

November 27, 2023

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING –November 27, 2023

1. Invocation – Tom Holbrook, County Clerk
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Tom Holbrook, County Clerk; Present – 26; Absent – 2
Absent: Mr. Hollingsworth and Mr. Tieman (The Chairman noted that Mr. Hollingsworth and Mr. Tieman are excused.)
5. Public Participation- Doug Gaines – O’Fallon: Expressed his concern on how there were over 250 voting incidents in 21 states earlier this month with machines changing votes and being connected to the internet. Mr. Gaines stated he would like us not to renew a contract with ES&S. Mr. Gaines expressed he would like us to figure out a process for an election without machines and to go to a same day voting system with hand counting and paper ballots.

Chairman Kern recognized that Judge Milton Wharton was in attendance and welcomed him. Applause followed

6. Approval of Minutes of October 30, 2023 Meeting

Motion to Approve

B. Allen - made

S. Greenwald - seconded

M/C - RC - Unanimous

7. Reports & Communications from the Chairman

- a. Proclamation Presentation – Toni Perrin

Chairman Kern presented a proclamation to Toni Perrin to acknowledge her retirement from the St. Clair County Transit Board. A standing ovation and applause followed. Alonzo Perrin said a few words about his mother Toni Perrin.

- b. Reappointment – Commissioners - Park Grant Commission – Jerry Albrecht, Michael Todd, Herbert Simmons, Thomas Schrag and Richard Battas

Motion to Approve 7-b

R. Mosley Jr. - made

M. Smallheer - seconded

M/C - RC - Unanimous

- c. Appointment – Member – St. Clair County Transit District – Derienzia Johnson to Complete the Unexpired Term of Toni Perrin Due to Her Resignation

Motion to Approve 7-c

L. Mosley - made
CJ Baricevic – seconded
Motion carried with K. Sharkey abstaining.

8. Miscellaneous Reports

Motion to Receive and File
R. Mosley, Jr. – made
R. Meile – seconded
M/C - RC - Unanimous

9. Committee Reports

a. Animal Services Committee:

1. Approval of a Contract Between St. Clair County Animal Control and Stanley J. Niemann, DVM

Motion to Approve 9-a-1
A. Bittle – made
B. Trentman– seconded
M/C – RC – Unanimous

b. Environment Committee:

1. Report

Motion to Approve 9-b-1
K. Easterley – made
M. Smallheer – seconded
M/C - RC - Unanimous

c. Finance Committee:

1. Treasurer's Monthly Report

Motion to Approve 9-c-1
M. Crawford – made
J. Coers – seconded
M/C - RC - Unanimous

2. Treasurer's Report of Funds Invested

Motion to Approve 9-c-2
M. Crawford – made
J. Moll – seconded
M/C - RC - Unanimous

3. Ord. #23-1288 – 2024 Appropriation and County Budget

Motion to Approve 9-c-3
M. Crawford – made
L. Mosley – seconded

Motion carried with Mr. Cockrell, Mr. Bittle and Mr. Dawson voting no.

4. **Approval of Property and Casualty Renewal for St. Clair County, 911, Intergovernmental Grants Department and MidAmerica St. Louis Airport for FY2024 (collectively "SCC/MAA") with Lockton Company**

Motion to Approve 9-c-4

J. Dinges – made

M. Smallheer – seconded

M/C - RC - Unanimous

5. **Approval of St. Clair County Benefits for Medical and Vision (UMR), Dental (Delta Dental), and Stop Loss (HCC) for FY2024 as Recommended by Brown & Brown**

Motion to Approve 9-c-5

J. Moll – made

A. Bittle – seconded

M/C - RC - Unanimous

6. **Authorization to Purchase Three (3) 2023 Ford Police Interceptors Through the State Bid List for the Sheriff's Department Metro Division in the Amount of \$161,910**

Motion to Approve 9-c-6

C. R. Vernier – made

J. Moll – seconded

M/C - RC - Unanimous

7. **Res. #2883-23-R – Approval of Participation in the Service Program of the Office of the State's Attorney Appellate Prosecutor for the Fiscal Year 2024 and Appropriating Funds in the Amount of \$42,000**

Motion to Approve 9-c-7

M. Crawford – made

J. Coers – seconded

M/C - RC - Unanimous

8. **Salary Claims**

Motion to Approve 9-c-8

M. Crawford – made

S. Gruberman – seconded

M/C - RC - Unanimous

9. **Expense Claims – Claims Subcommittee**

Motion to Approve 9-c-9

L. Mosley – made

M. Crawford – seconded

M/C - RC - Unanimous

d. Judiciary Committee

1. **Review of Executive Session Minutes**

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, January 30, 2023, June 26, 2023 and August 28, 2023 be made available for public inspection and that 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 November 28, 2022 and December 15, 2022 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-d-1
R. Mosley, Jr. - made
S. Greenwald - seconded

M/C - RC - Unanimous

e. Transportation Committee

1. Res. #2884-23-RT - Authorizing a Contract with Volkert Inc. for Design and Preparation of Plans for the Replacement of the Structure Which Carries Press Road Over Richland Creek in the Amount of \$128,568

Motion to Approve 9-e-1
P. Henning - made
B. Trentman - seconded

M/C - RC - Unanimous

2. Res. #2885-23-RT - Authorizing the County Engineer to Purchase GPS Survey Equipment in the Amount of \$35,272.07

Motion to Approve 9-e-2
C.R. Vernier - made
M. O'Donnell - seconded

M/C - RC - Unanimous

3. Res. #2886-23-RT - Authorizing an Agreement Between St. Clair County and the City of Fairview Heights for the Improvements to the Intersection of Old Collinsville Road and Ashland Avenue

Motion to Approve 9-e-3
C. R. Vernier - made
K. Sharkey - seconded

M/C - RC - Unanimous

4. Res. #2887-23-RT - Authorizing \$385,000 from County Motor Fuel Tax Fund and \$20,000 from County Highway Fund for the Improvements to Baldwin Road from Approximately 550 Feet North of Golden Rule Mine Road Golden Mine Road

Motion to Approve 9-e-4
C.R. Vernier - made
J. Dinges - seconded

M/C - RC - Unanimous

5. Res. #2888-23-RT - Authorizing the County Engineer to Secure Additional Right of Way for the Improvements of Baldwin Road

Motion to Approve 9-e-5
C.R. Vernier - made
J. Dinges - seconded

M/C - RC - Unanimous

6. Res. #2889-23-RT – Authorizing the County Engineer to Secure Additional Right of Way for the Improvements to the Intersection of Old Collinsville Road and Ashland Avenue

Motion to Approve 9-e-6

C.R. Vernier – made

CJ Baricevic – seconded

M/C – RC - Unanimous

f. Trustee Committee

1. Res. #2890-23-R – Delinquent Taxes

Motion to Approve 9-f-1

L. Mosley – made

S. Greenwald – seconded

M/C – RC – Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File

S. Reeb - made

C. Moore - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File

M. Smallheer - made

S. Gruberman - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File

CJ Baricevic – made

K. Dawson – seconded

M/C - RC - Unanimous

13. Comments by the Chairman

Executive Session – Pending Litigation / Workers Compensation / Personnel

None

14. Any other Pertinent Business – Mr. Gomric asked that we return to item 9-c-3 as he believes state statute requires a roll call vote.

3. Ord. #23-1288 – 2024 Appropriation and County Budget

Motion to Approve 9-c-3

CJ Baricevic – made

K. Sharkey– seconded

Roll Call Vote: Motion carried with 23 Ayes and 3 Nays with Mr. Bittle, Mr. Cockrell and Mr. Dawson voting nay.

Chairman Kern said thanks to Mr. Gomric and that there are a lot of good improvements in here that are coming this year at the Fairgrounds and building a new Animal Control because of this budget. Chairman Kern said a lot of Veteran services we offer are in this budget. Chairman Kern said we appreciate the boards support and that it is a balanced budget, a responsible budget. Chairman Kern said it provides raises to our employees, the health insurance for the employees. Chairman Kern said a lot of good things are coming not just for our employees but for the citizens too.

15. Adjournment

There being no further business, a motion was made by CJ Baricevic, seconded by C. Moore that the Board stand adjourned until Monday, December 18, 2023, at 7:30 p.m., for the December Meeting, and to convene in the County Board Meeting Room B-564, 10 Public Square, Belleville, Illinois, when it will be the pleasure for all to attend. Motion carried unanimously.

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

JUDICIARY COMMITTEE



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

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MARTY T. CRAWFORD

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C. RICHARD VERNIER

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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 – November 27, 2023

7:30 p.m.

