the final recovery, and to remit the balance, less proper expenses and disbursements, to the County,
 - (d) To pay any outstanding costs directly from the proceeds of any final recovery, and
 - (e) To take all steps in this matter deemed by **ATTORNEYS** to be advisable for the investigation and handling of the County's claims, including hiring investigators, expert witnesses, consultants, and/or other **ATTORNEYS** and filing any legal action necessary; voting on its behalf in any bankruptcy proceeding or class action relevant to the scope of this representation; endorsing (as its agent) its signature and depositing checks made payable to the County into

ATTORNEYS trust account(s) to process and disburse the proceeds of any recovery on the County's behalf.

- (f) To provide the County or its designee quarterly status reports on the progress of investigation and or filing of any and all claims.

2. **FEES AND EXPENSES.** The parties agree **ATTORNEYS** legal fee in this matter shall be the greater of either the amount of any attorneys' fees awarded or taxed by any court against the defendants under a prevailing party statute or other statute (or obtained through settlement), or a flat contingent fee of 33% of the final recovery.

ATTORNEYS expressly agree to consult with the County prior to engaging any expert, consultant, or other professional to assist in the preparation or analysis of County's claim, if such engagement would result in significantly higher costs than those that would be in the normal range of charges that are customary and normal. Otherwise, **ATTORNEYS** will use their judgment to hire the best people/entities that are available. **ATTORNEYS** expressly recognize that nothing in this Agreement shall be construed as abrogating or waiving the County's sovereign immunity from suit, relative to any aspect of this Agreement. To reiterate, it is expressly understood and a condition of entering this Agreement by both parties that under no circumstances shall the County be liable for either fees or costs incurred in connection with this matter unless there is a recovery.

3. **TAX MATTERS.** The County understands there may be tax consequences with respect to any amounts the County may recover on its claim, but **ATTORNEYS** are not being retained by the County to render, and will not render, any tax advice regarding the tax treatment and reporting of any settlement or recovery related to the County's claim or the legal fees and costs incurred by the County with respect to the County's claims. Accordingly, the County will seek tax advice from other legal or accounting tax professionals selected by the County in its sole discretion. If any part of the amounts recovered on the County's claim is taxable by the County, the County will be solely responsible for reporting to the appropriate tax authorities, and for paying all taxes on such amounts. In no event shall **ATTORNEYS** have any responsibility to report or pay any such taxes owed by the County.

4. **TERM.** The terms of this Agreement shall take effect when this Agreement has been fully executed by all parties. This Agreement shall operate on a continuing basis up until completion of Services, as detailed in para. 1, or until terminated by a method given in para. 5.

5. **TERMINATION.** Either party may terminate this Agreement by giving the other party a ten (10) day written notice of intent to terminate this Agreement. Upon termination and/or demand the **ATTORNEYS** shall return all files, records, documents, recordings, or work product to the County generated up through the date of termination and/or demand.

6. **NOTICES.** All notices that may at any time be required to be given hereunder shall be deemed to have been properly given if sent by registered or certified mail, postage prepaid or by personal delivery, and addressed, if sent to **ATTORNEYS**, as follows:

Environmental Litigation Group, P. C.
Attention: Gregory A. Cade, Esquire
2160 Highland Avenue South
Birmingham, Alabama 35205

And to the County as follows:

St. Clair County Board Office
Attn: Chairman Mark Kern
10 Public Square
Belleville, IL 62226

With a copy to:

St. Clair County State's Attorney's Office
Attention: James Gomric
10 Public Square
Belleville, IL 62226

Notwithstanding the foregoing, the parties agree that should **ATTORNEYS** address change, written notice of the address change sent by registered or certified mail, postage prepaid or by personal delivery, and properly addressed to the County of St. Clair, Illinois with a copy to the County Attorney shall be deemed sufficient to amend Paragraph 6 only of this Agreement only if the change is acknowledged in writing by the County Attorney.

7. IMMIGRATION. **ATTORNEYS** affirm, for the duration of the Term that it will not violate federal and Illinois immigration laws or knowingly employ, hire for employment, or continue to employ an unauthorized alien. Furthermore, if **ATTORNEYS** are found to be in violation of this provision, they shall therefore be deemed in breach of this Agreement and shall be responsible for all damages resulting therefrom.

8. RELATIONSHIP OF PARTIES. The services provided by **ATTORNEYS** under this Agreement are provided as an independent contractor. Nothing in this Agreement shall be considered to create the relationship of employer and employee, any joint venture, principal-agent relationship, or partnership between the parties. Neither **ATTORNEYS** nor any employee of **ATTORNEYS** shall be entitled to any benefits accorded County employees by virtue of the services provided under this Agreement. The County will not be responsible for withholding or otherwise deducting federal income tax or social security payments, or Workers Compensation, or otherwise assuming the duties of an employer with respect to **ATTORNEYS**. **ATTORNEYS** and its personnel, if applicable, shall act as independent contractors and not employees of the County. As such, **ATTORNEYS** have no authority to bind the County, nor control employees of the County, contractors, or other entities. Within the performance of these services, **ATTORNEYS** shall perform those services and prepare work product(s) as requested by the County or its designee(s).

9. ASSIGNMENT. Inasmuch as this Agreement is for professional services which rely upon the personal and professional integrity, financial standing and unique ability, and expertise of **ATTORNEYS** to provide professional services to the County, the parties agree that **ATTORNEYS** may not assign their obligations, rights, or interest under this Agreement.

10. ASSOCIATION WITH CO-COUNSEL. **ATTORNEYS** shall, at all relevant times, act as the lead lawyers in this matter. **ATTORNEYS** may also associate Co-Counsel if it believes it advisable or necessary. However, the amount of fees paid by the County will not be increased by Co-Counsel's involvement or work in this matter and any Co-Counsel's fees shall be paid out of the fees due to **ATTORNEYS**. If **ATTORNEYS** associates Co-Counsel, the County shall be notified in writing of such Co-Counsel's identity, its qualifications and any relevant matters pertaining to the expertise and utilization of said Co-Counsel, the fee share, and the basis for it. The County shall provide written approval of such association of Co-Counsel and fee allocation.

11. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement and understanding between the County and **ATTORNEYS** with respect to the matters set forth herein, and all understandings and agreements heretofore existing are superseded by this Agreement. No change or alteration to this Agreement shall be binding upon either party unless made in writing and signed by both parties.

12. NO WAIVER. Either party's delay in enforcing or exercising or failure to enforce or exercise any provision of this agreement or rights existing hereunder shall not in any way be construed as, or constitute a waiver of, any such provision or right, or prevent that party thereafter from enforcing each and every other provision or right of this agreement. Any express waiver of any obligation by either party in any one instance shall not limit or waiver in any other instance.

13. SEVERABILITY. All provisions, terms and conditions of this Contract shall be deemed to be severable in nature. If, for any reason, the provisions contained herein are held to be to any extent invalid or contrary to the Constitution of the State of Illinois or any statute or applicable law, then to the extent that such provisions are, or shall be, valid and enforceable under applicable law, then this Contract shall be construed and interpreted to provide for maximum enforceability under applicable law.

14. RELATIONSHIP; NO THIRD-PARTY BENEFICIARY. The County and ELG agree that neither this Agreement nor any act of **ATTORNEYS** or of the County shall be deemed or construed by either of the parties or by third persons to create any relationship of principal and agent, or of a limited or a general partnership, or of a joint venture, or of any association or relationship between the County and **ATTORNEYS** other than as set forth herein. This Agreement is not intended to give or confer any benefits, rights, privileges, claims, actions or remedies to any person or entity as a third party beneficiary or otherwise.

15. GOVERNING LAW AND JURISDICTION. This Agreement shall be governed by and performed in accordance with the laws of the State of Illinois. The parties agree that venue concerning any dispute regarding the terms and enforcement of this Agreement shall only be in the State Courts of Illinois.

[REMAINDER OF PAGE LEFT BLANK]

IN WITNESS WHEREOF, the parties hereof have caused this Agreement to be executed and sealed, in duplicate originals, by their duly authorized officers.

ATTEST:

By: _____

ST. CLAIR COUNTY, ILLINOIS

By: _____

Mark Kern, County Board Chairman

WITNESS:

ENVIRONMENTAL LITIGATION
GROUP, P.C.

Its: _____

LAW OFFICE OF CHRISTOPHER
CUETO.

Its: _____

LAW OFFICE OF LLOYD M. CUETO

Its: _____

Approved as to Form:

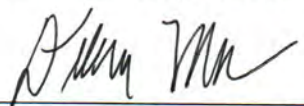
State's Attorney

Approval of an Agreement with the Law Offices of Christopher Cueto,
Lloyd M. Cueto and the Environmental Litigation Group, P.C. for
Professional Services.

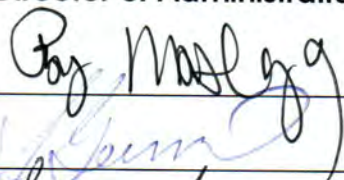
REVIEWED BY:



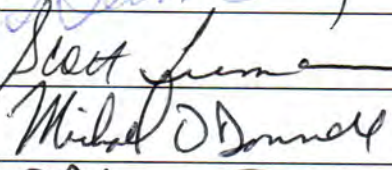
State's Attorney's Office



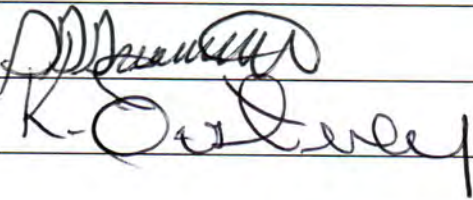
Director of Administration



Scott Lerner

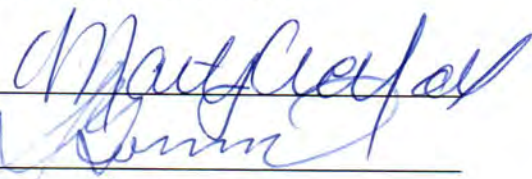


Michael O'Donnell



R. O'Donnell

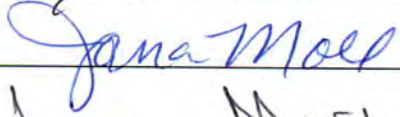
JUDICIARY COMMITTEE



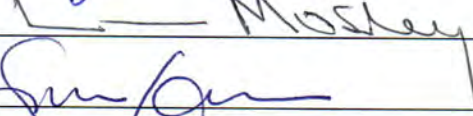
Mary Claff



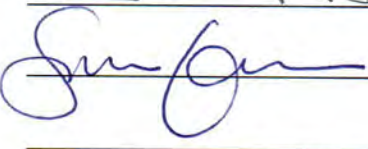
John Blain



Jana Moel



L. Mosley



Sam

FINANCE COMMITTEE

May 30, 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 May 2023 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

May 30, 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 May 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

REVIEW OF EXECUTIVE SESSION MINUTES



**Resolution Requesting Consent to the
Reappointment of the Incumbent
as County Engineer**

WHEREAS, a vacancy will exist on 08/29/23 in the office of County Engineer in St. Clair
Date County

Illinois due to the expiration of the six-year term of office of the incumbent County Engineer Norman Etling, and
Name of Incumbent

WHEREAS, in accordance with 605 ILCS 5/5-201, the County Board must submit to the Department of Transportation before the reappointment of the incumbent can be made.

THEREFORE, BE IT RESOLVED that the County Board of St. Clair County does hereby request the consent of the
County

Department of Transportation to the reappointment of Norman Etling as County Engineer, and
Name of Incumbent

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

I Thomas Holbrook County Clerk in and for said County of St. Clair in the State of Illinois, and
Name of Clerk County

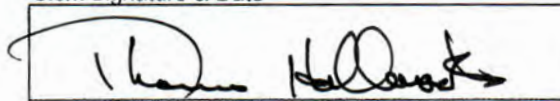
keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of

a resolution adopted by the County Board of St. Clair at a meeting held on 05/30/23
County Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 31 day of May, 2023.
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date



6/6/2023

RESOLUTION NO. 2817-23-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Handwritten signatures:
Hans Hallmark
Marilyn O'Donnell
K. L. L. L.
Ray Mosley
Ruth L. L.
Marilyn Crocker

TRANSPORTATION COMMITTEE

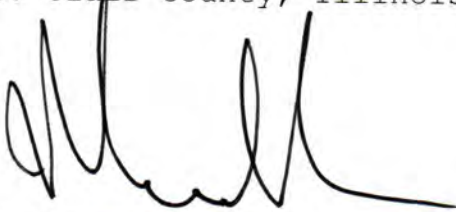
RESOLUTION #2818-23-RT

WHEREAS, i3 Broadband, by Highway Permit seeks permission and authority to install a communication line along Black Lane, C.H. 33, Maintenance Section P-64-1,

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 30th day of May 2023.



County Board Chairman

Attest



County Clerk

RESOLUTION

REVIEWED BY:

State's Attorney's Office

Director of Administration

Sam Adkins
Michael Donney
Kit L. B.
Ray Masley
Scott H.
Marty Crisp

TRANSPORTATION COMMITTEE

Ray Masley
Michael Donney
Scott H.
Michael Donney
JP Brown
K. E. L. L.

JUDICIARY COMMITTEE

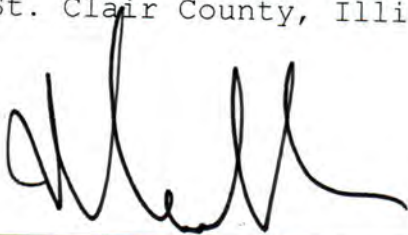
RESOLUTION #2819-23-RT

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

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 30th day of May 2023.



County Board Chairman

Attest


County Clerk

RESOLUTION

REVIEWED BY

State's Attorney's Office

Director of Administration

Han Halliwell
Michael Donnelly
Bob Lutz
Ray Masley
Paul H. H.
Marilyn G. G.

TRANSPORTATION COMMITTEE

Ray Masley
Michael Donnelly
Scott James
Michael Donnelly
D. James
L. E. L.

JUDICIARY COMMITTEE

RESOLUTION #2820-23-RT

WHEREAS, i3 Broadband, by Highway Permit seeks permission and authority to install a communication line along Old Collinsville Rd., C.H. 70, Maintenance Section R-14-1,

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

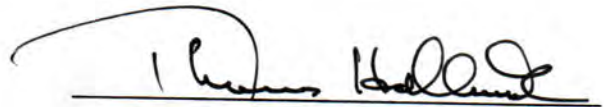
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 30th day of May 2023.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Sam Hall
Michael O'Donoghue
Robert L. ...
Ray Masley
Mark ...
Marty ...

TRANSPORTATION COMMITTEE

Ray Masley
Sam ...
Mark ...
Michael O'Donoghue
Mark ...
K. Eustley

JUDICIARY COMMITTEE

RESOLUTION #2821-23-RT

WHEREAS, i3 Broadband by Highway Permit seeks permission and authority to access County R.O.W. to install conduit for a fiber optic communication line approximately 3,987 feet along Frank Scott Parkway East, C.H. 95 Maintenance Section H-62-4.

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

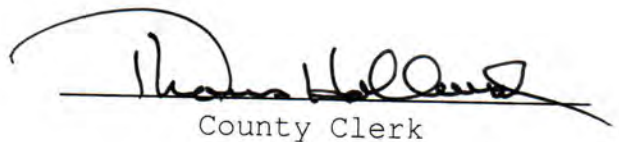
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 30 day of May 2023.