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of October 30, 2023 Meeting
7. Reports & Communications from the Chairman
 - a. Proclamation Presentation – Toni Perrin
 - b. Reappointment – Commissioners - Parks Grant Commission – Jerry Albrecht, Michael Todd, Herbert Simmons, Thomas Schrag and Richard Battas
 - c. Appointment – Member – St. Clair County Transit District – Derienzia Johnson to Complete the Unexpired Term of Toni Perrin Due to Her Resignation
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 - a. Animal Services Committee:
 1. Approval of a Contract Between St. Clair County Animal Control and Stanley J. Niemann, DVM
 - b. Environment Committee:
 1. Report
 - c. Finance Committee:
 1. Treasurer's Monthly Report
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 3. Ord. #23-1288 – 2024 Appropriation and County Budget

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 8. Salary Claims
 9. Expense Claims – Claims Subcommittee
- d. Judiciary Committee:
1. Review of Executive Session Minutes
- e. Transportation Committee
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 4. Res. #2887-23-RT – Authorizing \$385,000 from County Motor Fuel Tax Fund and \$20,000 from County Highway Fund for the Improvements to Baldwin Road from Approximately 550 Feet North of Golden Rule Mine Road to 750 Feet North of Golden Rule Mine Road
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- f. Trustee Committee:
1. Res. #2890-23-R - Delinquent Taxes
10. Grants Payroll and Expenses
11. County Health Department Report

12. Department of Revenue Report
13. Comments by the Chairman
 - a. Executive Session - Pending Litigation / Workers Compensation
14. Any other Pertinent Business
15. Adjournment

November 27, 2023

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

County Board Members:

We, the Judiciary Committee, wish to report that the Minutes from the October 30, 2023 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board

County of St. Clair

County



Board

Proclamation

TONI PERRIN

ST. CLAIR COUNTY TRANSIT DISTRICT BOARD RETIREMENT

WHEREAS, Toni Perrin has an unwavering commitment to improving the world through education, activism, faith and a profound love for family; and

WHEREAS, Toni earned a Master's Degree in Instructional Technology from Southern Illinois University Edwardsville in 1973 and a Bachelor's Degree in Secondary Education; and

WHEREAS, Toni served for over 30 years as an educator in School District 189 in East St. Louis where she held pivotal roles as a teacher, librarian, Assistant Principal and Director of Instructional Media; and

WHEREAS, Toni is a licensed cosmetologist with an Associate's Degree in Cosmetology from Xavier University in New Orleans and co-founded Salon on the Lake with her late husband, Colonel Alonzo Perrin, which has been a community cornerstone for over 30 years; and

WHEREAS, Toni is a lifetime member of the NAACP, and has served as a member of the National Urban League, Business and Professional Women, the East St. Louis Public Library Board, the National Beauty Cultural League, the Ethele Scott Chapter of the National Council of Negro Women and Delta Sigma Theta Sorority, Inc. where she has served for 54 years; and

WHEREAS, Toni has received multiple awards including Businesswoman of the Year from the Business and Professional Women, the NAACP Voter Registration & Education Award, the Wise Owl Award from Delta Sigma Theta Sorority, Civic and Political Awareness Award, the Political and Community Service Award from Representative Wyvetter Younge and the Anheuser Busch Eagle Award; and

WHEREAS, in 2019 Toni was appointed to St. Clair County Transit District Board and has been instrumental in supporting various projects like Transit Transformation Stops in East St. Louis and Belleville, launching the SCCTD Flyer, the expansion of bike and pedestrian trails, the construction of a new Public Safety Building and grant applications for Battery Electric Buses for ATS; and

WHEREAS, Toni believes in nurturing the minds and hearts of young people, instilling in them a passion for knowledge and a sense of purpose and the valuing their role in the community.

NOW THEREFORE BE IT PROCLAIMED that *I, Mark A. Kern, County Board Chairman, do hereby recognize TONI PERRIN and thank her for her outstanding commitment to serving St. Clair County and wish her happiness and good health in her retirement.*

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

*Done at the Courthouse in Belleville, Illinois
this 27th day of November 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

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November 27, 2023

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

Members of the Board:

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

1. Commissioners, Parks Grant Commission:

Reappointment of **JERRY ALBRECHT** to complete a one (1) year term effective December 1, 2023 and expiring December 1, 2024.

Reappointment of **MICHAEL TODD** to complete a one (1) year term effective December 1, 2023 and expiring December 1, 2024.

Reappointment of **HERBERT SIMMONS** to complete a one (1) year term effective December 1, 2023 and expiring December 1, 2024.

Reappointment of **THOMAS SCHRAG** to complete a one (1) year term effective December 1, 2023 and expiring December 1, 2024.

Reappointment of **RICHARD "DICK" BATTAS** to complete a one (1) year term effective December 1, 2023 and expiring December 1, 2024.

2. Member, St. Clair County Transit District:

Appointment of **DERIENZIA JOHNSON** to complete the unexpired term of Toni Perrin due to her resignation effective immediately and expiring December 31, 2024.

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

MAK/sg

Derienzia Johnson

derienziaj@yahoo.com • (229) 591-6709

[LinkedIn](#) • 633 Springwood Dr. Belleville IL 62220

Senior Pastor

Highly motivated and compassionate professional with extensive experience in leading and nurturing congregations. Skilled in delivering inspirational sermons, conducting Bible studies, and providing pastoral counseling. Adept at executing strategic plans for church growth, creating outreach programs, and managing multi-faceted ministries. Exceptional communicator with deep understanding of biblical teachings, fostering robust relationships with individuals and developing welcoming and inclusive community. Excel at guiding church members towards spiritual growth, empowering them to serve communities and live out faith.

Core Competencies

- | | | |
|--|----------------------------------|-------------------------------|
| ♦ Pastoral Management | ♦ Preaching & Sermon Development | ♦ Team Leadership & Training |
| ♦ Strategic Planning & Implementation | ♦ Church Management | ♦ Pastoral Care & Counselling |
| ♦ Financial Administration & Budgeting | ♦ Conflict Resolution | ♦ Community Outreach |

Professional Experience

Greater New Hope Baptist Church, East St. Louis, IL

2017 – Present

Pastor

Grow bible and Sunday attendance through effective outreach strategies and engagement with congregation. Implement technology to reach more people with gospel to boost online engagement and participation. Stabilize financial giving during pandemic by executing fundraising strategies and maintaining transparent communication with congregation. Serve as Assistant Dean for St. Louis and vicinity ministerial association to guide and support local pastors and churches. Deliver yearly lectures for New Salem Association to offer insight and guidance on various topics related to church leadership and community outreach.

- Sought out as lecturer on mental illness with sharing personal experiences and offering practical advice to support people struggling with mental health issues.
- Founded and established 5103 non-profit organizations to focus on community development and empowerment.
- Paid off all church debt to ensure financial stability for continued growth and investment in community.
- Received Martin Luther King community award for outstanding contributions to community expansion.
- Spearheaded adoption of community elementary school of over 400 children and staff.
- Launched shelters to offer support and resources for homeless people in community.

Bethesda Missionary Baptist Church, Americus, GA

2006 – 2017

Senior Pastor

Created new vision and mission statement by developing visionary and strategic planning team of selected church leaders. Reorganize administration to accommodate demands of congregation and possible expansion. Designed objectives for recruiting new attendees and involvement through church events. Supported church in acquisition of existing land to plan for future progress. Opened clothing closet to assist neighborhood on church grounds. Hired worship leader to boost worship experience. Introduced youth church to enhance young people's spiritual growth.

- Arranged community impact day with provided school uniforms to approximately 1500 young people since 2011.
- Established financial strategy with payment of \$375K debt on life center with 100 members within three years.
- Refurbished existing sanctuary to 21st-century standards and constructed state-of-the-art lobby.
- Increased participation in Wednesday youth Bible studies from 15 to 70 youth every week.
- Appointed to oversee big congregation in need of stability following church split.
- Improved membership by 90% by preaching and teaching Word of God.

Additional Experience

Pastor, Driskell Baptist Church, Dublin, GA

Assistant Pastor, Macedonia Baptist Church, Macon, GA

Social Services Provider II & In-Home Crisis Counselor, Oconee Child Adolescent Center, Milledgeville, GA

New Life Baptist Church, Lithonia, GA

Education & Training

Doctor of Ministry

Liberty University, Lynchburg, VA

Master of Divinity in Pastoral Care

The Interdenominational Theological Center, Atlanta, GA

Bachelor of Arts Degree in Religion & Philosophy

Clark Atlanta University, Atlanta, GA

Professional Development

Licensed by Mount Moriah Baptist Church, Atlanta, GA

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: November 27, 2023

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

Juvenile Detention Center

The population from October 12, 2023 to November 10, 2023 consisted of 547 juveniles: 449 boys and 98 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 October 25, 2023 through November 16, 2023 are an average of 356 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

November 15, 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 October 12, 2023 through November 10, 2023.

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

Sincerely

Lawrence Brazil
Superintendent

DHS/cc

St. Clair County
Illinois

Population Report October 12, 2023 to November 10, 2023

	Boys	Girls	Total
10/12/23	17	2	19
10/13/23	17	2	19
10/14/23	16	2	18
10/15/23	18	1	19
10/16/23	18	4	22
10/17/23	21	4	25
10/18/23	19	4	23
10/19/23	17	4	21
10/20/23	19	5	24
10/21/23	18	5	23
10/22/23	18	5	23
10/23/23	18	5	23
10/24/23	17	4	21
10/25/23	17	3	20
10/26/23	17	3	20
10/27/23	14	3	17
10/28/23	14	3	17
10/29/23	13	3	16
10/30/23	13	3	16
10/31/23	13	3	16
11/01/23	12	3	15
11/02/23	12	3	15
11/03/23	11	3	14
11/04/23	11	3	14
11/05/23	11	3	14
11/06/23	11	3	14
11/07/23	11	3	14
11/08/23	12	3	15
11/09/23	12	3	15
11/10/23	12	3	15
Total	449	98	
Grand Total			547



Daily Peak Population Report

For Period Beginning on October 25, 2023 Through November 16, 2023 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, October 25, 2023	351	67	Under Capacity
Thursday, October 26, 2023	345	73	Under Capacity
Friday, October 27, 2023	344	74	Under Capacity
* Saturday, October 28, 2023	341	77	Under Capacity
Sunday, October 29, 2023	341	77	Under Capacity
Monday, October 30, 2023	352	66	Under Capacity
Tuesday, October 31, 2023	346	72	Under Capacity
Wednesday, November 1, 2023	345	73	Under Capacity
Thursday, November 2, 2023	355	63	Under Capacity
Friday, November 3, 2023	352	66	Under Capacity
Saturday, November 4, 2023	348	70	Under Capacity
Sunday, November 5, 2023	346	72	Under Capacity
Monday, November 6, 2023	352	66	Under Capacity
Tuesday, November 7, 2023	353	65	Under Capacity
Wednesday, November 8, 2023	358	60	Under Capacity
Thursday, November 9, 2023	356	62	Under Capacity
Friday, November 10, 2023	355	63	Under Capacity
Saturday, November 11, 2023	367	51	Under Capacity
Sunday, November 12, 2023	377	41	Under Capacity
* Monday, November 13, 2023	387	31	Under Capacity
Tuesday, November 14, 2023	368	50	Under Capacity
Wednesday, November 15, 2023	373	45	Under Capacity
Thursday, November 16, 2023	384	34	Under Capacity

Average Daily Population: 356

Days In Reporting Period: 23

* - Designates Min and Max Dates

... End of Report ...



St Clair County Animal Services

PO BOX 506
1250 S 11th Street Rd
Belleville, IL 62226

(618) 235-0585
(618) 235-0661 (fax)

CONTRACT FOR SERVICES

STANLEY J. NIEMANN, DVM, ADMINISTRATOR / ANIMAL CONTROL, 850 South State Street, Freeburg, Illinois 62243, and the ST. CLAIR COUNTY BOARD, hereby enter into a CONTRACT FOR SERVICES under the terms and conditions described below:

I. GENERAL PROVISIONS:

- 1.) The contract shall begin on January 01, 2024 and terminate on December 31, 2024.
- 2.) The Contract may be renewed on an annual basis with the written consent of both parties, notice of intent by both parties to be provided prior to the 1st of December each year.
- 3.) The Contract may be terminated by either party, with or without cause, upon provision of sixty (60) days written notice.
- 4.) The Administrator will be an independent contractor and not an employee of ST. CLAIR COUNTY for any purpose whatever.
- 5.) The terms and conditions contained in this document constitute the entire agreement of the parties and may only be supplemented, deleted, or altered by mutually agreed modification.

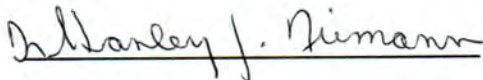
II. RESPONSIBILITIES, DUTIES, AND POWERS OF ANIMAL CONTROL ADMINISTRATOR:

- 1.) The Administrator will be a currently licensed veterinarian in the State of Illinois.
- 2.) The Administrator shall perform all statutory duties enumerated in 510 ILCS 5/5.
- 3.) The Administrator shall have all police power as defined in 510 ILCS 5/5.
- 4.) The Administrator shall provide emergency treatment services as defined by standard veterinary practice for all animals received in the Animal Services Department during normal office operating hours.
- 5.) The Administrator will prepare laboratory specimens for shipment as needed.
- 6.) The Administrator will vaccinate all quarantined animals for the sum of \$17.00 per animal.
- 7.) The Administrator will provide pre-release examinations for all quarantined animals for the sum of \$17.00 per animal.
- 8.) The Administrator shall provide spay/neuter surgeries for the Pet Population Clinic animals at a fee of \$55.00 per animal.
- 9.) The Administrator shall provide spay/neuter surgeries for the Adoption Center animals at a cost not to exceed \$75.00 per animal unless pre-approved by the Director.
- 10.) The Administrator will respond to all public inquiries regarding the care of quarantined animals.
- 11.) The Administrator will provide liability insurance for any and all activities undertaken on behalf of ST. CLAIR COUNTY naming ST. CLAIR COUNTY as a named insured.
- 12.) The Administrator will provide such written or oral reports as may be required by the ST. CLAIR COUNTY BOARD and /or the State of Illinois.

III. **DUTIES AND RESPONSIBILITIES OF ST. CLAIR COUNTY:**

- 1.) ST. CLAIR COUNTY will pay ADMINISTRATOR the sum of TWENTY THOUSAND FOUR HUNDRED AND NO/100 DOLLARS (\$20,400.00) per annum, in the equal monthly installments of ONE THOUSAND SEVEN HUNDRED AND NO/100 DOLLARS (\$1,700.00) payable to Freeburg Animal Hospital, said remuneration to be payment in full for all services and expenses except as noted in Section II (6) and (7) of this Contract.
- 2.) ST. CLAIR COUNTY will make available work areas and equipment necessary for the ADMINISTRATOR to complete his/her assigned responsibilities.
- 3.) ST. CLAIR COUNTY will provide support services (typing, phone answering, record keeping, etc.) as required for the ADMINISTRATOR to carry out his/her duties.

ENTERED on this 27th day of November 2023



STANLEY J. NIEMANN, DVM

Administrator

License #090-005985



MARK A. KERN, Chairman

ST. CLAIR COUNTY BOARD

REVIEWED BY:

Director of Administration

Approval of Contract for Veterinarian Services with Stanley J. Niemann, DVM

REVIEWED BY:

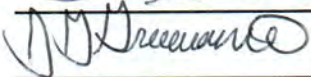
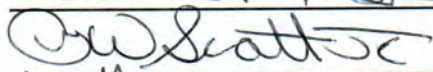
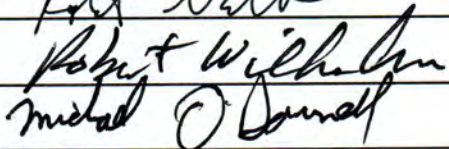
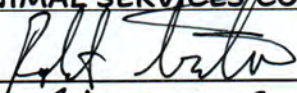


State's Attorney's Office

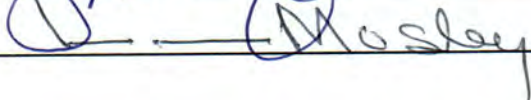
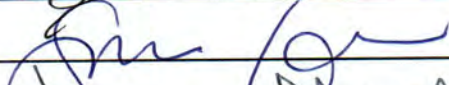
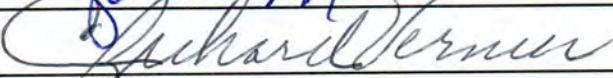
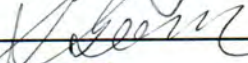
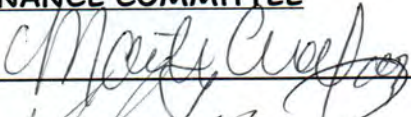


Director of Administrations

ANIMAL SERVICES COMMITTEE



FINANCE COMMITTEE



ENVIRONMENT COMMITTEE MEETING

October 24, 2023

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

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

Member excused:, Marty Crawford, Matt Smallheer, C.J Baricevic

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

Members recited the Pledge of Allegiance.