County Board Chairman

Attest


County Clerk

REVIEWED BY:

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

RESOLUTION #2822-23-RT

WHEREAS, i3 Broadband by Highway Permit seeks permission and authority to access County R.O.W. to install conduit for a fiber optic communication line approximately 4,085 feet along Old Collinsville Rd., C.H. 70 Maintenance Section R-14-1.

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

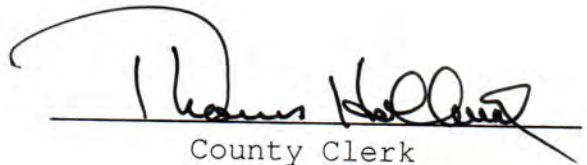
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 30 day of MAY 2023.



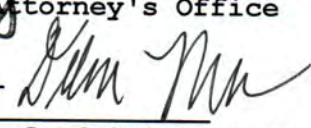
County Board Chairman

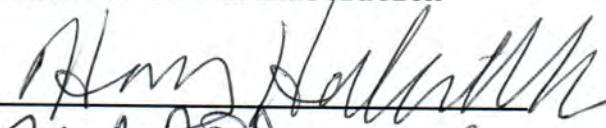
Attest

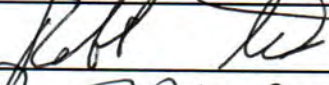
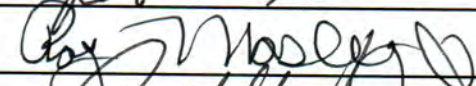
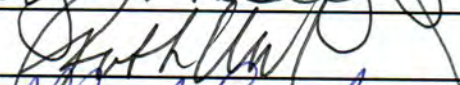
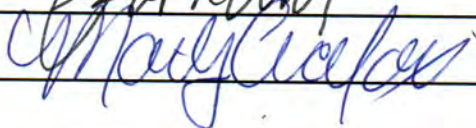

County Clerk

REVIEWED BY:

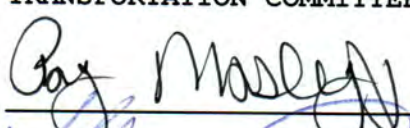
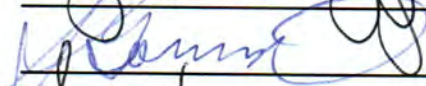
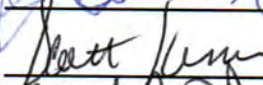
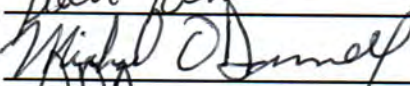
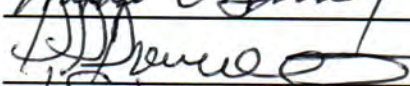
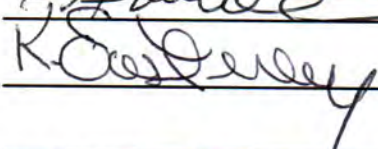

State's Attorney's Office


Director of Administration



TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

RESOLUTION #2823-23-RT

WHEREAS, i3 Broadband by Highway Permit seeks permission and authority to access County R.O.W. to install conduit for a fiber optic communication line approximately 2,115 feet along Old Collinsville Rd., C.H. 70 Maintenance Section R-14-1.

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 30 day of MAY 2023.



County Board Chairman

Attest


County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

RESOLUTION #2824-23-RT

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

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

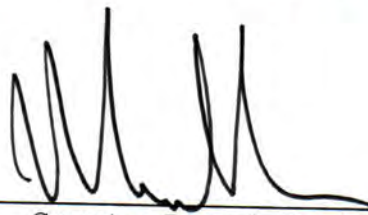
NOW, THEREFORE, BE IT RESOLVED, that the following equipment is currently available for purchase and that it is imperative that the equipment be placed into the production schedule and the County Engineer be, and he is, hereby authorized and directed to conduct such purchase for:

2 EACH - 14ft Steel Galion Dump Body and Associated Appurtenances

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the circumstances warrant an emergency purchase and that there is hereby appropriated the sum of One Hundred and Thirty Seven Thousand Nine Hundred and Ninety Dollars (\$137,990) from the Highway Equipment Trust Fund to complete said purchase; and,

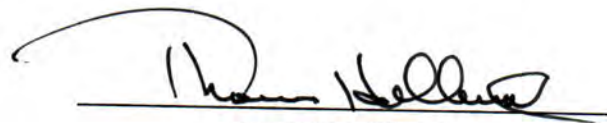
BE IT FURTHER RESOLVED, that the purchase of these units be designated as Section 23-00000-04-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 30th day of May 2023.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

Woody's

Municipal Supply Co.

Leading the way in municipal sales and service

PO Box 432 Office: 618-656-5404
 Edwardsville, IL 62025 Fax: 618-656-6105
 www.WoodysMunicipal.com

QUOTE - DO NOT PAY

Quote: 01-1050
 Date: 1/27/2023

PO:
 CustId: ST CLAIR COUN1

Cust Email:
 Phone: (618) 233-1392
 Salesperson: JBrown
 User: TMoore

Bill To:
 St Clair County Highway Dept.
 1415 North Belt West
 Belleville, IL 62221

Ship To:
 St Clair County Highway Dept.

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
530FT-14	QU	Gallon 530FT-14	1.0000		\$68,995.00		
		Bod - 14' Steel Gallon Dump Body					
		12" Board Pockets:					
		2 body props:					
		2 ovals in rear post:					
		34" Sides:					
		44" Rear:					
		56" Front:					
		Cabshield: 1/2 x 84" Integral					
		Cabshield: 4 ovals rear facing					
		Center Board Pockets:					
		Crossmemberless:					
		Dirt shedding top rail:					
		Doghouse: 1/2					
		Double fold ladder: Grab Handles with grip steps					
		Floor: 3/16" AR450					
		Grab Handles:					
		Hoist: G4130-5-3 Double Acting					
		LED Light Kit:					
		Longsills: 10" Fromed Trapezoid					
		Powder Coat Primed:					
		Reflective Tape: both sides and tailgate					
		Side Board Pockets:					
		Side Bracing: Vertical					
		Steps: 1 inside drivers side front					
		Structure: 7 Gauge Hi Ten Steel					
		Tailgate: 6 panel double acting with manual and air					
		Zinc Primed:					
		Total 530FT-14					\$68,995.00
Load Sense Manual	QU	Certified Hydraulics Load Sense Manual	1.0000		\$0.00		
		Bod - Central Hydraulic System					
		30 Gallon Reservoir: Valve enclosure					
		75CC Load Sense Pump:					
		Air Gate Controls:					
		Electric Tarp Controls:					
		Plow and Hoist Controls: Manual Cable with levers					
		PTO:					
		Spreader Controls: Dual knob					

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Cust Email:
 Phone: (618) 233-1392
 Salesperson: JBrown
 User: TMoore

Bill To:
 St Clair County Highway Dept.
 1415 North Belt West
 Belleville, IL 62221

Ship To:
 St Clair County Highway Dept.

		Top Mount Filter: Gauge			
		Total Load Sense Manual			\$0.00
Snow Dogg 11 x 42"	QU	Buyers Snow Dogg 11 x 42"	1.0000	\$0.00	
		Sno - Snow Dogg Snow Plow			
		12" Rubber Deflector:			
		2 3x10 DA angle cylinders:			
		3x10 Lift Cylinder:			
		A Frame:			
		Chain Style Level:			
		Plow Markers:			
		Quick Link Swivel Bar:			
		Steel Cutting edge:			
		Total Snow Dogg 11 x 42"			\$0.00
Lighting	QU	Lighting	2.0000	\$0.00	
		Mis - Light Package			
		2 - 15" Mini Light Bar: Amber Clear 360 degree			
		5" LED Spreader Light: LED			
		Amber/Clear: Srobe lights in rear post			
		Cabshield: Amber Clear strobes , STT in box rear facing			
		Conduit: All Wiring ran through			
		Junction box: All wiring ran into water proof			
		Plow Lights: LED Heated Mounted on hood			
		Stop Turn Tail: In Rear Post			
		Work Light: 22" Curved work/flood light			
		Total Lighting			\$0.00
Towing Package/Misc	QU	Towing Package/Misc	2.0000	\$0.00	
		Mis - Misc			
		2 D-rings:			
		20 ton Pintle:			
		7 pin trailer plug:			
		Body Vibrator: DC3500			
		Mudflaps: In front and behind axles			
		Remote Grease Bank:			
		Steel Pintle Plate:			
		US Tarp System: Electric with Canvas Tarp			
		Total Towing Package/Misc			\$0.00
SA6	QU	Hi-Way SA6	1.0000	\$0.00	
		Spr - HiWay Under Tailgate Spreader			
		18" Spinner:			
		304 Stainless:			

Woody's

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Salesperson: JBrown
User: TMoore

Bill To:
St Clair County Highway Dept.
1415 North Belt West
Belleville, IL 62221

Ship To:
St Clair County Highway Dept.

6" Auger:	
Direct Drive Motor:	
Total SA6	\$0.00
	Total: \$68,995.00

Totals	
	Sub Total: \$68,995.00
	Total Tax: \$0.00
	Invoice Total: \$68,995.00

Quote good for 30 days

RESOLUTION #2825-23-RT

PROJECT TO BE CONSTRUCTED WITH FEDERAL-AID FUNDS

WHEREAS, the State of Illinois, acting through its Department of Transportation and the County of St. Clair, jointly propose to improve Federal-Aid Urban Route 9167, Sullivan Drive (CH 81), by repairing the deteriorated joints, overlaying the existing concrete pavement, improving the shoulders and upgrading the guardrail where needed between Frank Scott Parkway West and Huntwood Drive, designated as Section 21-00268-06-RS, Project No. JZJC(803), Job No. C-98-022-25; and

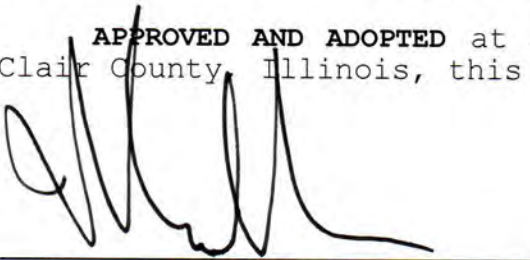
WHEREAS, an Agreement has been prepared to be entered into between the County and State, which provides for division of costs, maintenance responsibilities and other conditions, a copy of which is attached hereto; and

NOW, THEREFORE, BE IT RESOLVED, that the terms and conditions as stipulated in the said Agreement are satisfactory and meet with the approval of this County Board; and

BE IT FURTHER RESOLVED, that the Chairman of this Board is hereby authorized and directed to execute the above said Agreement on behalf of the County; and

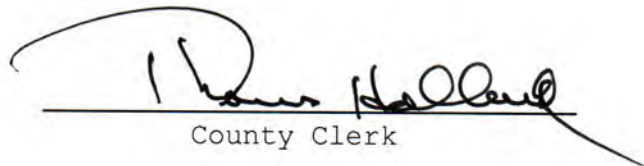
BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit four (4) copies of the said Agreement duly executed by the County and four (4) copies of this resolution, duly certified, to the Illinois Department of Transportation, through its Region Five Engineer's Office at Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 30th day of May 2023.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Ray Mosley
Marty Cufas
Pat Hilly

Pat Hilly
Michael O'Donnell
Pat Hilly
TRANSPORTATION COMMITTEE

Pat Hilly
Ray Mosley
Karin

Scott Lerner
Michael O'Donnell
D. Brown
K. Sedberry
JUDICIARY COMMITTEE

Marty Cufas
Karin

John Blens
Jana Moll
L. Mosley
Jim Orr
FINANCE COMMITTEE



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	
St. Clair County	St. Clair	21-00268-06-RS	
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STR	N/A	EWGCG	6575Q-25

Construction

State Job Number	Project Number
C-98-022-25	JZJC(803)

☒ Construction ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	From	To
Sullivan Drive	FAU 9167	0.99 mile	1.65	2.64

Location Termini

South of Frank Scott Parkway to Huntwood Drive
--

Current Jurisdiction	Existing Structure Number(s)	Add Location
St. Clair County	N/A	Remove

PROJECT DESCRIPTION

This project consists of resurfacing the proposed section with a standard overlay and any necessary work to complete the project.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

- ☐ METHOD A - Lump Sum (80% of LPA Obligation _____))
Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
- ☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.
Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
- ☒ METHOD C - LPA's Share _____ BALANCE _____ divided by estimated total cost multiplied by actual progress payment.
Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
11. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
12. Certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
14. That execution of this agreement constitutes the **LPA**'s concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the **LPA**'s certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or

- modification of any Federal contract, grant, loan or cooperative agreement.
 - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly
16. To regulate parking and traffic in accordance with the approved project report.
 17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
 18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
2. To receive bids for construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. To provide all initial funding and payments to the contractor for construction work let by the STATE. The LPA will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Addendum 2.
4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
 - a. To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by STATE inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the STATE.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved LPA DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the STATE is reimbursing the LPA, obligation of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program:** LPA's and the STATE must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to

the STATE within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

3. **Final Invoice:** The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The LPA shall provide the final report to the appropriate STATE district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

6. **Single Audit Requirements:** If the LPA expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. LPA's expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the STATE (federal amounts shown as "Participating Construction" on Addendum 2) are not included in a LPA's calculation of federal funds expended by the LPA for Single Audit purposes..
7. **Federal Registration:** LPA's are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
8. **Required Uniform Reporting:** For work not included on a state letting, the Grant Accountability and Transparency Act (30 ILCS 708) requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions or legislation as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA)..

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantee agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Location Map
☒	2.	Division of Cost
☒	3.	Resolution*
☐	4.	

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Mark Kern

Title of Official

County Board Chairman

Signature

Date

	
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The above signature certifies the agency's TIN number is

376001924 conducting business as a Governmental Entity.

DUNS Number 075897371

UEI

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

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By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

--	--

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

--	--

Yongsu Kim, Chief Counsel

Date

--	--

Vicki Wilson, Chief Fiscal Officer

Date

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NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution Form within this Addenda.



Addendum 1 - Location Map
St Clair County
21-00268-06-RS, C-98-022-25

ADDENDA NUMBER 2

Local Public Agency	County	Section Number	State Job Number	Project Number
St. Clair County	St. Clair	21-00268-06-RS	C-98-022-25	JZJC(803)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STR	\$972,000.00	*				Local	\$243,000.00	BAL	\$1,215,000.00
			</							

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

*80% STR Funds not to exceed \$972,000.00

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

RESOLUTION #2826-23-RT

WHEREAS, the Department of Roads and Bridges of the County of St. Clair has recognized the need to repair Structure No. 082-3086 which carries Triple Lakes Road, County Highway 39, over the Prairie Du Pont Creek; and

WHEREAS, the Department of Roads and Bridges of the County of St. Clair has acknowledged the need to expedite this improvement and has made the decision to employ a consulting engineering firm to do the design and prepare the plans for the above proposed structure replacement project, including plans, specifications and bidding documents; and

WHEREAS, the firm of Gonzalez Companies, LLC., has agreed to perform all the necessary design and preparation of plans, special provisions, environmental documents, PDR, load rating, hydraulic surveys, soil surveys, permits, hydraulic report and acquisition documentation at a Cost plus Fixed Fee amount of \$326,216.00.