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

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

MOTION by Coers, second by Easterly to approve Zoning Board Summary for Case 2023-11-SP (*Hawkins*), Motion Carried

MOTION by Meile, second by Coers to approve Zoning Board Summery for Case 2023-04-PD (*Powell*). Motion Carried

MOTION by Henning second by Easterly to approve Occupancy Program Report for September, 2023. Motion Carried.

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

HEALTH DEPARTMENT REPORT – SHARON VALENTINE

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

MOTION by Coers, second by Easterly to approve C & T Services Invoice. Motion Carried.

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



Payment Code

Payment Category Zoning - Zoning & Mapping

- M5000 - Large GIS Map
- ZB100 - AZC-APP Zoning Compliance Permit
- ZB100-3 - Plan Review Residence
- ZB100-4 - Plan Review Commercial
- ZB101 - Commercial & Industrial Permit
- ZB102 - Demolition permit
- ZB103-1 - Electrical Permit 1 Insp
- ZB103-2 - Electrical Permit 2 Insp
- ZB104 - Garage/Pole Barn Permit
- ZB104-3 - Portable Shed > 200 sq ft Permit
- ZB104-4 - Garage Detached Permit
- ZB104-5 - Pole Barn Permit
- ZB105 - Misc Accessory Structure Permit
- ZB105-1 - Deck Permit
- ZB106-1 - Modular/Manuf Home Permit
- ZB108 - Reinspection fee - new constr
- ZB109-1 - B/P Renewal
- ZB110 - Res Additions Permit
- ZB113-1 - Single Fam Res Permit <2500 sqft
- ZB114 - Stormwater Erosion Permit
- ZB115-1 - Swimming Pool Permit-In Ground
- ZB117 - Solar Energy System-Residential
- ZB117-01 - Solar Energy System < \$10,000
- ZB118 - Solar Energy System Fee \$10-\$50K
- ZB119 - Solar Energy System Fee >\$50,000
- ZCB100 - B/P Village of Caseyville
- ZCB103 - B/P Village of Freeburg
- ZCB105 - B/P Village of Marissa
- ZCB106 - B/P Village of Millstadt
- ZCB107 - B/P Village of New Athens
- ZCB108 - B/P Village of St. Libory
- ZCO101 - OCC Village of Fayetteville
- ZCO102 - OCC Village of Millstadt
- ZCO102-R - Reinspect OCC V of Millstadt
- ZH100 - ABV-Area/bulk Variance
- ZM102 - Mobile Home Inspection
- ZO100 - OCC Multi-Family
- ZO101 - OCC Single Family
- ZO102 - OCC Manuf/Mobile Home Insp
- ZO103 - Reinspection Fee-Occupancy

Default Bank Account

Number of Transactions

Total Amount Collected

BOE-Investment Pool	1	100.00
BOE-Investment Pool	43	1,290.00
BOE-Investment Pool	3	225.00
BOE-Investment Pool	2	200.00
BOE-Investment Pool	2	2,861.87
BOE-Investment Pool	1	100.00
BOE-Investment Pool	26	1,950.00
BOE-Investment Pool	1	100.00
BOE-Investment Pool	2	350.00
BOE-Investment Pool	1	125.00
BOE-Investment Pool	1	175.00
BOE-Investment Pool	2	350.00
BOE-Investment Pool	2	950.00
BOE-Investment Pool	1	125.00
BOE-Investment Pool	1	150.00
BOE-Investment Pool	8	600.00
BOE-Investment Pool	1	350.00
BOE-Investment Pool	3	600.00
BOE-Investment Pool	2	1,000.00
BOE-Investment Pool	8	918.00
BOE-Investment Pool	2	400.00
BOE-Investment Pool	3	800.00
BOE-Investment Pool	2	400.00
BOE-Investment Pool	16	4,000.00
BOE-Investment Pool	3	900.00
BOE-Investment Pool	4	719.50
BOE-Investment Pool	4	1,814.00
BOE-Investment Pool	1	50.00
BOE-Investment Pool	3	486.00
BOE-Investment Pool	4	569.50
BOE-Investment Pool	2	102.50
BOE-Investment Pool	1	50.00
BOE-Investment Pool	8	875.00
BOE-Investment Pool	1	50.00
BOE-Investment Pool	3	900.00
BOE-Investment Pool	1	100.00
BOE-Investment Pool	15	1,200.00
BOE-Investment Pool	58	7,250.00
BOE-Investment Pool	9	900.00
BOE-Investment Pool	15	750.00

OCTOBER 2023 FEE REPORT

Payment Date Range 10/01/23 - 10/31/23

Summary Listing

9-b-1



OCTOBER 2023 FEE REPORT

Payment Date Range 10/01/23 - 10/31/23

Summary Listing

Payment Code

Payment Category **Zoning - Zoning & Mapping**
20104 - Certification of Occupancy
20105 - Certification of Occupancy-Mod
20106 - OCC Duplex/Condo Inspection
Z-Rent BB - Billboard Rent Income

Default Bank Account	Number of Transactions	Total Amount Collected
BOE-Investment Pool	84	2,940.00
BOE-Investment Pool	4	100.00
BOE-Investment Pool	16	1,600.00
BOE-Investment Pool	1	8,000.00
Payment Category Zoning - Zoning & Mapping Totals	371	\$47,476.37
Grand Totals	371	\$47,476.37

Value of Construction on which permits were issued for October, 2023: \$4,228,022.55
Total Fee Report for the month of October, 2022: \$54,225.02

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 October 2023

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

Matt C. C. C. C.
[Signature]
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FUND SUMMARY
Cash/Checking Activity
October 1, 2023 - October 31, 2023

St. Clair County

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
100-1000	Gen County Fund	39,145,207.83	4,788,301.10	3,414,725.17	119,457.04	40,638,240.80
116-1160	Working Cash Fund	1,319,971.51	0.00	0.00	3,994.12	1,323,965.63
117-1170	Pers Prop Replacement	18,057,940.22	1,134,049.90	56,708.42	56,708.42	19,191,990.12
130-1300	Geographic Inf System	133,599.85	25,694.50	21,409.50	425.42	138,310.27
140-1400	Par-Mutual Fund	949,986.40	188,484.04	140,077.49	2,889.54	1,001,282.49
150-1500	Tort Liability Fund	6,314,441.88	737,069.82	167,982.03	18,442.50	6,901,972.17
160-1600	Capital Replacement Tax	-1,570,942.36	124,993.06	3,431,961.68	-8,259.66	-4,886,170.64
170-1700	Metrolink Security Fund	658,102.15	0.00	142,250.70	1,814.70	517,666.15
175-1750	Dispatching Services	-441,490.29	435,815.42	171,225.65	-832.53	-177,733.05
180-1800	SA Offender Accountability Pro	28,694.52	3,577.49	0.00	91.05	32,363.06
180-1802	States Attorney Settlements	-12,769.07	0.00	0.00	-38.65	-12,807.72
190-1900	Payroll Escrow Fund	389,599.77	0.00	0.00	1,178.91	390,778.68
200-2000	County Highway Fund	8,383,366.30	400,598.27	107,582.80	25,154.50	8,701,536.27
201-2010	County Bridge Fund	8,734,801.63	15,015.58	18,094.04	26,402.96	8,758,126.13
202-2020	Matching Tax Fund	6,456,517.67	189,640.87	12,021.53	19,464.50	6,653,601.51
203-2030	Motor Fuel Tax Fund	12,569,666.42	1,369,343.58	295,861.00	40,435.72	13,683,584.72
203-2031	Motor Fuel Rebuild	4,448,749.14	0.00	0.00	13,461.64	4,462,210.78
205-2050	Highway Special Projects	623,878.64	0.00	0.00	1,861.80	625,740.44
205-2051	Hwy Spec Proj 2013 Bonds	23,280,754.79	0.00	0.00	70,446.06	23,351,200.85
206-2060	Highway Equipment Trust Fund	310,268.86	118,101.34	33,463.05	909.49	395,816.64
207-2070	Township Motor Fuel Tax	2,013,036.11	122,316.86	238,577.65	6,360.80	1,903,136.12
207-2071	Township Motor Fuel Rebuild	1,057,869.80	0.00	0.00	3,201.37	1,061,071.17
208-2080	Township Bridge Fund	414,571.15	0.00	0.00	1,254.48	415,825.63
209-2090	Highway Payroll Fund	85,038.40	170,323.67	170,481.33	111.59	84,992.33
210-2100	Lease Payable Fund	13,306,561.65	1,905,309.96	13,045,608.56	38,363.24	2,204,626.29
211-2110	Social Security Fund	2,554,423.66	360,480.78	244,040.37	7,309.93	2,678,174.00
212-2120	Retirement Fund	10,397,857.47	581,565.21	203,394.01	31,093.75	10,807,122.42
215-2150	Sale In Error	611,683.51	0.00	24,458.49	1,879.59	589,104.61
216-2160	Indemnity Fund	1,000,000.00	0.00	3,070.17	3,070.17	1,000,000.00
217-2170	Recorder's Office Escrow	372,441.15	28,799.00	32,782.18	1,138.70	369,596.67
218-2180	Trustee E. St. L Demolition	2,834,997.93	0.00	0.00	8,714.81	2,843,712.74
218-2180W	Trustee Wash Park Demolition	311,786.76	0.00	0.00	943.45	312,730.21
221-2210	Parks Grant Commission	2,689,752.76	61,661.50	0.00	8,130.06	2,759,544.32
221A-2211	Parks Grant Comm Prop/Rec	2,316,531.06	63,217.85	287,594.96	6,674.98	2,098,828.93