NOW, THEREFORE, BE IT RESOLVED, that this Board accepts the offer made by the firm of Gonzalez Companies, LLC., to furnish engineering services as above specified; and

BE IT FURTHER RESOLVED, that the Chairman of this Board is authorized and directed to execute the Agreement in behalf of the County, with the above said Gonzalez Companies, LLC., for engineering work in accordance with the above; an unexecuted copy of the said Agreement is attached to this resolution; 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 20-00081-07-BR; and

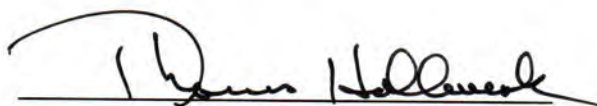
BE IT FURTHER RESOLVED, that the cost of this engineering work shall be paid from the County's allotment of REBUILD Illinois Funds.

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 30th day of May 2023.

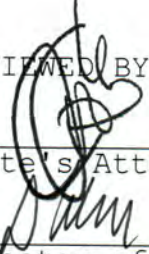
 Attest

County Board Chairman

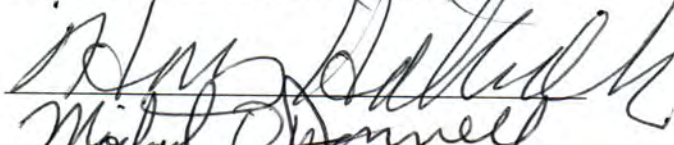
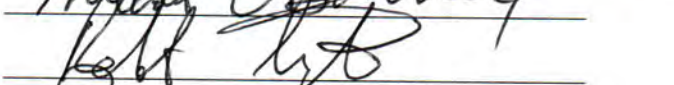
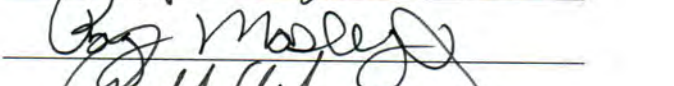
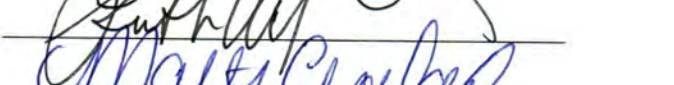
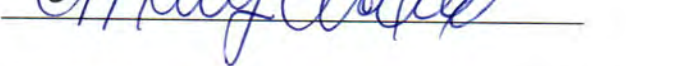


County Clerk

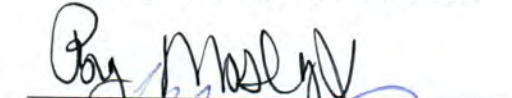
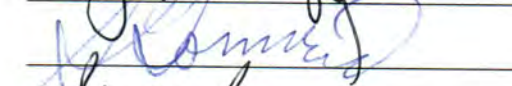
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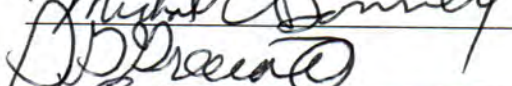
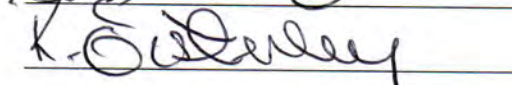
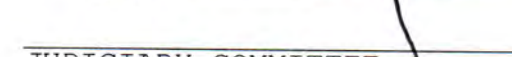

State's Attorney's Office

Director of Administration

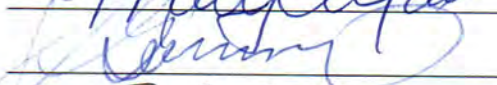






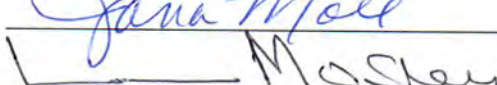
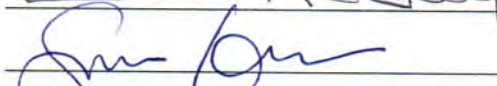

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE


FINANCE COMMITTEE



Local Public Agency Engineering Services Agreement

Using Federal Funds? ☐ Yes ☒ No	Agreement For MFT PE	Agreement Type Original	Number
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LOCAL PUBLIC AGENCY

Local Public Agency St. Clair County	County St. Clair	Section Number 20-00081-07-BR	Job Number
Project Number 	Contact Name Randy Georgen, PE	Phone Number (618) 233-1392	Email Randy.Georgen@co.st-clair.il.us

SECTION PROVISIONS

Local Street/Road Name CH 39 / Triple Lakes Road (FAU 9218)	Key Route 082 99218 000000	Length 0.01 Mi.	Structure Number 082-3086
Location Termini Over Prairie DuPont Creek			Add Location Remove Location

Project Description Removal of an existing three span bridge; construction of a proposed bridge that is anticipated to be a three span structure with a cast-in-place concrete deck, a superstructure consisting of rolled steel beams and 30' cast-in-place concrete approach slabs, and a substructure consisting of steel pile supported concrete spill-thru integral abutments and individually concrete encased steel pile bent piers; and minor reconstruction of the adjacent approach roadways.
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Engineering Funding ☐ MFT/TBP ☐ State ☒ Other	Rebuild Illinois Funds
Anticipated Construction Funding ☒ Federal ☐ MFT/TBP ☐ State ☐ Other	IL Special Bridge Program

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☒ Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name Gonzalez Companies, LLC	Contact Name Brent Taylor, PE	Phone Number (618) 222-2221	Email btaylor@gocos.net
Address 525 West Main Street - Suite 125	City Belleville	State IL	Zip Code 62220

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge	A full time LPA employee authorized to administer inherently governmental PROJECT activities

Contractor

Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☒ EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)
- ☐ EXHIBIT ____ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum or Specific Rate Compensation)
- ☒ EXHIBIT E: Survey & Geotech. Subconsultant Proposal
- ☐ _____
- ☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and

reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

(1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.

(2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate _____ (Maximum Fee \$150,000)

☒ Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where $FF = (0.33 + R) DL + \%SubDL$, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. **IT IS MUTUALLY AGREED,**

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
- The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data,

if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT,
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace

- no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
 - (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
 - (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
 - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
 - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Gonzalez Companies, LLC	43-1872209	\$326,216.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
MRJ and Associates, Inc.	37-1388028	Included Above
Geotechnology, LLC	43-1341879	Included Above
Roberts Environmental Drilling, Inc.	37-1300870	Included Above
Warning Lights of Southern Illinois, LLC	46-3177201	Included Above
Subconsultant Total		Included in Prime
Prime Consultant Total		\$326,216.00
Total for all work		\$326,216.00

AGREEMENT SIGNATURES

Executed by the LPA:

Local Public Agency Type		Local Public Agency	
Attest:	The	County	of St. Clair County
By (Signature & Date)		By (Signature & Date)	
Local Public Agency	Local Public Agency Type	Title	
St. Clair County	County	Clerk County Board Chairperson	

(SEAL)

Executed by the ENGINEER:

Attest:	Prime Consultant (Firm) Name
	Gonzalez Companies, LLC

By (Signature & Date)
Carlos V. Lumbert 5/18/2023
Title
Managing Principal

By (Signature & Date)
N Patrick JUDGE 5/18/2023
Title
Managing Principal

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County	Gonzalez Companies, LLC	St. Clair	20-00081-07-BR

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

- a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b. Make stream and floodplain hydraulic surveys and gather high-water data and flood histories for the preparation of detailed bridge plans.
 - c. Make or cause to be made soil borings and a geotechnical report as necessary for performing the bridge design.
 - d. Coordination with the Army Corps of Engineers for Levee Permit (for soil boring authorization).
 - e. Prepare the Army Corps of Engineers Permit request, NCR 426 form, and St. Clair County Floodplain Development Permit application.
 - f. Prepare the Preliminary Bridge Design and Hydraulic Report and determine high-water effects on roadway overflows and bridge approaches.
 - g. Make complete general and detailed plans, special provisions, proposals, and estimates of cost and furnish the LPA with electronic copies (pdf) of the plans, special provisions, proposals, and estimates. Hard copies of any or all documents, if required, shall be furnished to the LPA by the ENGINEER at his actual cost of reproduction.
 - h. Prepare the necessary environmental documents in accordance with the procedure adopted by the DEPARTMENT's Bureau of Local Roads & Streets. Wetland mitigation is not part of this AGREEMENT. Any ESR related processing or review fees assessed, if applicable, shall be paid by the LPA.
 - i. Prepare the Project Development Report when required by the DEPARTMENT.
 - j. Prepare Bridge Load Rating as described in IDOT Circular Letter 2016-10 dated April 15, 2016.
- The following additional work [items k.-l. (below)] will be performed on a C+FF basis when requested by the LPA:
- k. Furnish the LPA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction, easement, or borrow pit and channel change agreements, including prints of corresponding plats and staking as required when requested by the LPA.
 - l. Perform additional services when requested by the LPA.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County	Gonzalez Companies, LLC	St. Clair	20-00081-07-BR

ASSUMPTIONS:

It is assumed the proposed bridge will be a three span structure with a cast-in-place concrete deck, a superstructure consisting of rolled steel beams and 30' cast-in-place concrete approach slabs, and a substructure consisting of steel pile supported concrete spill-thru integral abutments and individually concrete encased steel pile bent piers.

It is assumed the Bridge Condition Report (BCR) has been completed and will be provided to the ENGINEER.

It is assumed the bridge bat survey will be completed by the LPA.

It is assumed the proposed bridge will be constructed with full road closure (no staged construction).

It is assumed that a formal submittal will not be required for the following items: Plan Development Outline; Pay Item Worksheet (other than the Summary of Quantities included in the plans); Design Calculations.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County	Gonzalez Companies, LLC	St. Clair	20-00081-07-BR

**EXHIBIT B
PROJECT SCHEDULE**

Approval of the Preliminary Engineering Services Agreement by the LPA & IDOT - 6 weeks
Topographic / hydraulic survey (schedule and perform field work) - 6 weeks
Coordination with the Army Corps of Engineers for Levee Permit for soil boring authorization - 8 weeks
Soil borings and geotechnical report (schedule and perform field work) - 4 weeks
TS&L draft prep / submittal - 8 weeks
IDOT review of TS&L - 4 weeks
TS&L revisions and final submittal - 4 weeks
IDOT review & approval of final TS&L - 2 weeks
ESR processing by review agency - 6 months
Prepare and submit Draft PDR - 3 weeks
IDOT review of Draft PDR - 6 weeks
Prepare and submit Final PDR - 2 weeks
IDOT review and approval of Final PDR - 3 weeks
PE work (roadway and bridge design and Pre-Final PS&E preparation and submittal) - 20 weeks
LPA and IDOT Pre-Final PS&E review - 4 weeks
LPA / IDOT Field Check and ENGINEER's revisions for review comments and Final PS&E submittal - 3 weeks
IDOT review and approval of Final PS&E's - 4 weeks
State Letting - 14 weeks
Issue notice to proceed and conduct pre-construction meeting - 4 weeks
Start construction

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County	Gonzalez Companies, LLC	St. Clair	20-00081-07-BR

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes								
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	☐	☐								
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	☐	☐								
3	Was the scope of services for this project clearly defined?	☐	☐								
4	Was public notice given for this project?	☐	☐								
5	Do the written QBS policies and procedures cover conflicts of interest?	☐	☐								
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	☐	☐								
7	Do the written QBS policies and procedures discuss the methods of evaluation?	☐	☐								
	Project Criteria	Weighting									
8	Do the written QBS policies and procedures discuss the method of selection?	☐	☐								
Selection committee (titles) for this project											
<table border="1"> <tr> <td align="center" colspan="2">Top three consultants ranked for this project in order</td> </tr> <tr> <td>1</td> <td></td> </tr> <tr> <td>2</td> <td></td> </tr> <tr> <td>3</td> <td></td> </tr> </table>				Top three consultants ranked for this project in order		1		2		3	
Top three consultants ranked for this project in order											
1											
2											
3											
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	☐	☐								
10	Were negotiations for this project performed in accordance with federal requirements.	☐	☐								
11	Were acceptable costs for this project verified?	☐	☐								
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	☐	☐								
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	☐	☐								
14	QBS according to State requirements used?	☐	☐								
15	Existing relationship used in lieu of QBS process?	☐	☒								
16	LPA is a home rule community (Exempt from QBS).	☐	☐								



Illinois Department
of Transportation

Local Public Agency St. Clair County	County St. Clair	Section Number 20-00081-07-BR
Prime Consultant (Firm) Name Gonzalez Companies, LLC	Prepared By Brent Taylor	Date 5/17/2023
Consultant / Subconsultant Name	Job Number	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

PAYROLL ESCALATION TABLE

CONTRACT TERM	25	MONTHS
START DATE	6/1/2023	
RAISE DATE	1/1/2024	
END DATE	6/30/2025	

OVERHEAD RATE	113.58%
COMPLEXITY FACTOR	
% OF RAISE	2.00%

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	6/1/2023	1/1/2024	7	28.00%
1	1/2/2024	1/1/2025	12	48.96%
2	1/2/2025	7/1/2025	6	24.97%

Local Public Agency

County

Section Number

St. Clair County

St. Clair

20-00081-07-BR

Consultant / Subconsultant Name

Job Number

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	1.93%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Technician III	\$26.45	\$26.96
Technician IV	\$29.87	\$30.45
Technician V	\$33.63	\$34.28
Technician VI	\$37.50	\$38.22
Technician VII	\$40.63	\$41.41
Technician VIII	\$43.67	\$44.51
Survey Technician II	\$27.04	\$27.56
Survey Technician III	\$29.50	\$30.07
Project Engineer I	\$31.13	\$31.73
Project Engineer II	\$34.06	\$34.72
Project Engineer III	\$35.83	\$36.52
Project Engineer IV	\$39.78	\$40.55
Project Engineer V	\$43.17	\$44.00
Project Engineer VI	\$46.89	\$47.79
Project Engineer VII	\$50.20	\$51.17
Project Engineer VIII	\$52.89	\$53.91
Project Manager I	\$52.12	\$53.13
Project Manager II	\$56.88	\$57.98
Project Manager III	\$59.67	\$60.82
Project Manager IV	\$64.04	\$65.28
Project Manager V	\$65.75	\$67.02
Proj Manager VI	\$69.91	\$71.26
Project Manager VII	\$73.16	\$74.57
Project Manager VIII	\$76.98	\$78.47
Project Manager X	\$78.00	\$79.51
Sr. Struct. Engineer II	\$57.21	\$58.31

Local Public Agency	County	Section Number
St. Clair County	St. Clair	20-00081-07-BR
Consultant / Subconsultant Name		Job Number

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

[illegible]

Total

0.00

0.00

NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency
 St. Clair County
 Consultant / Subconsultant Name

County
 St. Clair

Section Number
 20-00081-07-BR
 Job Number

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
 EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	800	\$0.66	\$524.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)	4	\$25.00	\$100.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$624.00

Local Public Agency

St. Clair County

County

St. Clair

Section Number

20-00081-07-BR

Job Number

Consultant / Subconsultant Name

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE

113.58%

COMPLEXITY FACTOR

0

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Project setup: kickoff mtg		10	595	676	191		1,462	0.45%
Coord mtg LPA&DOT (prep.mtg.minutes)		15	984	1,117	315		2,416	0.74%
Topo & hyd field survey		2	134	152	43	6,200	6,529	2.00%
Processing of Topo Survey		17	572	650	183		1,405	0.43%
Soil Borings & Geotech Rept		48	2,692	3,058	862	12,498	19,110	5.86%
Bridge hydraulic and scour analysis		26	1,580	1,795	506		3,881	1.19%
Review BCR; TS&L prep & submittal		248	14,701	16,698	4,710		36,109	11.07%
Address TS&L comments & resubmit		80	4,589	5,213	1,470		11,272	3.45%
ESR; COE Prep & Submittal		32	1,433	1,627	459		3,519	1.08%
PBDHR		22	1,022	1,161	327		2,510	0.77%
PDR (draft, revisions, & final)		37	2,302	2,615	738		5,655	1.73%
Roadway design		14	718	816	230		1,764	0.54%
Traffic control (Incl. dwgs)		18	778	883	249		1,910	0.59%
Roadway drawings & SOQ		120	4,704	5,342	1,507		11,553	3.54%
Bridge design: deck/superstr/ appr slabs/ substr/seismic		560	34,729	39,446	11,126		85,301	26.15%
Bridge drawings & SOQ		576	26,150	29,702	8,378		64,230	19.69%
Special provisions, estimates		36	2,169	2,463	695		5,327	1.63%
PreFinal PS&E submittal		16	841	955	269		2,065	0.63%
Field check & other misc mtgs		18	1,152	1,308	369		2,829	0.87%
PS&E revisions from review comments		44	2,014	2,288	645		4,947	1.52%
QA (including revisions)-Rdwy		20	1,174	1,334	376		2,884	0.88%
QA (including revisions)-Bridge		132	7,867	8,936	2,520		19,323	5.92%
Final PS&E submittal		18	960	1,090	308		2,358	0.72%
Utility coordination		12	584	664	187		1,435	0.44%
Bridge load rating (AASHTOWare/SLRS)		32	2,005	2,278	642		4,925	1.51%
Project admin		28	1,907	2,166	611		4,684	1.44%
St. Clair Co Floodplain Dev permit app		10	451	512	144		1,107	0.34%
Design Variance(s)		36	2,088	2,371	669		5,128	1.57%
COE Levee Permit and Coordination		70	4,053	4,603	1,298		9,954	3.05%
Subconsultant DL							\$0.00	
Direct Costs Total ==>	\$0.00	2297	124,948	141,919	40,027	18,698	\$624.00	0.19%
TOTALS							326,216	100.00%

265 867

BLR 05514 (Rev. 02/09/)

COST E

Local Public Agency

St. Clair County

Consultant / Subconsultant Name

County

St. Clair

Section Number

20-00081-07-BR

Job Number

AVERAGE HOURLY PROJECT RATES EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Project setup; kickoff mtg			Coord mtg LPA&IDOT (prep,mtg,minutes)			Topo & hyd field survey			Processing of Topo Survey			Soil Borings & Geotech		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Technician III	26.96	0.0																	
Technician IV	30.45	219.0	9.53%	2.90	1	10.00%	3.04							12	70.59%	21.49			
Technician V	34.28	0.0												4	23.53%	8.99			
Technician VI	38.22	488.0	21.25%	8.12	1	10.00%	3.82	1	6.67%	2.55									
Technician VII	41.41	0.0																	
Technician VIII	44.51	0.0																	
Survey Technician II	27.56	0.0																	
Survey Technician III	30.07	0.0																	
Project Engineer I	31.73	0.0																	
Project Engineer II	34.72	0.0																	
Project Engineer III	36.52	0.0																	
Project Engineer IV	40.55	0.0																	
Project Engineer V	44.00	0.0																	
Project Engineer VI	47.79	0.0																	
Project Engineer VII	51.17	0.0																	
Project Engineer VIII	53.91	242.0	10.54%	5.68	1	10.00%	5.39							1	5.88%	3.17	40	83.33%	44.93
Project Manager I	53.13	0.0																	
Project Manager II	57.98	0.0																	
Project Manager III	60.82	0.0																	
Project Manager IV	65.28	0.0																	
Project Manager V	67.02	356.0	15.50%	10.39	4	40.00%	26.81	10	66.67%	44.68	2	100.00%	67.02				2	4.17%	2.79
Project Manager VI	71.26	349.0	15.19%	10.83	1	10.00%	7.13	2	13.33%	9.50							4	8.33%	5.94
Project Manager VII	74.57	22.0	0.96%	0.71	1	10.00%	7.46	1	6.67%	4.97									
Project Manager VIII	78.47	0.0																	
Project Manager X	79.51	0.0																	
Struct. Engineer II	58.31	621.0	27.04%	15.77	1	10.00%	5.83	1	6.67%	3.89							2	4.17%	2.43
TOTALS		2297.0	100%	\$54.40	10.0	100.00%	\$59.48	15.0	100%	\$65.59	2.0	100%	\$67.02	17.0	100%	\$33.66	48.0	100%	\$56.05

Local Public Agency

St. Clair County

Consultant / Subconsultant Name

County

St. Clair

Section Number

20-00081-07-BR

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Bridge hydraulic and scour analysis			Review BCR; TS&L prep & submittal			Address TS&L comments & resubmit			ESR; COE Prep & Submittal			PBDHR			PDR (draft, revisions, & final)		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Technician III	26.96																		
Technician IV	30.45				8	3.23%	0.98	4	5.00%	1.52	4	12.50%	3.81				4	10.81%	3.29
Technician V	34.28																		
Technician VI	38.22	8	30.77%	11.76	32	12.90%	4.93	12	15.00%	5.73	16	50.00%	19.11	16	72.73%	27.80			
Technician VII	41.41																		
Technician VIII	44.51																		
Survey Technician II	27.56																		
Survey Technician III	30.07																		
Project Engineer I	31.73																		
Project Engineer II	34.72																		
Project Engineer III	36.52																		
Project Engineer IV	40.55																		
Project Engineer V	44.00																		
Project Engineer VI	47.79																		
Project Engineer VII	51.17																		
Project Engineer VIII	53.91										8	25.00%	13.48				4	10.81%	5.83
Project Manager I	53.13																		
Project Manager II	57.88																		
Project Manager III	60.82																		
Project Manager IV	65.28																		
Project Manager V	67.02				8	3.23%	2.16	8	10.00%	6.70	4	12.50%	8.38	4	18.18%	12.19	24	64.86%	43.47
Proj Manager VI	71.26	16	61.54%	43.85	80	32.26%	22.99	16	20.00%	14.25				2	9.09%	6.48			
Project Manager VII	74.57																4	10.81%	8.06
Project Manager VIII	78.47																		
Project Manager X	79.51																		
Sr. Struct. Engineer II	58.31				120	48.39%	28.22	40	50.00%	29.16							1	2.70%	1.58
TOTALS		26.0	100%	\$60.77	248.0	100%	\$59.28	80.0	100%	\$57.37	32.0	100%	\$44.77	22.0	100%	\$46.46	37.0	100%	\$62.23

Local Public Agency

St. Clair County

Consultant / Subconsultant Name

County

St. Clair

Section Number

20-00081-07-BR

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 3 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Roadway design			Traffic control (incl. dwgs)			Roadway drawings & SOQ			Bridge design: deck/superstr apppr slabs/ substr/seismic			Bridge drawings & SOQ			Special provisions, estimates		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Technician III	26.96																		
Technician IV	30.45				8	44.44%	13.53	24	20.00%	6.09				120	20.83%	6.34			
Technician V	34.28																		
Technician VI	38.22	4	28.57%	10.92	2	11.11%	4.25	80	66.67%	25.48				240	41.67%	15.93			
Technician VII	41.41																		
Technician VIII	44.51																		
Survey Technician II	27.56																		
Survey Technician III	30.07																		
Project Engineer I	31.73																		
Project Engineer II	34.72																		
Project Engineer III	36.52																		
Project Engineer IV	40.55																		
Project Engineer V	44.00																		
Project Engineer VI	47.79																		
Project Engineer VII	51.17																		
Project Engineer VIII	53.91	8	57.14%	30.81	6	33.33%	17.97	12	10.00%	5.39	40	7.14%	3.95	40	6.94%	3.74	8	22.22%	11.98
Project Manager I	53.13																		
Project Manager II	57.98																		
Project Manager III	60.82																		
Project Manager IV	65.28																		
Project Manager V	67.02	2	14.29%	9.57	2	11.11%	7.45	4	3.33%	2.23	80	14.29%	9.57	80	13.89%	9.31	12	33.33%	22.34
Proj Manager VI	71.26										120	21.43%	15.27	16	2.78%	1.98			
Project Manager VII	74.57																		
Project Manager VIII	78.47																		
Project Manager X	79.51																		
Sr. Struct. Engineer II	58.31										320	57.14%	33.32	80	13.89%	8.10	16	44.44%	25.92
TOTALS		14.0	100%	\$51.30	18.0	100%	\$43.20	120.0	100%	\$39.20	560.0	100%	\$62.02	576.0	100%	\$45.40	36.0	100%	\$60.24

Local Public Agency

St. Clair County

Consultant / Subconsultant Name

County

St. Clair

Section Number

20-00081-07-BR

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 4 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	PreFinal PS&E submittal			Field check & other misc mtgs			PS&E revisions from review comments			QA (including revisions)- Rdwy			QA (including revisions)- Bridge			Final PS&E submittal		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Technician III	26.96																		
Technician IV	30.45	4	25.00%	7.61				12	27.27%	8.30				8	6.06%	1.85	4	22.22%	6.77
Technician V	34.28																		
Technician VI	38.22	4	25.00%	9.56				16	36.36%	13.90	8	40.00%	15.29	32	24.24%	9.27	4	22.22%	8.49
Technician VII	41.41																		
Technician VIII	44.51																		
Survey Technician II	27.56																		
Survey Technician III	30.07																		
Project Engineer I	31.73																		
Project Engineer II	34.72																		
Project Engineer III	36.52																		
Project Engineer IV	40.55																		
Project Engineer V	44.00																		
Project Engineer VI	47.79																		
Project Engineer VII	51.17																		
Project Engineer VIII	53.91																		
Project Manager I	53.13																		
Project Manager II	57.98																		
Project Manager III	60.82																		
Project Manager IV	65.28																		
Project Manager V	67.02	4	25.00%	16.75	8	44.44%	29.79	12	27.27%	18.28							8	44.44%	29.79
Project Manager VI	71.26	4	25.00%	18.64	2	11.11%	8.29				8	40.00%	28.50	80	60.61%	43.19			
Project Manager VII	74.57										4	20.00%	14.91				2	11.11%	8.29
Project Manager VIII	78.47																		
Project Manager X	79.51																		
Project Manager II	58.31				8	44.44%	25.92	4	9.09%	5.30				12	9.09%	5.30			
TOTALS		16.0	100%	\$52.57	18.0	100%	\$63.99	44.0	100%	\$45.78	20.0	100%	\$58.71	132.0	100%	\$59.60	18.0	100%	\$53.31

Local Public Agency

St. Clair County

Consultant / Subconsultant Name

County

St. Clair

Section Number

20-00081-07-BR

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 5 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Utility coordination			Bridge load rating (AASHTOWare/SLRS)			Project admin			St. Clair Co Floodplain Dev permit app			Design Variance(s)			COE Levee Permit and Coordination		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Technician III	26.96																		
Technician IV	30.45										6	60.00%	18.27						
Technician V	34.28																		
Technician VI	38.22	4	33.33%	12.74										4	11.11%	4.25			
Technician VII	41.41																		
Technician VIII	44.51																		
Survey Technician II	27.56																		
Survey Technician III	30.07																		
Project Engineer I	31.73																		
Project Engineer II	34.72																		
Project Engineer III	36.52																		
Project Engineer IV	40.55																		
Project Engineer V	44.00																		
Project Engineer VI	47.79																		
Project Engineer VII	51.17																		
Project Engineer VIII	53.91	8	66.67%	35.94										16	44.44%	23.96	50	71.43%	38.51
Project Manager I	53.13																		
Project Manager II	57.98																		
Project Manager III	60.82																		
Project Manager IV	65.28																		
Project Manager V	67.02				16	50.00%	33.51	24	85.71%	57.44	4	40.00%	26.81	16	44.44%	29.79	16	22.86%	15.32
Project Manager VI	71.26																4	5.71%	4.07
Project Manager VII	74.57							4	14.29%	10.65									
Project Manager VIII	78.47																		
Project Manager X	79.51																		
Sr. Struct. Engineer II	58.31				16	50.00%	29.16												
TOTALS		12.0	100%	\$48.68	32.0	100%	\$62.67	28.0	100%	\$68.10	10.0	100%	\$45.08	36.0	100%	\$57.99	70.0	100%	\$57.90



EXHIBIT E

1138 Schwartz Road
Centralia, Illinois 62801
Ph. (618) 548-8282
Fax (618) 548-8181
Email: mrjinc@ussonet.net

April 4, 2023

Brent Taylor
Gonzalez Companies, LLC
7 Carpenter Drive
Salem, IL 62881

RE: CH 39 (FAU 9218 / Triple lakes Road) over Prairie Dupont Creek
Section 20-00081-07-BR
St. Clair County

Use state plane coordinates
Site Pictures

1. General pictures
2. Bridge approaches (each side)
3. Standing on bridge looking upstream and looking downstream
4. Below bridge looking at upstream & downstream bridge openings

Topo Survey

1. Topo to 400' each side of bridge (from structure end)
 - a. 50' stations & terrain changes (i.e. top / bottom hills)
 - b. Cross sections to extend to 50' beyond ROW or backslope of ditch (whichever further)
 - c. Road centerline profile on each side of bridge until 5' above bridge deck or 600'. Profile shots beyond topo can be at 100' stations
2. All ground features
 - a. Extents of bridge deck (corners of bridge deck, edge of road, centerline)
 - b. Include individual trees (if light timber); extents of tree line (if heavy timber)
3. JULIE Locate
4. Sanitary / storm / culvert inverts (dig out invert if needed), pipe diameters/type of pipe, manholes, etc. Need to pick up both upstream and downstream storm & sanitary sewer inverts.
 - a. Profile ditch flowlines 50' beyond ROW (to know flow coming into culvert, storm sewer, etc)
5. Set minimum 2 horizontal control points
 - a. Set iron pin on each side of bridge in centerline of road (approx. 150' from bridge)
 - b. Set / record line ties
6. Set minimum 2 temporary benchmarks (1 on each side of bridge)
7. Pick up soil boring location if visible
8. Provide existing right-of-way

Hydraulic Survey

1. Stream centerline profile 1,000' upstream and 1,000' downstream of bridge
 - a. At bends (250' max spacing)
2. Flood plain cross sections (perpendicular to channel & adjacent bounding floodplain)
 - a. Flood plain cross section can terminate when 5' above existing bridge deck elevation
 - i. Determine vegetation and put in as one of following categories
 1. Cultivation, grass/pasture, heavy timber, light timber
 - b. 1 upstream & 1 downstream of bridge beyond road ditches where channel is typical (this typically occurs near the road ROW line)
 - c. 1 upstream & 1 downstream of bridge at 500' and at 1,000'
3. Channel cross sections (top, toe, flowline, center)
 - a. 250' in between floodplain cross sections AND/OR where channel changes direction or elevation in an abrupt manner

4. Bridge opening upstream and downstream of bridge (can be hand measurements)
 - a. Detailed bridge opening
 - b. Note edge of water surface (if applicable)
 - c. Bridge substructure elements (piers, abutments, wingwalls)
 - d. Existing piling locations
 - e. Bridge low beam elevation
5. Measure all existing openings within ½ mile upstream and downstream from existing bridge and indicate type of structure. Note any lakes or dams with influence of the survey.