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Portfolio CFUN

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LP (PRF, LPF) 7.3.11
Report Ver: 7.3.11

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

Page 2

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
225-2250	Veterans Assistance	984,313.75	59,104.21	59,213.11	2,908.76	987,113.61
236-2360	County Clerk Grants	44,262.08	0.00	10,138.83	98.87	34,222.12
237-237-NEW	Special Grants Fund	-544,424.63	0.00	6,110.78	-1,558.91	-552,194.32
237-2372	Special Grants Fund	783,456.70	0.00	2,355.75	2,355.75	783,456.70
240-2400	County Health Fund	4,759,171.21	468,783.19	693,677.48	13,238.71	4,547,515.63
241-2410	Landfill Surcharge Fund	533,843.76	292,312.24	270,765.42	1,855.52	557,246.10
245-2450	Mental Health Fund	2,660,329.07	392,075.02	256,883.12	7,504.46	2,803,025.43
246-2460	Mental Health Grants	15,306.90	68,210.06	86,202.50	23.77	-2,661.77
250-2500	Civil Defense Emergency	883,291.56	0.00	0.00	2,414.59	885,706.15
251-2510	American Rescue Plan	41,295,926.61	8,458.11	334,922.84	124,993.06	41,094,454.94
253-2530	Emergency Telephone System	5,537,640.78	340,566.59	474,615.81	16,445.39	5,419,836.95
257-2570	Pet Population	81,589.95	2,982.50	2,302.03	246.67	82,517.09
260-2600	Court Automation Fund	2,701,596.14	85,364.84	54,242.65	8,218.56	2,740,936.89
261-2610	Court Document Storage Fund	3,010,974.27	85,433.72	77,709.77	9,147.99	3,027,846.21
262-2620	Electronic Citation Fund	583,295.27	5,175.74	0.00	1,774.78	590,245.79
264-2640	Circuit Clerk Title IV-D	-15,495.77	16,025.29	9,665.49	-54.50	-9,190.47
265-2650	Maint/Child Support	59,628.18	4,327.00	21,922.95	189.18	42,221.41
266-2660	Foreclosure Mediation Fund	155,911.38	5,293.53	0.00	474.03	161,678.94
267-2670	Visitation Center Fee	94,670.53	29,218.00	48.00	322.42	124,162.95
268-2680	Law Library Fund	1,711,778.25	45,821.28	11,164.89	5,189.37	1,751,624.01
269-2690	Bailiff Fund	424,002.10	106,688.45	75,289.94	1,333.80	456,734.41
270-2700	S A Title IV-D	108,842.51	0.00	49,777.92	257.62	59,322.21
272-2720	CASA Fee Fund	4,322.70	16.88	0.00	13.09	4,352.67
273-2730	Children's Advocacy Center	65,076.80	11,123.54	6,750.00	178.74	69,629.08
275-2750	ACCS State's Attorney	11,247.46	0.00	0.00	34.05	11,281.51
277-2770	SA Records Automation Fund	151,866.26	213.01	0.00	459.74	152,539.01
278-2780	SA Forfeiture Bond Escrow	39,525.29	3,257.91	270.03	111.33	42,624.50
278-2781	SA Federal Forfeitures	276,887.90	111.33	0.00	837.77	277,837.00
285-2850	Prob Service Outer	0.00	0.00	13.71	13.71	0.00
285-2851	Probation Service	3,080,561.84	20,605.19	8,640.78	9,339.29	3,102,265.54
285-2852	Probation Payroll	-230,084.05	140,577.48	158,557.85	-1,042.29	-249,106.71
286-2860	Mental Health Court	75,018.20	825.01	0.00	227.78	76,070.99
290-2900	County Detention Home	289,073.26	184,349.82	134,840.93	794.03	339,376.18
295-2950	Coroner's Fund	128,280.64	10,250.00	17,619.21	365.27	121,276.70

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

Page 3

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
300-3000	Drug Traffic Prevention	1,294.04	101.04	0.00	4.04	1,399.12
305-3050	Sheriff's DUI Fund	18,740.00	388.95	74.00	56.96	19,111.91
306-3060	Transportation Safety	1,676.58	0.00	0.00	5.08	1,681.66
315-3150	Sheriff's Asset Forfeiture	-41,689.39	0.00	22,283.92	-144.96	-64,118.27
315-3151	Sheriff State Forfeiture	282,684.95	0.00	363.08	856.14	283,178.01
330-3300	Commissary Fund	351,992.23	1,156.89	95,725.50	947.62	258,371.24
335-3350	Jail Medical Fund	13,865.82	862.69	13,797.66	36.30	967.15
350-3500	Victim Witness Grant	18,686.33	0.00	3,869.57	45.06	14,861.82
355-3550	Domestic Violence Advocate	16,843.61	0.00	2,590.38	48.74	14,301.97
370-3700	Project Renee Grant	105,633.09	0.00	40,951.01	212.69	64,894.77
383-3830	Judicial Grants	-3,669.63	3,669.63	4,956.46	-8.46	-4,964.92
384-3840	State's Atty Grants	20,922.99	10,794.56	11,166.86	63.53	20,614.22
385-3850	Probation Grants	-8,970.96	500.00	28,034.19	-71.85	-36,577.00
386-3860	DUI Alcohol Safety Fund	-40,053.82	25,932.18	25,397.47	-100.12	-39,619.23
387-3870	Auto Theft Grant	2,081,861.09	0.00	172,747.90	5,943.36	1,915,056.55
450-4500	Bonds Payable Fund	1,627,712.49	0.00	0.00	4,937.44	1,632,649.93
455-4550	Joint Use Bond Escrow	7,172,702.82	0.00	0.00	23,063.56	7,195,766.38
500-5000	MidAmerica Airport Fund	1,073,063.35	19,332.57	0.00	3,234.07	1,095,629.99
500-5001	MidAmerica Airport Fund	109,672.95	0.00	0.00	331.87	110,004.82
500-5002	MidAmerica CFC	87,357.64	3,407.78	0.00	262.70	91,028.12
520-5200	Beile-Clair Fairgrounds & Expo	16,674.41	40,884.42	46,356.17	8.42	11,211.08
550-5500	Employees Medical Trust	1,677,147.54	1,171,734.90	1,343,654.91	3,126.00	1,508,353.53
570-5700	SCC Unemployment Trust	262,196.29	376.67	0.00	796.77	263,369.73
600-6000	Post Employment Benefits	1,021.42	0.00	0.00	3.10	1,024.52
610-6100	Prior Year Protest	-25,273.37	178.84	178.84	-66.69	-25,340.06
610A-6100	Bankruptcy	2,993.60	0.00	0.00	9.06	3,002.66
650-6500	Unclaimed Property Fund	81,472.58	0.00	246.41	246.41	81,472.58
700-7000	Arbitration Fund	13,445.50	27,753.82	24,576.39	20.49	16,643.42
710-7100	Condemnation Fund	107,863.76	0.00	326.72	326.72	107,863.76
720-7200	Estates Of Deceased Persons	90,111.90	0.00	0.00	272.68	90,384.58
725-7250	Gen Co Escheat Fund	8,976.65	0.00	0.00	27.14	9,002.79
930-9300	County Flood Prevention Fund	25,011,552.60	1,489,817.03	0.00	75,764.87	26,577,134.50
9913	CC Returned Checks	4,574.81	0.00	0.00	20.74	4,595.55
9915	Cir Clk Bonds&Fees	1,722,880.35	122,726.04	597,189.78	5,963.15	1,254,379.76