Note: The design scope is for a bridge replacement. Pick up any items that appear relevant.

FEIN: 37-1388028

Quote: \$6200.00

Respectfully,

Micah Mulvany P.L.S.



May 5, 2023

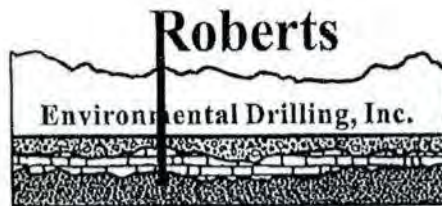
Gonzalez Companies, LLC - Triple Lakes Bridge Replacement

P034714.01

SUMMARY OF ESTIMATED FEES - LABORATORY SERVICES					
Item No.	Description	Estimated Units	Unit	Unit Rate (\$)	Estimated Fee (\$)
1	Moisture Content (ASTM D2216)	44	Each	8.00	352.00
2	Atterberg Limits (ASTM D4318, Method A)	6	Each	116.00	696.00
3	Sieve Analysis through No. 200 (ASTM D6913)	6	Each	105.00	630.00
Estimated Total Fee *					\$1,678.00

Notes:

* Since we do not have control over quantities, the actual fee may vary.



1107 S. Mulberry St., Millstadt IL 62260 618.476.7334

COST ESTIMATE

Job/Prop No. 23161-GT Date 4/28/23
 Client Gonzalez Co. Client Contact Eric Glazier
 Project Name Geotech Borings
 Location Centerville IL. Project Manager Sean Dodel

Mob/Demob Days 0.125
 Estimated Drilling Days 2

	UOM	Units	Price /Unit	Amount
Mobilization and Demobilization	L.S.	1.00	\$650.00	\$650.00
Utility Clearance (1-Call/J.U.L.I.E.)	EACH	1.00	\$50.00	\$50.00
GEOTECH BORINGS (2@90')				
Hollow Stem Augering, 3 1/4" Or Mud Rotary	L. F.	180.00	\$17.00	\$3,060.00
Split-Spoon Sampling, 0'-30'	EACH	24.00	\$17.00	\$408.00
Split Spoon Sampling, 30' - 50'	EACH	8.00	\$34.00	\$272.00
Split Spoon Sampling, 50' - 75'	EACH	10.00	\$55.00	\$550.00
Split Spoon Sampling, 75' - 100'	EACH	6.00	\$75.00	\$450.00
3" Shelby Tubes Materials Only Spoon Price Still Applies	EACH		\$28.00	
Grout Borings	L.F.	180.00	\$4.00	\$720.00
MISCELLANEOUS				
Case of 12 Sample Jars	CASE	4.00	\$27.00	\$108.00
TOTAL ESTIMATE				\$6,268.00

ASSUMPTIONS:

REDI will call 1-Call and Gonzalez will clear private utilities.

REDI will not be responsible in any way for damage, loss of service or repair to any unknown or unmarked utilities or product lines.

The above prices will remain in affect for a period of 1-month.

This proposal must be signed and returned to ROBERTS by a representative of the above firm before any drilling activities can begin.

X

CLIENT REPRESENTATIVE



Estimating:
Dorothy Soria
815-919-7286
dorothy.soria@warninglitesil.com

Main Office:
9441 Lebanon Road
East St Louis, IL 62203
618-397-5565

Springfield Office:
2700 Old Rochester Road
Springfield, IL 62703
217-572-1358

Champaign Office:
4101 Colleen Dr
Champaign, IL 61822
217-607-5900

Proposal

Attention: Gonzales Companies

Location : Triple Lakes Road over Prairie DuPont Creek

County : Flagging : 2 man crew Centreville
St Clair

Salesperson	Date of Quote	Quote Valid
Dorothy Soria	5/17/2023	60 Days

Quantity	Item #	Description	Unit Price	Total
9	SOS	Sign on Stand	\$4.25	\$38.25
2	SO	Sign only - arrows (under RCA)	\$1.50	\$3.00
2	S/SL	Stop / Slow Paddle	\$2.50	\$5.00
2	WALK	Walkie Talkie Radios	\$5.00	\$10.00
30	CONE	orange Cones	\$0.75	\$22.50
18	SAND	Sand Bags	\$0.10	\$1.80
2		Per Day Equipment Rental - flagging	\$80.55	\$161.10
2		2 man crew mobilization	\$200.00	\$400.00
32		2 men @ 8 hours ST x 2 days	\$105.00	\$3,360.00
4		2 men @ 1 hour OT x 2 days	\$157.50	\$630.00
		Labor ST \$105 ; Labor OT \$157.50		

TERMS: NET 30 DAYS, SALES TAX NOT INCLUDED. Per Day **\$4,551.10**

Bond not included. For bond, please add 3% to bid price

Remarks: Please do not hesitate to contact us with your traffic control needs or questions.

By: Accepted By:

Dorothy Soria

Warning Lites of Southern Illinois

THANK YOU FOR THE OPPORTUNITY OF QUOTING ON YOUR REQUIREMENTS

RESOLUTION #2827-23-RT

PROJECT TO BE CONSTRUCTED WITH FEDERAL-AID FUNDS

WHEREAS, the State of Illinois, acting through its Department of Transportation and the County of St. Clair, jointly propose to improve FAU Route 9241, 79th Street (CH 35), FAU Route 9169, Hartman Lane (CH 16) and FAS Route 0850, Waterloo Road (CH 28), by removing the existing HMA surface and waterproofing membrane system and replacing with Full Lane Sealant and new HMA surface, designated as Section 19-00999-00-BR, Project No. P4GU(829), Job No. C-98-001-23; and

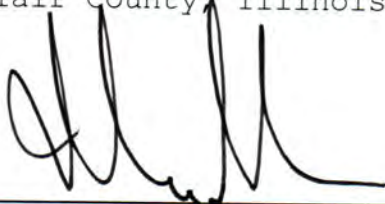
WHEREAS, an Agreement has been prepared to be entered into between the County and State, which provides for division of costs, maintenance responsibilities and other conditions, a copy of which is attached hereto; and

NOW, THEREFORE, BE IT RESOLVED, that the terms and conditions as stipulated in the said Agreement are satisfactory and meet with the approval of this County Board; and

BE IT FURTHER RESOLVED, that the Chairman of this Board is hereby authorized and directed to execute the above said Agreement on behalf of the County; and

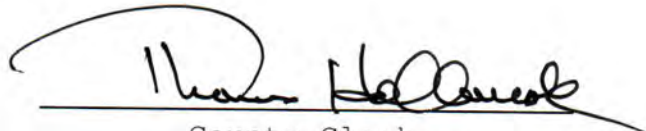
BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit four (4) copies of the said Agreement duly executed by the County and four (4) copies of this resolution, duly certified, to the Illinois Department of Transportation, through its Region Five Engineer's Office at Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 30th day of May 2023.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	
St. Clair County	St. Clair	19-00999-00-BR	
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU	N/A	EWGCG	69850-23

Construction

State Job Number	Project Number
C-98-001-23	P4GU(829)

☒ Construction ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
79th Street	FAU 9241	0.01 mile	0.04	0.05

Location Termini

at Harding Ditch

Current Jurisdiction	Existing Structure Number(s)	Add Location
St. Clair County	082-3083	Remove

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
Hartman Lane	FAU 9169	0.01 mile	2.34	2.35

Location Termini

at Richland Creek

Current Jurisdiction	Existing Structure Number(s)	Add Location
St. Clair County	082-3084	Remove

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
Waterloo Road	FAS 0850	0.01 mile	1.64	1.65

Location Termini

at Prairie Du Long Creek

Current Jurisdiction	Existing Structure Number(s)	Add Location
St. Clair County	082-3088	Remove

PROJECT DESCRIPTION

This project consists of preservation technique on 3 bridge decks and all necessary work to complete the project.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - LPA's Share _____ Balance _____ divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the STATE to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the STATE to the LPA on this or any other contract. The STATE at its sole option, upon notice to the LPA, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the STATE if on the STATE highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the LPA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LPA, the STATE, and the FHWA if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the STATE and the FHWA.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the STATE, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE. The LPA agrees to cooperate fully with any audit conducted by the Auditor General, the STATE, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the STATE for recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the FHWA.
10. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
11. (Railroad Related Work) The LPA is responsible for the payment of the railroad related expenses in accordance with the LPA/ railroad agreement prior to requesting reimbursement from the STATE. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.

12. Certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
14. That execution of this agreement constitutes the LPA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.
15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
 - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly
16. To regulate parking and traffic in accordance with the approved project report.
17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
2. To receive bids for construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. To provide all initial funding and payments to the contractor for construction work let by the STATE. The LPA will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Addendum 2.
4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
 - a. To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by STATE inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the STATE.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved

program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved LPA DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.

5. In cases where the **STATE** is reimbursing the LPA, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program:** LPA's and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
3. **Final Invoice:** The LPA will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05813 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The LPA shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

6. **Single Audit Requirements:** If the LPA expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. LPA's expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Addendum 2) are not included in a LPA's calculation of federal funds expended by the LPA for Single Audit purposes..
7. **Federal Registration:** LPA's are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
8. **Required Uniform Reporting:** For work not included on a state letting, the Grant Accountability and Transparency Act (30 ILCS 708) requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions or legislation as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA)..

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Location Map
☒	2.	Division of Cost
☒	3.	Resolution*
☐	4.	

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Mark Kern

Title of Official

County Board Chairman

Signature

Date

The above signature certifies the agency's TIN number is

376001924 conducting business as a Governmental Entity.

DUNS Number 075897371

UEI

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Yangsu Kim, Chief Counsel

Date

Vicki Wilson, Chief Fiscal Officer

Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution Form within this Addenda.

Map of the project location in Edgemont, New York. The map shows a grid of streets including Church Ave, Church Ln, and Edgemont. A red circle highlights the project location at the intersection of Church Ave and Church Ln. A red arrow points from the text "Project Location" to the red circle.

Structure Number: 082-3088
Waterloo Road, FAS 850



ADDENDA NUMBER 2

Local Public Agency	County	Section Number	State Job Number	Project Number
St. Clair County	St. Clair	19-00999-00-BR	C-98-001-23	P4GU(829)

DIVISION OF COST

Type of Work	Federal Funds		State Funds		Local Public Agency		Totals
	Fund Type	Amount	Fund Type	Amount	Fund Type	Amount	
Participating Construction	STU	\$175,000.00	*		Local	\$58,333.00	\$233,333.00
Total		\$175,000.00			Total	\$58,333.00	\$233,333.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

*75% STU Funds not to exceed \$175,000.00

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

RESOLUTION #2828-23-RT

WHEREAS, pursuant to duly published notices, bids were received in the office of the County Engineer, 1415 North Belt West, Belleville, IL. 62226, until 2:30 P.M., May 22, 2023, at which time they were publicly opened and read, for furnishing and applying the following estimated quantities:

- (A) 509,621 SQ YD of ROADWAY CHIP SEAL (COMPLETE)
- (B) 139,309 FOOT of PAINT PAVEMENT MARKING LINE - 4"
- (C) 805 EACH of TEMPORARY RAISED RPAVEMENT MARKER

for the calendar year 2023 as included in Section 23-00000-03-GM (Oil & Chip Seal); and,

WHEREAS, the bids received were as follows:

		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Illiana Construction Co. 1414 W Anthony Drive Urbana, IL 61802	(A)	509,621 sq yd	\$1.47 / sq yd	\$749,142.87
	(B)	139,309 ft	\$0.13 / ft	\$ 18,110.17
	(C)	805 each	\$8.00/ each	\$ 6,440.00

TOTAL BID PRICE: \$ 773,693.04

DMS Contracting, Inc. 10243 Fuesser Road PO Box 122 Mascoutah, IL 62258	(A)	509,621 sq yd	\$1.71 / sq yd	\$871,451.91
	(B)	139,309 ft	\$0.16 / ft	\$ 22,289.44
	(C)	805 each	\$6.15/ each	\$ 4,950.75

TOTAL BID PRICE: \$ 898,692.10

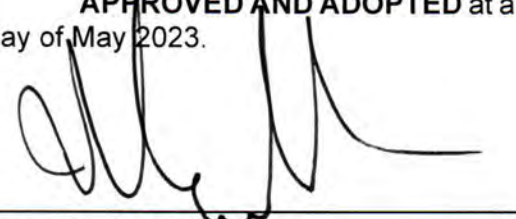
and,

WHEREAS, the low bid was submitted by **Illiana Construction Co.**, 1414 W Anthony Drive, Urbana, IL 61802, at the prices shown above for a total bid of **\$773,693.04**.

NOW THEREFORE, BE IT RESOLVED, and it is, that the low bid of Illiana Construction Co, in the amount of \$773,693.04 for furnishing and applying the estimated quantities shown above, be accepted and the contract for the same be and it is, hereby awarded to Illiana Construction Co, for the calendar year 2023, in accordance with the provisions set forth in the proposal.

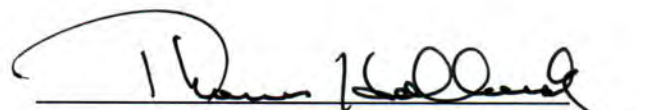
BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit two (2) certified copies of this resolution to the Illinois Department of Transportation, Division of Highways, through its District Engineer's office at Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 30th day of May 2023.



County Board Chairman

Attest



County Clerk

REVIEWED BY

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE



St. Clair County Department of Roads and Bridges

County: St. Clair		Date:		Illiana Construction Company	
Local Agency:		Time:		1414 W. Anthony Dr.	
Section: 23-00000-03-GM				Urbana, IL 61802	
Estimate: #REF!		Funds: MFT			
Item No	Item	Unit	Quantity	Unit Price	Total
	ROADWAY CHIP SEAL (COMPLETE)	SQ YD	509,621	\$ 1.71	\$ 871,451.91
	PAINT PAVMT MARKING LINE 4"	FOOT	139,309	\$ 0.16	\$ 22,289.44
	TEMP RAISED PVMT MARKER	EACH	805	\$ 6.15	\$ 4,950.75
Total Bid:			As Read:		
			As Calculated:		
				\$	898,692.10
				\$	773,693.04

RESOLUTION #2829-23-RT

PROJECT TO BE CONSTRUCTED WITH FEDERAL-AID FUNDS

WHEREAS, the State of Illinois, acting through its Department of Transportation and the County of St. Clair, jointly proposed to improve Federal-Aid Urban Route 9330, Frank Scott Parkway East (CH 95), by widening the existing pavement to five (5) lanes and all-other work necessary to complete the improvement, designated as Section 13-00301-15-PW, Project No. 1362(395), Job No. C-98-014-21; and

WHEREAS, additional funding sources have become available since the commencement of this project allowing St. Clair County to revise the funding mechanisms accordingly; and

WHEREAS, an Amended Agreement has been prepared to be entered into between the County and State, which provides for division of costs, maintenance responsibilities and other conditions, a copy of which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED, that the terms and conditions as stipulated in said Amended Agreement are satisfactory and meet with the approval of this County Board; and

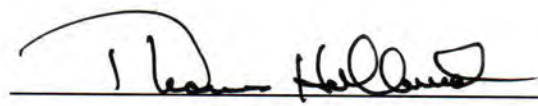
BE IT FURTHER RESOLVED, that the Chairman of this Board is hereby authorized and directed to execute the above said Amended Agreement on behalf of the County; and

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit four (4) copies of the said Amended 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 30th day of May 2023.


County Board Chairman

Attest


County Clerk

REVIEWED BY

State's Attorney's Office

Director of Administration

Ray Masley
Marty Crapay
John F. Chen
John F. Chen
Michael Donnelly
Ray Hall

TRANSPORTATION COMMITTEE

Ray Hall
Ray Masley
John F. Chen
Scott Lynn
Michael Donnelly
Michael Donnelly
K. C. Custer

JUDICIARY COMMITTEE

Marty Crapay
John F. Chen
John F. Chen
Jana Moll
Ray Masley
John F. Chen

FINANCE COMMITTEE



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
St. Clair County	St. Clair	13-00301-15-PW

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
HIP/STR/COVID	N/A	EWGCG	6575H-21

☒ Construction on State Letting ☐ Construction Local Letting ☐ Day Labor ☐ Local Administered Engineering ☐ Right-of-Way

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-98-014-21	1362(395)				

Reason for modification of original Agreement

New funds available for project to cover increased construction costs

This amended Agreement, hereinafter referred to as "Amendment" is made and entered to in between the above local public agency, herein after referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The LPA and STATE agree to revise the original Agreement by execution of this Amendment.

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Frank Scott Parkway	FAU 9330	2.02 miles	From	To
			04.26	06.28

Location Termini

West of Old Collinsville Road to West of Green Mount Road

Current Jurisdiction	Existing Structure Number(s)	Add Location
St. Clair County	N/A	Remove

LOCAL PUBLIC AGENCY APPROPRIATION

For Amendments Increasing the LPA share: By execution of this Amendment, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the additional share of LPA project costs. A copy of the resolution or ordinance is attached as an addendum (required for increases to state-let contracts only).

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Amendment.

☒	1. Location Map
☒	2. Division of Cost
☒	3. LPA Resolution

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by the **Amendment** shall remain in full force and effect and the **Amendment** shall be binding upon the inure to the benefit of the parties hereto, their successor and assigns.

The LPA further agrees as a condition of payment, that it accepts and will comply with the application provisions set forth in this **Amendment** and all addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Mark Kern

Title of Official

County Board Chairman

Signature & Date



The above signature certifies the agency's TIN number is
376001924 conducting business as a Governmental Entity.

DUNS Number 07597371

UEI _____

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation Signature & Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets Signature & Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer Signature & Date

Yangsu Kim, Chief Counsel Signature & Date

Vicki Wilson, Chief Fiscal Officer Signature & Date

NOTE: If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.



LOCATION MAP

Section 13-00301-15-PW
C-98-014-21

ADDENDA NUMBER 2

Local Public Agency		County		Section Number	
St. Clair County		St. Clair		13-00301-15-PW	
Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-98-014-21	1362(395)				

ORIGINAL DIVISION OF COST (ODC)

Type of Work	Federal Funds		State Funds		Local Public Agency Funds		Totals
	Fund Type	Amount	Fund Type	Amount	Fund Type	Amount	
Participating Construction	STR	\$4,081,000.00	*		Local	\$2,854,418.00	BAL \$6,935,418.00
Participating Construction	COVID	\$212,581.64	**				BAL \$212,581.64
ODC Federal Funds		\$4,293,581.64	ODC State Funds		ODC LPA Funds	\$2,854,418.00	Total \$7,147,999.64

AMENDMENT # 1

Type of Work	Federal Funds		State Funds		Local Public Agency Funds		Work Totals
	Fund Type	Amount	Fund Type	Amount	Fund Type	Amount	
Participating Construction	HIP	\$5,000,000.00	***		Local	\$1,250,000.00	BAL \$6,250,000.00
Participating Construction	STR	(\$2,771,065.31)	**		Local	(\$2,526,934.33)	(\$5,297,999.64)
Federal Funds Amendment # 1		\$2,228,934.69	State Funds Amendment # 1		LPA Funds Amendment # 1	(\$1,276,934.33)	Total \$952,000.36
Add Amendment	Remove Amendment						
Total Federal Funds		\$6,522,516.33	Total State Funds		Total LPA Funds		\$1,577,483.67
					TOTAL		\$8,100,000.00

CUMULATIVE DIVISION OF COST (CDC)

Type of Work	Federal Funds		State Funds		Local Public Agency Funds		Totals
	Fund Type	Amount	Fund Type	Amount	Fund Type	Amount	
Participating Construction	COVID	\$212,581.64	**				\$212,581.64
Participating Construction	HIP	\$5,000,000.00	***		Local	\$1,250,000.00	BAL \$6,250,000.00
Participating Construction	STR	\$1,309,934.69	*		Local	\$327,483.67	BAL \$1,637,418.36
CDC Federal Funds		\$6,522,516.33	CDC State Funds		CDC LPA Funds		Total \$8,100,000.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

*80% STR NTE \$1,309,934.69

**100% COVID Funds NTE \$212,581.64 to be used first

ADDENDA NUMBER 2

Local Public Agency		County		Section Number	
St. Clair County		St. Clair		13-00301-15-PW	
Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-98-014-21	1362(395)				
***80% (HIP) Federal Earmark 2022 NTE \$5,000,000 to be used after COVID					

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

RESOLUTION #2830-23-RT

WHEREAS, the State of Illinois, acting through its Department of Transportation and the County of St. Clair, jointly propose to improve Imbs Station Road (CH 40), by razing and replacing Str. 082-3094, which carries Imbs Station Road over Prairie Du Pont Creek designated as Section 18-00141-03-BR, Project No. 0C9Y(856), Job No. C-98-007-24; and

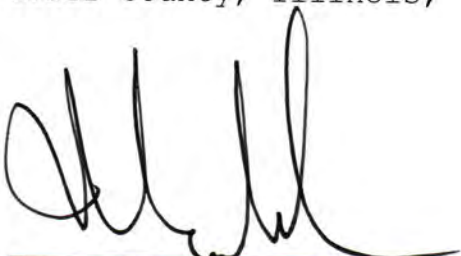
WHEREAS, an Agreement has been prepared to be entered into between the County and State, which provides for division of costs, maintenance responsibilities and other conditions, a copy of which is attached hereto; and

NOW, THEREFORE, BE IT RESOLVED, that the terms and conditions as stipulated in the said Agreement are satisfactory and meet with the approval of this County Board; and

BE IT FURTHER RESOLVED, that the Chairman of this Board is hereby authorized and directed to execute the above said Agreement on behalf of the County; and

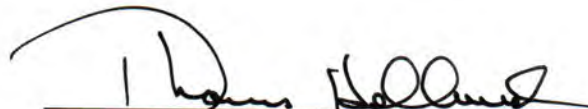
BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit four (4) copies of the said Agreement duly executed by the County and four (4) copies of this resolution, duly certified, to the Illinois Department of Transportation, through its Region Five Engineer's Office at Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 30th day of May 2023.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Ray Masley

Matt Cefay

John Hall

Robt Luto

Michael O'Donnell

TRANSPORTATION COMMITTEE

Ray Masley

John Hall

Robt Luto

Michael O'Donnell

Michael O'Donnell

K. Ousterley

JUDICIARY COMMITTEE

Matt Cefay

John Hall

John Hall

John Hall

FINANCE COMMITTEE



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	
St. Clair County	St. Clair	18-00141-03-BR	
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
ISBP	N/A	EWGCG	6574S-24

Construction

State Job Number	Project Number
C-98-007-24	0C9Y(856)

☒ Construction ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
IMBS Station Road	FAS 1950	0.01 mile	4.58	4.59

Location Termini

2 Miles West of ILL 163 at Prairie DuPont Creek

Current Jurisdiction	Existing Structure Number(s)	Add Location
St. Clair County	082-3094	Remove

PROJECT DESCRIPTION

This project consists of the removal of an existing three span bridge and construction of a proposed three span bridge with approach slabs and a precast prestressed concrete deck beam superstructure and all necessary work to complete the project.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

- ☐ METHOD A - Lump Sum (80% of LPA Obligation _____)
Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
- ☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.
Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
- ☒ METHOD C - LPA's Share _____ Balance _____ divided by estimated total cost multiplied by actual progress payment.
Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the STATE to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the STATE to the LPA on this or any other contract. The STATE at its sole option, upon notice to the LPA, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the STATE if on the STATE highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the LPA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LPA, the STATE, and the FHWA if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the STATE and the FHWA.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the STATE, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE. The LPA agrees to cooperate fully with any audit conducted by the Auditor General, the STATE, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the STATE for recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the FHWA.
10. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
11. (Railroad Related Work) The LPA is responsible for the payment of the railroad related expenses in accordance with the LPA/ railroad agreement prior to requesting reimbursement from the STATE. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
12. Certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
14. That execution of this agreement constitutes the LPA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.
15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or

modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly

16. To regulate parking and traffic in accordance with the approved project report.
17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
2. To receive bids for construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. To provide all initial funding and payments to the contractor for construction work let by the STATE. The LPA will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Addendum 2.
4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
 - a. To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by STATE inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the STATE.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved LPA DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the STATE is reimbursing the LPA, obligation of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program:** LPA's and the STATE must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to

the STATE within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

3. **Final Invoice:** The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The LPA shall provide the final report to the appropriate STATE district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

6. **Single Audit Requirements:** If the LPA expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. LPA's expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the STATE (federal amounts shown as "Participating Construction" on Addendum 2) are not included in a LPA's calculation of federal funds expended by the LPA for Single Audit purposes..
7. **Federal Registration:** LPA's are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
8. **Required Uniform Reporting:** For work not included on a state letting, the Grant Accountability and Transparency Act (30 ILCS 708) requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions or legislation as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA)..

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantee agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Location Map
☒	2.	Division of Cost
☒	3.	Resolution*
☐	4.	

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Mark Kern

Title of Official

County Board Chairman

Signature

Date

	
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The above signature certifies the agency's TIN number is

376001924 conducting business as a Governmental Entity.

DUNS Number 075897371

UEI

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

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By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

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Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

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Yongsu Kim, Chief Counsel

Date

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Vicki Wilson, Chief Fiscal Officer

Date

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NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution Form within this Addenda.

ADDENDA NUMBER 2

Local Public Agency	County	Section Number	State Job Number	Project Number
St. Clair County	St. Clair	18-00141-03-BR	C-98-007-24	0C9Y(856)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	ISBP	\$1,345,000.00	*				Local	\$369,551.00	BAL	\$1,714,551.00
Total		\$1,345,000.00		Total			Total		\$369,551.00	\$1,714,551.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

*80% ISBP Funds not to exceed \$1,345,000.00

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

RESOLUTION #2831-23-RT

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

WHEREAS, this equipment deteriorates over time to a point that it can no longer be used to safely perform its intended function and/or the cost to revitalize this equipment would, in the opinion of the St. Clair County Department of Roads & Bridges, exceed the value of the equipment.

NOW, THEREFORE, BE IT RESOLVED, that the following equipment is deemed surplus and that the County Engineer be, and he is, hereby authorized and directed to sell or dispose of the equipment in accordance with established County and State of Illinois policies and procedures.

#261 2009 Ford F-150

VIN 1FTRX12W69KC16012

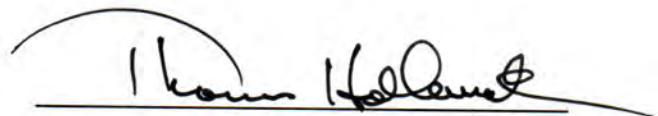
BE IT FURTHER RESOLVED, that the sale or disposal of this equipment be designated as Section 23-00000-05-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 30th day of May 2023.



County Board Chairman

Attest



County Clerk

REVIEWED BY

State's Attorney's Office

Director of Administration

Michael Donnelly
Nancy Hall
Robt. L. Lutz

Ray Masley
John A. Lutz
Matt Ciolek

TRANSPORTATION COMMITTEE

Ray Masley
John A. Lutz

Scott Lippman
Michael Donnelly

R. C. Lutz

JUDICIARY COMMITTEE

RESOLUTION NO. 2832-23-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:

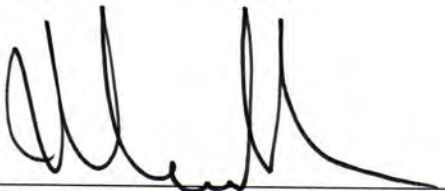
(See attachment)

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:

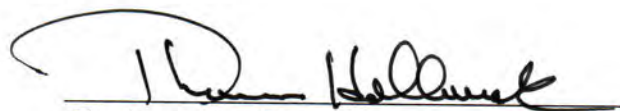
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of One Hundred Seventy-Six Thousand, Seven Hundred Fifty-Two and 46/100 Dollars (\$176,752.46) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 30th day of May 2023.



Chairman, St. Clair County Board

ATTEST:



Clerk of the Board

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
05-23-001	0123112	SAL	TERRENCE WILLIAMS	02-09.0-418-009	797.00	92.75	0.00	90.00	450.00	0.00	164.25
05-23-002	0422230	SAL	KEITH CROSS	02-27.0-415-005	795.00	31.09	0.00	75.00	450.00	0.00	238.91
05-23-003	201803192	REC	MARCUS D RUSHING	02-32.0-129-007	5,254.51	122.34	0.00	90.00	785.99	3.08	4,253.10
05-23-004	201803409	REC	DARREON FLOWERS	06-02.0-105-001	3,665.13	115.01	0.00	90.00	1,164.19	0.00	2,295.93
05-23-005	201800633	REC	REGINALD T KING	02-18.0-128-032	1,185.00	115.01	0.00	90.00	529.08	1.78	449.13
05-23-006	201800590	REC	LEON CARRAWAY	02-17.0-406-042	4,573.94	68.00	0.00	90.00	1,185.79	5.45	3,224.70
05-23-007	0722132	SAL	STEVEN GRISSOM	02-09.0-405-018, 029, 030	795.00	115.01	0.00	135.00	450.00	0.00	94.99
05-23-008	0323001Z	SAL	CITY OF JOY FELLOWSHIP	02-20.0-225-027	7,545.00	59.80	0.00	84.25	1,875.00	0.00	5,525.95
05-23-009	201890109	SUR	JAMES SUMNLER III	09-00044	1,419.12	96.09	0.00	0.00	673.88	0.00	649.15
05-23-010	0423207	SAL	JOHNNIE C. HAIRE	02-20.0-108-008, 009	795.00	129.46	0.00	123.50	450.00	0.00	92.04
05-23-011	0423196	SAL	KIM HARRIS	02-19.0-120-001, 002	1,000.00	55.14	0.00	105.00	450.00	0.00	389.86
05-23-012	0423272	SAL	VICTOR T. ROGERS	02-35.0-106-032, 033	1,600.00	127.02	0.00	120.00	450.00	0.00	902.98
05-23-013	0423210	SAL	ANDREW AUTOOMP	02-20.0-220-006	1,050.00	44.44	0.00	84.25	450.00	0.00	471.31
05-23-014	0423107	SAL	ISSAC REID	02-10.0-105-066 THRU 069	800.00	119.52	0.00	165.00	450.00	0.00	65.48
05-23-015	0423064	SAL	DENNIS CONNER	01-35.0-303-007	1,500.00	82.46	0.00	90.00	450.00	0.00	877.54
05-23-016	0423244	SAL	STACI DAVIS	02-26.0-411-009, 010, 011	5,120.00	109.53	0.00	180.00	1,268.75	0.00	3,561.72
05-23-017	0423300	SAL	DANNY CHAMBERS	07-07.0-103-004	4,600.00	0.00	0.00	90.00	1,138.75	0.00	3,371.25
05-23-018	0423249	SAL	ROBERT PATTERSON	02-27.0-200-009	795.00	16.32	0.00	75.00	450.00	0.00	253.68
05-23-019	0423137	SAL	FRANCINE COLEMAN	02-16.0-200-019, 020	795.00	26.76	0.00	135.00	450.00	0.00	183.24
05-23-020	0423245	SAL	FELIX ARNOLD	02-26.0-419-016, 017	1,400.00	59.44	0.00	105.00	450.00	0.00	785.56
05-23-021	0423298	SAL	HATTIE IVY	07-05.0-215-026, 027	1,030.00	135.93	0.00	135.00	450.00	0.00	309.07
05-23-022	201804460	REC	L B PROPERTIES	02-16.0-312-052	3,441.30	68.00	0.00	90.00	1,335.67	0.00	1,947.63
05-23-023	201201728	REC	MICHELLE D HARRIS	02-18.0-421-010	8,054.79	68.00	0.00	84.25	1,205.57	0.00	6,696.97
05-23-024	0423281	SAL	BIG M HOMES ENTERPRISE LLC	03-34.0-100-032	795.00	0.00	0.00	52.00	450.00	0.00	293.00
05-23-025	0123041Z	SAL	ARTHUR JOHNSON FOUNDATION	01-13.0-210-003, 004	795.00	38.18	0.00	135.00	450.00	0.00	171.82
05-23-026	REMOVED			06-01.0-319-006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-23-027	1022128	SAL	MASHONDA NICHOLSON-HALL	02-16.0-200-023, 024, 025	795.00	158.92	0.00	162.75	450.00	0.00	23.33
05-23-028	0121169	SAL	RALPH MCGLOWN JR.	02-18.0-420-056	795.00	37.36	0.00	90.00	450.00	0.00	217.64
05-23-029	0123124	SAL	WP FARMS	02-10.0-102-057	795.00	58.44	0.00	84.25	450.00	0.00	202.31
05-23-030	0123127	SAL	WP FARMS	02-10.0-102-071, 073	795.00	46.97	0.00	105.00	450.00	0.00	193.03
05-23-031	0123128	SAL	WP FARMS	02-10.0-105-010	795.00	69.88	0.00	90.00	450.00	0.00	185.12
05-23-032	0422003	SAL	TONY DUNCAN	01-13.0-420-013	795.00	0.00	0.00	75.00	450.00	0.00	270.00