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

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Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
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9940	Cit Clk Pool 4 Interest	240,560.25	0.00	0.00	1,090.70	241,650.95
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		281,615,507.64	18,130,947.75	27,521,559.79	848,200.18	273,073,095.78
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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

November 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 October 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 FINANCIAL INSTITUTION
AS OF 10/31/2023

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	5,672,599.01
BANK OF BELLEVILLE	656,924.25
CARROLLTON BANK	2,869,482.11
CHARLES SCHWAB 1 -IG	10,444,555.57
CHARLES SCHWAB 2- GC	10,452,207.18
CITIZENS COMMUNITY BANK	1,522,450.81
COMMERCE	7,057,596.62
BUSEY CHECKING	16,173,171.83
BUSEY	550,582.48
FIRST FEDERAL SAVINGS BANK	3,492,076.41
FIRST NATIONAL BK OF WATERLOO	16,650,145.99
HEARTLAND BANK	1,727,606.40
ILLINOIS FUNDS	91,198,881.84
IMET	3,164,242.68
LINDELL BANK	250,000.00
PFM	8,433,944.57
PURCHASED INTEREST	8,381.69
RBC	66,949,644.80
SIMMONS BANK	15,860,634.96
SIMMONS BANK PINE B	3,793,554.23
SPRINGFIELD BANK	2,597,722.58
TOWN AND COUNTRY	393,165.27
US BANK	3,093,524.50
VILLIAGE BANK	60,000.00
GRAND TOTAL	273,073,095.78

ST. CLAIR COUNTY
INVESTMENT HOLDINGS
POSITION REPORT
BY FUND
AS OF 10/31/2023

<u>FUND NAME</u>	<u>COST BALANCE</u>
TREASURER INVESTMENT POOL#1	\$271,572,469.52
CIRCUIT CLERK POOL #4	\$1,500,626.26
GRAND TOTAL	\$273,073,095.78



St. Clair County Investments
Investments by Issuer
Active Investments
Sorted by Pool
October 31, 2023

St. Clair County

9-c-2

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
FIRST ST BK BOISE CITY OKLA												
33650JAD4**	14886	Brokered CD	Amort	240,000.00	5.500	240,000.00		5.479	09/27/2028	1,792		
Subtotal and Average				240,000.00		240,000.00		5.479		1,792		
First Federal Savings Bank												
XXXXXX2132D	14555	Certificates of Deposit	Amort	100,014.79	4.000	100,014.79		4.000	12/24/2023	53		
XXXXXX24749D	14638	Certificates of Deposit	Amort	330,000.00	4.000	330,000.00		4.000	01/07/2024	67		
XXXXXX0320C	14700	Certificates of Deposit	Amort	1,000,000.00	4.000	1,000,000.00		4.000	03/23/2024	143		
XXXXXX2496C	14807	Certificates of Deposit	Amort	205,000.00	2.750	205,000.00		2.750	01/18/2024	78		
XXXXXX25720D	14814	Certificates of Deposit	Amort	115,000.00	2.750	115,000.00		2.750	01/25/2024	85		
4756D	14833	Certificates of Deposit	Amort	386,000.00	3.000	386,000.00		3.000	02/15/2024	106		
24764B	14878	Certificates of Deposit	Amort	250,000.00	4.750	250,000.00		4.750	09/13/2024	317		
4813B	14879	Certificates of Deposit	Amort	279,000.00	4.750	279,000.00		4.750	09/14/2024	318		
XXXXXX168E	14553	Compounding Int CD	Amort	827,061.62	4.000	827,061.62		4.000	12/10/2023	39		
Subtotal and Average				3,492,076.41		3,492,076.41		3.889		125		
First Fndtn Bk												
32026U2W5	14936	Certificates of Deposit	Amort	240,000.00	5.050	240,000.00		5.050	10/29/2027	1,458		
Subtotal and Average				240,000.00		240,000.00		5.050		1,458		
FIRST NATL BK OF MI KALAMAZOO												
32114VCL9	14900	Certificates of Deposit	Amort	240,000.00	4.500	240,000.00		4.500	09/15/2028	1,780		
Subtotal and Average				240,000.00		240,000.00		4.500		1,780		
FIRST NATL BK AMER EAST LANS												
32110YF83	14912	Certificates of Deposit	Amort	240,000.00	4.500	240,000.00		4.500	09/28/2027	1,427		
Subtotal and Average				240,000.00		240,000.00		4.500		1,427		
1st National Bank of Waterloo												
XXXXXXXX0546	14682	Certificates of Deposit	Amort	2,000,000.00	4.300	2,000,000.00		4.300	02/15/2024	106		
XXXXXXXX0553	14683	Certificates of Deposit	Amort	2,000,000.00	4.400	2,000,000.00		4.400	02/15/2025	472		
0539A	14834	Certificates of Deposit	Amort	2,042,372.71	3.500	2,042,372.71		3.500	02/15/2024	106		

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Run Date: 11/15/2023 - 09:49

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St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
0183B	14877	Certificates of Deposit	Amort	72,000.00	4.000	72,000.00		4.000	09/20/2024	324		
5400000273	13990	Money Market Accounts	Amort	5,922,990.11	0.100	5,922,990.11		0.100		1		
5400001050	14280	Money Market Accounts	Amort	4,011,985.27	0.150	4,011,985.27		0.150		1		
5430000063	14293	Compounding Int CD	Amort	200,000.00	0.500	200,000.00		0.500	07/19/2024	261		
5430000070	14294	Compounding Int CD	Amort	200,000.00	1.000	200,000.00		1.000	04/19/2025	535		
XXXXXX0056A	14815	Compounding Int CD	Amort	200,797.90	4.000	200,797.90		4.056	07/19/2024	261		
		Subtotal and Average		16,650,145.99		16,650,145.99		1.630		97		
ABS-CLO												
38383X6P4	14765	MBS	Fair	245,789.87	5.500	245,799.67		5.363	09/20/2044	7,629		
38383X6P4	14773	MBS	Fair	245,789.87	5.500	245,799.67		5.387	09/20/2044	7,629		
		Subtotal and Average		491,579.75		491,599.34		5.375		7,629		
AKRON OH												
IG-010047FL7	14393	Municipal Bonds	Amort	8,125.00	3.010	8,360.90		5.961	12/01/2030	2,587		
010053BW5	14460	Municipal Bonds	Amort	37,256.00	3.625	37,943.39		5.510	12/01/2026	1,126		
		Subtotal and Average		45,381.00		46,304.29		5.705		1,418		
ALAMEDA CORRIDOR CA												
ALACOR	14863	Municipal Bonds	Fair	12,446.00		12,536.36		7.571	10/01/2031	2,891		
		Subtotal and Average		12,446.00		12,536.36		7.626		2,911		
ALBANY NY MUN WT												
01244QCT1	14305	Municipal Bonds	Amort	31,794.00	0.650	32,984.49		3.607	12/01/2025	761		
		Subtotal and Average		31,794.00		32,984.49		3.742		789		
Allentown PA												
018340HJ1	14671	Municipal Bonds	Fair	10,098.30		10,574.81		6.332	10/01/2030	2,526		
		Subtotal and Average		10,098.30		10,574.81		6.631		2,645		
Alma Bank												
020080CB1	13831	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	12/23/2025	783		
		Subtotal and Average		245,000.00		245,000.00		0.450		783		
ALPHABET INC												
02079KAB3	13995	CORPORATE NOTE	Amort	106,915.00	3.375	100,910.29		3.375	02/25/2024	116		