RES#	Account	Type	Account Name	Parce#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
05-23-033	0423015	SAL	ASSET BUILDING & DESIGN, LLC	01-13.0-416-010, 011	900.00	102.60	0.00	123.50	450.00	0.00	223.90
05-23-034	0423024	SAL	ASSET BUILDING & DESIGN, LLC	01-24.0-203-001, 002, 003	1,010.00	60.76	0.00	144.25	450.00	0.00	354.99
05-23-035	0423030	SAL	KIARA HOPKINS	01-24.0-226-053, 054	1,290.00	0.00	0.00	129.25	450.00	0.00	710.75
05-23-036	0423035	SAL	ASSET BUILDING & DESIGN, LLC	01-24.0-312-090	1,022.00	51.18	0.00	84.25	450.00	0.00	436.57
05-23-037	0423043	SAL	ASSET BUILDING & DESIGN, LLC	01-24.0-410-016, 017, 018	899.00	139.50	0.00	153.50	450.00	0.00	156.00
05-23-038	0423045	SAL	RONALD MCKENNEY	01-24.0-410-022	795.00	109.79	0.00	90.00	450.00	0.00	145.21
05-23-039	0423047	SAL	ASSET BUILDING & DESIGN, LLC	01-24.0-414-048	1,119.00	24.13	0.00	75.00	450.00	0.00	569.87
05-23-040	0423060	SAL	SHYMON WILSON	01-25.0-202-009, 010, 011	1,000.00	51.30	0.00	135.00	450.00	0.00	363.70
05-23-041	0423083	SAL	PARAMOUNT PROPERTIES ILLINOIS	02-09.0-321-016 THRU 034	2,895.00	461.74	0.00	615.25	712.50	0.00	1,105.51
05-23-042	0423096	SAL	WE ON NEVER OFF BUSINESS SERVICES LLC	02-09.0-405-020, 021, 022, 025, 026, 028	1,222.22	118.90	0.00	252.75	450.00	0.00	400.57
05-23-043	0423098	SAL	HT HOLDINGS	02-09.0-420-033	6,000.00	47.01	0.00	90.00	1,488.75	0.00	4,374.24
05-23-044	0423104	SAL	PREMIER RENTAL PROPERTIES	02-09.0-426-019	1,003.00	61.44	0.00	84.25	450.00	0.00	407.31
05-23-045	0423138	SAL	RYAN YOUNG	02-16.0-202-059, 060, 061, 068	1,000.00	108.86	0.00	174.25	450.00	0.00	266.89
05-23-046	0423155	SAL	HT HOLDINGS	02-16.0-400-033, 034, 035	3,500.00	107.99	0.00	153.50	863.75	0.00	2,374.76
05-23-047	0423171	SAL	LAMANDA DOUGLAS	02-17.0-407-009	800.00	0.00	0.00	75.00	450.00	0.00	275.00
05-23-048	0423172	SAL	LAMANDA DOUGLAS	02-17.0-407-011	800.00	0.00	0.00	75.00	450.00	0.00	275.00
05-23-049	0423180	SAL	ROGER JONES	02-18.0-207-029	1,750.00	41.38	0.00	75.00	450.00	0.00	1,183.62
05-23-050	0423194	SAL	BARBARA J HENDERSON	02-19.0-100-001, 004, 005	1,000.00	140.34	0.00	162.75	450.00	0.00	246.91
05-23-051	0423199	SAL	GINGER DARTY	02-19.0-222-038 THRU 041, 052	800.00	101.17	0.00	195.00	450.00	0.00	53.83
05-23-052	0423221	SAL	GLENN ROGERS	02-22.0-202-015	1,375.00	39.56	0.00	84.25	450.00	0.00	801.19
05-23-053	0423227	SAL	THE KIYA RE COMPANY	02-23.0-315-024	795.00	47.71	0.00	75.00	450.00	0.00	222.29
05-23-054	0423229	SAL	DIVERSIFIED LOGISTICS UNLIMITED, LLC	02-26.0-105-027	800.00	31.09	0.00	75.00	450.00	0.00	243.91
05-23-055	0423234	SAL	ASSET BUILDING & DESIGN, LLC	02-26.0-203-017	923.00	41.38	0.00	75.00	450.00	0.00	356.62
05-23-056	0423235	SAL	ASSET BUILDING & DESIGN, LLC	02-26.0-203-021	801.00	34.43	0.00	75.00	450.00	0.00	241.57
05-23-057	0423236	SAL	ASSET BUILDING & DESIGN, LLC	02-26.0-205-006	899.00	91.91	0.00	84.25	450.00	0.00	272.84
05-23-058	0423247	SAL	CYNTHIA COLEMAN	02-27.0-112-004	900.00	18.56	0.00	75.00	450.00	0.00	356.44
05-23-059	0423241	SAL	ANAIS ANAIS	02-26.0-323-010, 013, 014	800.00	170.00	0.00	180.00	450.00	0.00	0.00

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
05-23-060	0423248	SAL	CYNTHIA COLEMAN	02-27 0-112-013, 014, 015	1,200.00	128.42	0.00	144.25	450.00	0.00	477.33
05-23-061	0423261	SAL	PASSINART: A THEATRE COMPANT	02-30.0-409-003	1,100.00	51.18	0.00	84.25	450.00	0.00	514.57
05-23-062	0423265	SAL	SUELI DOS SANTOS	02-32.0-108-032, 033, 076	1,000.00	103.89	0.00	144.25	450.00	0.00	301.86
05-23-063	0423067	SAL	CHARNAE THOMAS	01-35.0-311-018	7,000.00	0.00	0.00	90.00	1,738.75	0.00	5,171.25
05-23-064	0423288	SAL	MOKEB LLC	06-10.0-108-032	900.00	37.05	0.00	84.25	450.00	0.00	328.70
05-23-065	0423312	SAL	CLIFTON BARDO	21-27 0-322-009	800.00	0.00	0.00	90.00	450.00	0.00	260.00
05-23-066	0423313	SAL	THE KIYA RE COMPANY	07-03013	910.00	37.69	0.00	155.00	450.00	0.00	267.31
05-23-067	REMOVED			08-29.0-301-083, 084, 085	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-23-068	1022335	SAL	RAMONA SIMS	02-29.0-204-030	795.00	85.42	0.00	90.00	450.00	0.00	169.58
05-23-069	1022509	SAL	JAMIL OWENS	07-04.0-103-019	795.00	0.00	0.00	90.00	450.00	0.00	255.00
05-23-070	201801152	REC	CMH ENTERPRICES LLC	02-25.0-112-002	6,125.28	123.22	0.00	90.00	1,705.95	0.00	4,206.11
05-23-071	201804088	REC	SARAH WHEATLEY	02-01.0-206-043	1,520.00	107.68	0.00	90.00	618.67	0.00	703.65
05-23-072	0423023	SAL	MERCEDES HUNTER	01-24.0-115-002	815.00	53.25	0.00	75.00	450.00	0.00	236.75
05-23-073	0423110	SAL	HOFFMAN FEINGOLD AGENCY	02-10.0-107-056	900.00	47.71	0.00	75.00	450.00	0.00	327.29
05-23-074	0423250	SAL	SUELI DOS SANTOS	02-27 0-202-020	900.00	53.25	0.00	75.00	450.00	0.00	321.75
05-23-075	0423301	SAL	TIARRA WOODS	07-07.0-201-086	2,376.00	39.30	0.00	90.00	582.75	0.00	1,663.95
05-23-076	0423179	SAL	BOLDEN PROPERTIES, LLC	02-18.0-124-041, 042	800.00	94.18	0.00	120.00	450.00	0.00	135.82
05-23-077	0423222	SAL	DAVID WILLIAMS	02-22.0-312-050	7,900.00	100.08	0.00	90.00	1,963.75	0.00	5,746.17
05-23-078	0423090	SAL	JOHNATHAN BEAN	02-09.0-400-022, 023	800.00	84.34	0.00	105.00	450.00	0.00	160.66
05-23-079	0423242	SAL	SUELI DOS SANTOS	02-26.0-406-017, 018, 019	900.00	107.32	0.00	144.25	450.00	0.00	198.43
05-23-080	0423089	SAL	JOHNATHAN BEAN	02-09.0-400-020	800.00	67.47	0.00	84.25	450.00	0.00	198.28
05-23-081	0423135	SAL	GLENN ROGERS	02-15.0-401-029	875.00	30.56	0.00	84.25	450.00	0.00	310.19
05-23-082	0423111	SAL	HOFFMAN FEINGOLD AGENCY	02-10.0-109-028, 029, 030, 033 THRU 038, 042, 043, 045, 049, 050	2,500.00	352.57	0.00	585.25	613.75	0.00	948.43
05-23-083	0423082	SAL	TIMOTHY JOHNSON	02-09.0-321-001, 002, 003	853.00	70.80	0.00	162.75	450.00	0.00	169.45
05-23-084	1021526	SAL	END TIMES HARVEST MINISTRIES	07-05.0-205-009	795.00	59.76	0.00	90.00	450.00	0.00	195.24
05-23-085	0423106	SAL	WP FARMS	02-10.0-105-034, 082	798.00	72.48	0.00	105.00	450.00	0.00	170.52
05-23-086	0423077	SAL	FOUNTAIN INVESTMENTS LLC	02-09.0-302-008 THRU 012	821.00	166.75	0.00	204.25	450.00	0.00	0.00
05-23-087	0423309	SAL	HT HOLDINGS	08-22.0-307-004	3,500.00	87.60	0.00	90.00	863.75	0.00	2,458.65
05-23-088	0423262	SAL	FALCON, LTD.	02-31.0-203-006 THRU 010	1,256.00	267.30	0.00	241.25	450.00	0.00	297.45
05-23-089	0423109	SAL	KILLIAN WEIR	02-10.0-107-011, 012	795.00	123.12	0.00	105.00	450.00	0.00	116.88
05-23-090	0423226	SAL	POLLIES HOGAN JR.	02-22.0-416-044, 045	850.00	0.00	0.00	114.25	450.00	0.00	285.75

RES#	Account	Type	Account Name	Parce#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
05-23-091	0423197	SAL	HENRIETTA BOYD	02-19.0-210-054, 055	1,000.57	95.42	0.00	105.00	450.00	0.00	350.15
05-23-092	0423158	SAL	FOUNTAIN INVESTMENTS LLC	02-16.0-409-012 THRU 016	821.00	157.50	0.00	213.50	450.00	0.00	0.00
05-23-093	0423071	SAL	EDUARDO A. PACHECO	02-09.0-101-029	1,111.00	30.90	0.00	60.75	450.00	0.00	569.35
05-23-094	0423297	SAL	KENNETH PAIGE	07-05.0-215-013, 014	1,000.00	104.82	0.00	123.50	450.00	0.00	321.68
05-23-095	0423086	SAL	KENNETH BOGAN	02-09.0-327-009 THRU 013	2,000.00	155.45	0.00	195.00	488.75	0.00	1,160.80
05-23-096	1022431	SAL	TERRELL HARRIS	06-02.0-103-020	795.00	85.42	0.00	90.00	450.00	0.00	169.58
05-23-097	0423073	SAL	FOUNTAIN INVESTMENTS LLC	02-09.0-206-025, 026, 027, 029	801.00	118.67	0.00	202.00	450.00	0.00	30.33
05-23-098	0423007	SAL	FOUNTAIN INVESTMENTS LLC	01-13.0-324-001	1,021.00	0.00	0.00	75.00	450.00	0.00	496.00
05-23-099	0423209	SAL	7 LOCKS LLC	02-20.0-116-001, 002	796.50	59.76	0.00	129.25	450.00	0.00	157.49
05-23-100	0423136	SAL	FOUNTAIN INVESTMENTS LLC	02-16.0-200-014, 015, 016	1,021.00	191.98	0.00	150.00	450.00	0.00	229.02
05-23-101	0423190	SAL	SHAWN BREWER	02-18.0-416-029, 031	796.99	67.54	0.00	105.00	450.00	0.00	174.45
05-23-102	0423072	SAL	EDUARDO A. PACHECO	02-09.0-103-064	1,111.00	0.00	0.00	52.00	450.00	0.00	609.00
05-23-103	0423239	SAL	FOUNTAIN INVESTMENTS LLC	02-26.0-312-028, 029, 033, 034, 035	851.00	156.81	0.00	219.25	450.00	0.00	24.94
05-23-104	201800605	REC	ORVELL L FERGUSON	02-18.0-113-040	1,268.00	115.01	0.00	90.00	569.18	0.00	493.81
05-23-105	201803916	REC	KENWYN FRAZIER	07-07.0-105-002	9,887.00	137.88	0.00	90.00	2,871.08	0.00	6,788.04
05-23-106	201803182	REC	SHAWN L BINFORD	02-32.0-120-014	7,366.00	122.34	0.00	90.00	918.81	11.40	6,223.45
05-23-107	0423063	SAL	E.OVERTON ENTERPRISES	01-35.0-212-019, 020	801.00	96.07	0.00	123.50	450.00	0.00	131.43
05-23-108	0423012	SAL	LISA PHIFER	01-13.0-405-014	795.00	34.27	0.00	75.00	450.00	0.00	235.73
05-23-109	1022080	SAL	FELLOWSHIP ASSEMBLY	02-09.0-316-018, 019, 020	795.00	102.56	0.00	135.00	450.00	0.00	107.44
05-23-110	201890126	SUR	LISA ARMSTRONG	10-02167	1,640.00	118.08	0.00	0.00	729.51	0.00	792.41
05-23-111	0423233	SAL	ALEKA STEPHENS	02-26.0-120-013 THRU 016	795.00	135.00	0.00	210.00	450.00	0.00	0.00
05-23-112	0423307	SAL	IESHA FORDSON	08-20.0-317-011, 051	895.00	84.00	0.00	123.50	450.00	0.00	237.50
05-23-113	201702968	REC	LINDA DUNN	02-26.0-320-006	6,827.00	68.00	0.00	90.00	1,623.59	0.00	5,045.41
05-23-114	0423303	SAL	JM REALTY INVESTMENTS LLC	07-07.0-302-015	5,034.00	0.00	0.00	90.00	1,266.00	0.00	3,678.00
05-23-115	0721313	SAL	END TIMES HARVEST MINISTRIES	07-05.0-205-008	795.00	39.18	0.00	75.00	450.00	0.00	230.82
05-23-116	201800187	REC	JOHNNY NANCE	01-24.0-225-018	1,386.50	87.20	0.00	90.00	578.66	0.00	630.64
05-23-117	201800186	REC	JOHNNY NANCE	01-24.0-225-017	1,385.47	87.20	0.00	90.00	578.39	0.00	629.88
05-23-118	201800189	REC	JOHNNY NANCE	01-24.0-225-044	1,899.58	87.20	0.00	90.00	709.51	0.00	1,012.87
05-23-119	201602653	REC	WILLIAM C NEVIN	05-19.0-412-018	3,020.80	68.00	0.00	90.00	855.27	0.00	2,007.53
05-23-120	201890012	DEF-SUR	STEPHEN FATH	02-01186	350.00	42.75	0.00	0.00	215.64	0.00	91.61