St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
AMAZON.COM												
023135BW5	13924	CORPORATE NOTE	Amort	100,124.00	0.450	100,022.05		0.408	05/12/2024	193		
		Subtotal and Average		100,124.00		100,022.05		0.408		192		
American Express Bank												
XXXXXXABM3A	14077	Brokered CD	Amort	245,000.00	1.800	245,000.00		1.800	03/03/2025	488		
		Subtotal and Average		245,000.00		245,000.00		1.800		488		
AMERICAN EXPRES												
SYS14309	14308	CORPORATE NOTE	Amort	100,023.00	3.950	100,013.50		3.268	08/01/2025	639		
IG025816CY3	14377	CORPORATE NOTE	Amort	48,150.50	3.950	48,834.82		5.399	08/01/2025	639		
		Subtotal and Average		148,173.50		148,848.32		3.986		641		
AMERICAN EXPRESS CO.												
IG-025816CY3	14412	CORPORATE NOTE	Amort	96,572.00	3.950	97,842.52		5.290	08/01/2025	639		
IG-025816CY3A	14413	CORPORATE NOTE	Amort	96,486.00	3.950	97,788.39		5.324	08/01/2025	639		
025816CY3	14461	CORPORATE NOTE	Amort	48,289.50	3.950	48,923.46		5.287	08/01/2025	639		
025816CY3A	14463	CORPORATE NOTE	Amort	96,501.00	3.950	97,797.83		5.318	08/01/2025	639		
		Subtotal and Average		337,848.50		342,352.20		5.378		647		
APPLE INC												
037839AS9	13980	CORPORATE NOTE	Amort	107,805.00	3.450	101,494.75		3.450	05/06/2024	187		
		Subtotal and Average		107,805.00		101,494.75		3.248		176		
Associated Bank												
XXXXXXXX3219A	14512	Certificates of Deposit	Amort	339,768.61	2.650	339,768.61		2.687	11/26/2023	25		
XXXXXXXX3227A	14513	Certificates of Deposit	Amort	851,606.62	2.650	851,606.62		2.650	11/26/2023	25		
XXXXXXXX11723	14639	Certificates of Deposit	Amort	488,576.62	3.000	488,576.62		3.000	01/08/2024	68		
XXXXXXXX7690	14733	Certificates of Deposit	Amort	520,348.85	3.750	520,348.85		3.750	05/04/2024	185		
XXXXXXXX7629	14812	Certificates of Deposit	Amort	265,899.48	3.850	265,899.48		3.850	01/10/2024	70		
XXXXXXXX3235	13906	Money Market Accounts	Amort	3,206,398.83	0.150	3,206,398.83		0.150		1		
		Subtotal and Average		5,672,599.01		5,672,599.01		1.426		31		
AZUSA CALIF PEN												
055022AL1	14864	Municipal Bonds	Fair	8,039.00	2.785	8,062.61		5.949	08/01/2031	2,830		

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St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
BANK DEERFIELD WIS												
061785FLO	14913	Certificates of Deposit	Amort	240,000.00	4.850	240,000.00		4.850	09/25/2026	1,059		
Subtotal and Average				8,039.00		8,062.61		5.966		2,838		
BANK FIVE NINE ECONOMIC WIS												
062119BU5	14744	Certificates of Deposit	Amort	245,000.00	4.400	245,000.00		4.400	05/12/2027	1,288		
Subtotal and Average				245,000.00		245,000.00		4.400		1,288		
Bank of America												
06051GFS3A	13913	CORPORATE NOTE	Amort	111,227.00	3.875	104,557.35		1.195	08/01/2025	639		
Subtotal and Average				111,227.00		104,557.35		1.123		600		
BB&T Corp												
05531FBH5	13981	CORPORATE NOTE	Amort	105,315.00	2.500	101,365.41		2.500	08/01/2024	274		
XXXXXXFBE2	14441	CORPORATE NOTE	Amort	96,780.00	3.700	98,062.60		3.860	06/05/2025	582		
Subtotal and Average				202,095.00		199,428.01		3.127		419		
BBVA USA												
GC20453KAA3	14446	CORPORATE NOTE	Amort	240,810.00	3.875	244,646.90		5.483	04/10/2025	526		
20453KAA3A	14614	CORPORATE NOTE	Fair	249,875.00	3.875	249,938.21		3.893	04/10/2025	526		
Subtotal and Average				490,685.00		494,585.11		4.717		530		
Bank of Belleville												
XXXXXX9487	14510	Compounding Int CD	Amort	387,434.99	3.000	387,434.99		3.000	11/12/2023	11		
XXXXXX0582	14511	Compounding Int CD	Amort	269,489.26	3.000	269,489.26		3.000	11/12/2023	11		
Subtotal and Average				656,924.25		656,924.25		3.000		11		
Bank Hapoalim BM												
06251A2Q2	13835	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/15/2025	775		
Subtotal and Average				245,000.00		245,000.00		0.500		775		
PRIME ALLIANCE BK UTAH												
7416ONKS8*	14891	Brokered CD	Amort	240,000.00	5.300	240,000.00		5.276	09/29/2028	1,794		
Subtotal and Average				240,000.00		240,000.00		5.276		1,794		

St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
BLACKROCK INC												
09247XAL5	13996	CORPORATE NOTE	Amort	107,167.00	3.500	101,104.48		3.500	03/18/2024	138		
		Subtotal and Average		107,167.00		101,104.48		3.302		130		
BMO Harris Bank												
05600XQBB9	14751	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	05/08/2026	919		
		Subtotal and Average		245,000.00		245,000.00		4.600		919		
BMW												
05580A3F9	14897	Certificates of Deposit	Amort	240,000.00	4.700	240,000.00		4.700	09/15/2027	1,414		
		Subtotal and Average		240,000.00		240,000.00		4.700		1,414		
BNY MELLON												
05564CJR8*	14885	Brokered CD	Amort	240,000.00	4.900	240,000.00		4.871	09/28/2026	1,062		
06406HCS6	13925	CORPORATE NOTE	Amort	108,479.00	3.650	100,807.94		0.497	02/04/2024	95		
		Subtotal and Average		348,479.00		340,807.94		3.498		758		
Bank of America												
06051GFU8	14858	CORPORATE NOTE	Amort	62,977.85	4.450	63,073.93		5.827	03/03/2026	853		
		Subtotal and Average		62,977.85		63,073.93		5.836		854		
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	2,492,640.18	0.500	2,492,640.18		0.500		1		
XXXXXXXX8769D	14729	Compounding Int CD	Amort	105,082.40	4.100	105,082.40		4.100	01/05/2024	65		
		Subtotal and Average		2,597,722.58		2,597,722.58		0.646		3		
BP CAP MARKETS AMERICA												
10373QBE9	14916	CORPORATE NOTE	Fair	95,865.00	3.410	96,098.16		5.255	02/11/2026	833	12/11/2026	
		Subtotal and Average		95,865.00		96,098.16		5.268		835		
BRIDGEWATER BK BLOOMINGTON MN												
108622PA3	14905	Certificates of Deposit	Amort	240,000.00	5.450	240,000.00		5.450	09/14/2028	1,779		
		Subtotal and Average		240,000.00		240,000.00		5.450		1,779		
BRISTOL TWP												

St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
IG-110290NC3	14416	Municipal Bonds	Amort	25,071.00	3.050	25,738.15		5.744	06/01/2030	2,404		
Subtotal and Average				25,071.00		25,738.15		5.897		2,467		
BROOKFIELD ASSET MAN												
112585AH7	14139	CORPORATE NOTE	Amort	99,976.00	4.000	99,988.30		4.010	01/15/2025	441		
112585AH7A	14236	CORPORATE NOTE	Fair	49,961.00	4.000	49,980.92		4.033	01/15/2025	441		
112585AH7B	14254	CORPORATE NOTE	Fair	49,900.00	4.000	49,950.51		4.086	01/15/2025	441		
112585AH7C	14259	CORPORATE NOTE	Amort	99,991.00	4.000	99,995.60		4.003	01/15/2025	441		
112585AH7D	14273	CORPORATE NOTE	Amort	49,930.00	4.000	49,965.79		4.060	01/15/2025	441		
IG-112585AH7	14362	CORPORATE NOTE	Amort	97,300.00	4.000	98,546.15		5.292	01/15/2025	441		
GC112585AH7	14442	CORPORATE NOTE	Amort	38,824.80	4.000	39,365.63		5.411	01/15/2025	441		
112585AH7E	14467	CORPORATE NOTE	Fair	9,729.00	4.000	9,853.90		5.458	01/15/2025	441		
11271RAA7	14766	CORPORATE NOTE	Fair	15,732.16	4.000	15,877.51		5.909	04/01/2024	152		
112585AH7	14851	CORPORATE NOTE	Fair	7,790.64	4.000	7,811.10		6.063	01/15/2025	441		
Subtotal and Average				519,134.60		521,335.41		4.506		434		
BUCKEYE ST BK POWELL												
11824BAB2	14908	Certificates of Deposit	Amort	240,000.00	5.300	240,000.00		5.300	09/15/2028	1,780		
Subtotal and Average				240,000.00		240,000.00		5.300		1,780		
BULLHEAD CITY												
IG-12022GAH6	14417	Municipal Bonds	Amort	7,920.00	2.052	8,240.07		5.850	07/01/2029	2,069		
Subtotal and Average				7,920.00		8,240.07		6.086		2,152		
BUSEY BANK												
CK#1514619001	11083	Interest Bearing Checking Accounts	Amort	15,554,448.45	1.000	15,554,448.45		1.000		1		
XXXXXX2549A	14287	Compounding Int CD	Amort	173,026.21	0.250	173,026.21		0.250	11/19/2023	18		
XXXXXX69299B	14810	Compounding Int CD	Amort	122,181.93	4.500	122,181.93		4.500	04/30/2024	181		
1117234D	14835	Compounding Int CD	Amort	255,374.34	4.500	255,374.34		4.500	05/19/2024	200		
CK#1514480501	11084	Interest Bearing Checking Accounts	Amort	740,518.24	1.000	740,518.24		1.000		1		
Subtotal and Average				16,845,549.17		16,845,549.17		1.071		5		
CALIFORNIA ST UNI												
GC-13077DOES	14529	Municipal Bonds	Amort	38,394.00	1.142	40,038.61		5.265	11/01/2026	1,096		
GC13077DOESC	14563	Municipal Bonds	Amort	239,960.00	1.142	250,205.10		5.113	11/01/2026	1,096		
Subtotal and Average				278,354.00		290,243.71		5.353		1,142		