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
05-23-121	201804339	DEF-REC	NU-MILLENNIUM REALTY	02-15.0-113-014	2,370.00	55.22	0.00	0.00	707.93	0.00	1,606.85
05-23-122	201803170	DEF-REC	DARIELLE BRADDIX	02-32.0-110-012	1,350.00	47.01	0.00	0.00	449.24	0.00	853.75
05-23-123	201803153	DEF-REC	MICHELLE MORAN	02-32.0-105-004	2,258.00	69.88	0.00	0.00	705.56	0.00	1,482.56
05-23-124	201802917	DEF-REC	M TWEED	02-27.0-102-013	5,017.00	47.65	0.00	0.00	1,021.80	0.00	3,947.55
05-23-125	201802865	DEF-REC	STEPHEN & LATOYA LANCASTER	01-35.0-403-026	1,594.00	38.64	0.00	0.00	550.50	0.00	1,004.86
05-23-126	201802786	DEF-REC	STEPHEN & LATOYA LANCASTER	01-35.0-108-028	2,190.00	38.64	0.00	0.00	744.17	0.00	1,407.19
05-23-127	201801121	DEF-REC	FONTANOS A ELLISON	02-23.0-308-016	1,364.00	85.42	0.00	0.00	458.87	0.00	819.71
05-23-128	201801108	DEF-REC	MARKIESHA HENLEY	02-22.0-416-091	1,052.00	70.95	0.00	0.00	276.53	0.00	704.52
05-23-129	201800751	DEF-REC	CEDRIC C JONES	02-18.0-423-001	396.00	54.34	0.00	0.00	204.43	0.00	137.23
05-23-130	201800711	DEF-REC	MICHAEL D ROBERTSON	02-18.0-402-072	2,732.00	62.55	0.00	0.00	1,042.54	0.00	1,626.91
05-23-131	201800710	DEF-REC	MICHAEL ROBERTSON	02-18.0-402-036	350.00	47.01	0.00	0.00	203.10	0.00	99.89
05-23-132	201800709	DEF-REC	MICHAEL ROBERTSON	02-18.0-402-032	350.00	47.01	0.00	0.00	205.34	0.00	97.65
05-23-133	201800708	DEF-REC	MICHAEL ROBERTSON	02-18.0-402-030	350.00	47.01	0.00	0.00	212.74	0.00	90.25
05-23-134	201800503	DEF-REC	A-1 REALTORS LLC	02-16.0-117-050	350.00	78.09	0.00	0.00	209.05	0.00	62.86
05-23-135	201800502	DEF-REC	A-1 REALTORS LLC	02-16.0-117-049	1,140.00	93.63	0.00	0.00	397.57	0.00	648.80
05-23-136	201800496	DEF-REC	BERNICE SHY	02-16.0-112-087	1,666.00	55.22	0.00	0.00	531.97	0.00	1,078.81
05-23-137	201800493	DEF-REC	ANGELA JONES	02-16.0-112-069	2,141.00	85.42	0.00	0.00	659.55	0.00	1,396.03
05-23-138	201800487	DEF-REC	MARY MCKINNEY	02-16.0-108-033	2,348.28	62.55	0.00	0.00	1,050.82	0.00	1,234.91
05-23-139	201800478	DEF-REC	FRANK E MATHIS	02-16.0-106-084	760.00	55.22	0.00	0.00	303.48	0.00	401.30
05-23-140	201800201	DEF-REC	ALAN FAULKNER	01-24.0-229-049	5,294.00	85.42	0.00	0.00	1,532.18	0.00	3,676.40
05-23-141	201800130	DEF-REC	DARRYL CASH	01-24.0-116-025	702.00	62.55	0.00	0.00	277.26	0.00	362.19
05-23-142	201703137	DEF-REC	ROBERT MCNEESE	02-30.0-405-023	6,384.00	52.80	0.00	0.00	1,687.07	0.00	4,644.13
05-23-143	201700732	DEF-REC	BENITA BRATCHER AND DEMARCO SUGGS	02-17.0-326-014	1,240.00	0.00	0.00	0.00	277.13	0.00	962.87
05-23-144	201401842	DEF-REC	RYAN CASON	02-22.0-300-001	1,683.00	0.00	0.00	0.00	752.65	0.00	930.35
05-23-145	201401355	DEF-REC	DAVID SIDES	02-17.0-411-018	3,937.00	0.00	0.00	0.00	992.27	0.00	2,944.73
05-23-146	201401165	DEF-REC	KIMBERLY ROSS	02-16.0-301-060	2,996.00	0.00	0.00	0.00	492.63	0.00	2,503.37
05-23-147	201202806	DEF-REC	SHELLIE HOWARD, JR	02-30.0-211-052	460.00	0.00	0.00	0.00	138.97	0.00	321.03
05-23-148	201202785	DEF-REC	DIMARIO CASON	02-30.0-205-126	1,369.00	0.00	0.00	0.00	282.85	0.00	1,086.15
05-23-149	1019562	DEF-SAL	LARRY LEE THOMAS	08-20.0-409-003	2,809.00	0.00	0.00	0.00	1,005.18	0.00	1,803.82

COUNTY BOARD EXTENSION REQUEST

PAYER: A-1 Realtors LLC

Account No.: 201804195 **Parcel I. D. No.:** 02-09.0-404-037

Property Address: 5107 North Park Drive, Washington Park, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 3/1/21

Purchase Price: \$38231.11

Total Paid to Account: \$26000.00

Balance Due: \$12251.11

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? Yes

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

Paid \$2400.00 money orders at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: James Aubuchon (5/24/23)

Account No.: 201703912 Parcel I. D. No.: 07-08.0-105-042

Property Address: 2371 Lorraine Dr, Cahokia IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 5/21/21

Purchase Price: \$6409.93

Total Paid to Account: \$1516.00

Balance Due: \$4976.43

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? Yes

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

Paid \$979.00 money orders at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Rufus Chamber for Corey Harris & Brandi Woolford (5/24/23)

Account No.: 201801220 **Parcel I. D. No.:** 02-26.0-127-013

Property Address: 518 N 79th Street, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 6/30/22

Purchase Price: \$7277.71

Total Paid to Account: \$1280.00

Balance Due: \$6017.71

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

Paid \$1200.00 cash at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Warren & Dorothy Love (5/24/23)
Account No.: 201701405 **Parcel I. D. No.:** 02-26.0-208-030
Property Address: 912 N 84th Street, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 5/10/21
Purchase Price: \$6264.84
Total Paid to Account: \$2942.00
Balance Due: \$3342.84
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 \$665.00 money order at TC Mtg



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

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RICHIE MEILE

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District 27
MATT SMALLHEER

District 28
JOHN COERS

May 10, 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 **April, 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
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MONTHLY ACTIVITY REPORT
April 2023 Stats

ENVIRONMENTAL PROGRAMS

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

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

MAR **APR** **YTD 23** **YTD 22**

238	0	595	841
90	0	196	141
10	0	21	16
20	0	65	20
5	2	13	4
17	13	52	42
0	0	0	0
0	0	0	0
1435	145	1,982	687

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	1	1	7
0	0	0	0
126	43	352	126
0	0	1	1
0	0	0	0

POTABLE WATER PROGRAM

Well Permits Issued
Well Inspections
Analysis Reviewed
Consultations

8	2	13	10
3	2	7	6
9	8	28	10
21	12	65	56

PRIVATE SEWAGE PROGRAM

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

8	6	29	26
102	89	468	405
9	8	28	26
5	12	31	29
0	0	0	1

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

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

8	7	28	25
2	0	2	0
11	18	54	39
43	18	107	87

POLLUTION PREVENTION PROGRAM

Consultations/Presentations
Materials Distributed

2	7	15	90
0	4	24	76



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MONTHLY ACTIVITY REPORT
April 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

MAR APR YTD 23 YTD 22

74	85	271	258
1	0	2	0
31	23	111	170
3	0	17	3
0	1	3	0
0	2	13	15
5	4	21	34
0	2	4	2
0	0	0	2
580	303	2,350	19,596
0	1	6	1
0	0	0	0
0	0	0	0
0	0	0	0
0	3	4	1
9	9	47	52

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

54	33	184	10
54	33	184	10
54	103	224	320
0	1	3	3
3	5	18	2
70	72	288	285
4	5	15	5
30	29	126	131
1	4	10	4
0	0	1	0
0	0	0	0

ILLNESS INVESTIGATIONS-CONSULTATIONS

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

0	0	0	0
3	1	6	9
383	340	1,409	1261
5	8	19	19
0	3	3	0

HIV/AIDS CARE REGION

Starting Caseload
New to Medical Case Management Clients
Discharges
Remaining Caseload

0	657	1,314	2459
0	9	16	45
0	7	9	41
0	659	1,319	2458





ST. CLAIR COUNTY HEALTH DEPARTMENT

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SCCHHealthDept.com

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MONTHLY ACTIVITY REPORT April 2023 Stats

MAR	APR	YTD 23	YTD 22
-----	-----	--------	--------

INFECTIOUS DISEASE PREVENTION (cont.)

HIV PREVENTION - REGION

HIV Tests Completed Total
HIV Tests Completed at SCCHD
New Positive Cases Identified
Cases Linked to HIV Medical Care

0	5	11	14
0	5	9	13
0	1	1	0
0	1	1	0

HIV Disease Interv. Serv. - REGION

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

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

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

0	0	2	56
0	2	4	8
9	4	27	39
1350	180	1,962	10,820
6	7	24	1
19	0	19	0
2	2	14	20
5	0	14	32

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

4	8	19	2
0	7	12	7
0	88	213	7
0	4	4	1
0	5	18	4
0	0	1	21
0	0	0	0
0	44.5	64	34



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**MONTHLY ACTIVITY REPORT
April 2023 Stats**

Health Promotion & Wellness

HEALTHY KIDS SERVICES

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

MAR	APR	YTD 23	YTD 22
110	100	370	430
0	0	0	31
115	85	414	326
0	0	1	2
0	0	0	0
0	0	0	0

HEALTHY HOMES LEAD FOLLOW-UP PROG

New Case Enrollments
Closed Cases
Prevention Education

2	0	4	2
4	3	11	2
15	24	79	39

CASE MANAGEMENT SERVICES

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

46	49	185	n/a
0	12	31	198
115	0	329	n/a
286	298	1,158	49
16	25	60	262
3	9	41	1,138
35	33	188	36
194			

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	
1	0	5	0
0	0	0	2
0	0	0	0
0	0	0	3
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	7,800	n/a
1,638	1,662	6,337	5999.00%
80	82	311	n/a
227	195	946	815
460	414	1,818	1,826

DIAPER DEPOT

Diaper's Distributed

4950	4525	17,950	21,475
------	------	--------	--------



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MONTHLY ACTIVITY REPORT

April 2023 Stats

MAR	APR	YTD 23	YTD 22
-----	-----	--------	--------

BREASTFEEDING PEER COUNSELOR PRGM

Caseload

0	0	0	n/a
---	---	---	-----

Client Contacts

0	0	0	221
---	---	---	-----

New Enrollments

0	0	0	181
---	---	---	-----

Health Promotion & Wellness (cont.)

PHS COMMUNITY OUTREACH

Health Fairs

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

Total Attendance

0	0	0	50
---	---	---	----

Presentations

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

Total Attendance

0	0	10	0
---	---	----	---

Meetings/Conferences/Workshop Contacts

0	1	5	0
---	---	---	---

Face to Face Contacts

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

BREAST & CERVICAL CANCER PROGRAM

Enrollments

25	18	86	105
----	----	----	-----

Clinically Navigated Insured

1	9	13	10
---	---	----	----

Clients with High Deductible

1	2	6	5
---	---	---	---

Younger Symptomatic Referrals

2	2	6	3
---	---	---	---

Referrals/Treatment Act

0	0	3	6
---	---	---	---

Cancer within BCCP

0	0	2	3
---	---	---	---

Cancer outside BCCP

0	0	1	3
---	---	---	---

MONTHLY ACTIVITY REPORT

April 2023 Stats

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MAR	APR	YTD 23
-----	-----	--------

ADMINISTRATION

COMMUNITY HEALTH EDUCATION & PROMOTION

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

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

SOCIAL MEDIA

Instagram - New Followers Launched April '23
Twitter Followers - NEW from previous month
Total Twitter Followers Lifetime-Accumulative
Twitter Tweets
Twitter Impressions per month
Twitter Profile Visits per month
Twitter Mentions
Facebook Page Followers Lifetime-Accumulative
Facebook Page Reach
Facebook Page Visits/Likes
NEW Facebook Page Likes

not active	4	4
###		
Twitter		
Analytics		
Currently		
Not		
Available		
-1	4	9,888
7,829	8956	34,118
3,083	1755	10,025
8	11	52

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



IOC Accounting Line Details

0189	492	27	44910055	4491	\$160,748.79	DISTRIBUTE MUNI/CNTY SALES TAX
------	-----	----	----------	------	--------------	-----------------------------------

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 05/03/2023
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: FEB. 2023 COLL MO: MAR. 2023 VCHR MO: MAY. 2023
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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IOC Accounting Line Details

0188	492	27	44910055	4491	\$705,122.82	DISBURSE CNTY/MASS TRANS SALES
------	-----	----	----------	------	--------------	-----------------------------------

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 05/03/2023
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: FEB. 2023 COLL MO: MAR. 2023 VCHR MO: MAY. 2023
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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