St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
Capital Impact												
14020ADG8	14785	CORPORATE NOTE	Amort	50,000.00	5.750	50,006.36		5.750	06/15/2024	227		
		Subtotal and Average		50,000.00		50,006.36		5.751		227		
CAROL STREAM												
143735YP7	14205	Municipal Bonds	Amort	7,278.10		7,747.39		4.431	11/01/2029	2,192		
		Subtotal and Average		7,278.10		7,747.39		4.716		2,333		
Carpinteria Val												
14440RBP3-GC	14617	Municipal Bonds	Fair	80,942.95	2.935	82,286.89		5.000	07/01/2025	608		
		Subtotal and Average		80,942.95		82,286.89		5.083		618		
CATERPILLAR FINANCIAL SE												
14912L6C0	13933	CORPORATE NOTE	Amort	108,391.00	3.300	101,701.62		0.474	06/09/2024	221		
		Subtotal and Average		108,391.00		101,701.62		0.445		207		
CATHEDRAL CITY												
GC-14915TAY7	14231	Municipal Bonds	Fair	153,338.40	3.755	153,729.82		3.978	12/01/2027	1,491		
		Subtotal and Average		153,338.40		153,729.82		3.988		1,494		
Celtic Bank												
15118RH91	14904	Certificates of Deposit	Amort	240,000.00	4.850	240,000.00		4.850	09/21/2026	1,055		
		Subtotal and Average		240,000.00		240,000.00		4.850		1,055		
CENT TX REG MOBILITY												
155498JB5	14246	Municipal Bonds	Amort	9,460.00	1.445	9,739.01		3.807	01/01/2025	427		
		Subtotal and Average		9,460.00		9,739.01		3.920		439		
CHARLES SCHWAB CORP												
XXXXXXXX3AX3	14123	CORPORATE NOTE	Amort	101,231.00	3.850	100,649.73		3.403	05/21/2025	567		
808513AX3	14692	CORPORATE NOTE	Amort	31,783.62	3.850	32,117.65		5.698	05/21/2025	567		
808513AX3	14696	CORPORATE NOTE	Fair	31,784.94	3.850	32,118.61		5.695	05/21/2025	567		
808513AX3	14709	CORPORATE NOTE	Fair	9,674.80	3.850	9,760.06		5.502	05/21/2025	567		
808513AX3	14712	CORPORATE NOTE	Fair	14,511.60	3.850	14,639.65		5.505	05/21/2025	567		
808513AX3	14771	CORPORATE NOTE	Fair	24,313.25	3.850	24,468.08		5.310	05/21/2025	567		
808513AX3	14772	CORPORATE NOTE	Fair	29,022.00	3.850	29,229.70		5.616	05/21/2025	567		

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808513AX3	14779	CORPORATE NOTE	Fair	50,214.32	3.850	50,533.75		5.787	05/21/2025	567		
	14780	CORPORATE NOTE	Fair	8,709.58	3.850	8,768.33		5.619	05/21/2025	567		
	808513AX3	CORPORATE NOTE	Fair	12,541.88	3.850	12,628.19		5.817	05/21/2025	567		
	808513AX3	CORPORATE NOTE	Fair	37,634.61	3.850	37,878.86		5.826	05/21/2025	567		
Subtotal and Average				351,421.60		352,792.61		5.044		569		
CHEVRON	166764BT6	CORPORATE NOTE	Amort	106,480.00	2.895	100,771.28		0.596	03/03/2024	123		
	Subtotal and Average			106,480.00		100,771.28		0.564		116		
CHICAGO IL TRANS	16772PCK0	Municipal Bonds	Amort	24,117.50	2.064	24,590.27		3.655	12/01/2024	396		
	16772PCK0	Municipal Bonds	Fair	33,285.00	2.064	33,675.54		5.748	12/01/2024	396		
	16772PCM6	Municipal Bonds	Fair	18,203.40	2.481	18,372.06		5.406	12/01/2026	1,126		
	16772PCM6	Municipal Bonds	Fair	22,898.75	2.481	22,985.85		5.359	12/01/2026	1,126		
Subtotal and Average				98,504.65		99,623.72		5.136		706		
Chicago Heights	167393NO6	Municipal Bonds	Fair	14,356.05	3.855	14,481.29		5.102	12/01/2026	1,126		
	Subtotal and Average			14,356.05		14,481.29		5.147		1,135		
CIBC BK USA	12547CBF4	Certificates of Deposit	Amort	245,000.00	4.450	245,000.00		4.450	05/14/2027	1,290		
	Subtotal and Average			245,000.00		245,000.00		4.450		1,290		
CISCO SYSTEMS INC	17275RAN2	CORPORATE NOTE	Amort	109,047.00	3.625	101,097.42		0.392	03/04/2024	124		
	Subtotal and Average			109,047.00		101,097.42		0.363		114		
CITIGROUP INC.	GC-17330FVJ2	CORPORATE NOTE	Fair	14,955.00	4.050	14,974.86		4.162	05/27/2025	573		
	172967KG5	CORPORATE NOTE	Fair	95,568.00	3.700	95,791.46		5.771	01/12/2026	803		
	Subtotal and Average			110,523.00		110,766.32		5.565		773		
Citizens Community Bank	XXXXXX5623A	Compounding Int CD	Amort	342,995.91	3.750	342,995.91		3.750	01/03/2024	63		
	XXXXXX5624A	Compounding Int CD	Amort	140,681.38	3.750	140,681.38		3.750	01/07/2024	67		

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XXXXXX5620D	14699	Compounding Int CD	Amort	1,038,773.52	4.060	1,038,773.52		4.060	03/17/2024	137		
Subtotal and Average				1,522,450.81		1,522,450.81		3.962		113		
LCA BK CORP PK CITY UTAH												
501798UY6	14881	Brokered CD	Amort	240,000.00	4.750	240,000.00		4.750	03/18/2027	1,233		
Subtotal and Average				240,000.00		240,000.00		4.750		1,233		
F&M CLARKSVILLE TENN												
30246AG05	14892	Brokered CD	Amort	240,000.00	4.850	240,000.00		4.853	09/29/2027	1,428		
Subtotal and Average				240,000.00		240,000.00		4.853		1,428		
Coca-Cola Co												
191216CL2	14040	CORPORATE NOTE	Amort	102,662.00	1.750	100,797.55		1.750	09/06/2024	310		
Subtotal and Average				102,662.00		100,797.55		1.718		304		
COLGATE-PALMOLIVE CO												
19416QEG1	13928	CORPORATE NOTE	Amort	108,220.00	3.250	101,074.61		0.346	03/15/2024	135		
Subtotal and Average				108,220.00		101,074.61		0.323		126		
Colorado Hsg Fin Co												
196480MS3	14615	Municipal Bonds	Fair	51,223.70	1.012	52,933.13		5.000	11/01/2024	366		
196480KP1	14616	Municipal Bonds	Fair	60,845.85	1.118	62,815.38		5.000	10/01/2024	335		
Subtotal and Average				112,069.55		115,748.51		5.164		360		
Comerica Bank												
200339DX4	14277	CORPORATE NOTE	Amort	247,675.00	4.000	248,651.11		4.334	07/27/2025	634		
IG-200339DX4	14418	CORPORATE NOTE	Amort	238,332.50	4.000	242,674.17		5.847	07/27/2025	634		
Subtotal and Average				486,007.50		491,325.28		5.137		640		
Commerce Bank												
20066QVK6	14932	Certificates of Deposit	Amort	240,000.00	5.000	240,000.00		5.000	10/29/2027	1,458		
91282CDY4	14762	Federal Agency Coupon Securities	Fair	17,396.70	1.875	17,532.00		3.625	02/15/2032	3,028		
91282CDY4	14776	Federal Agency Coupon Securities	Fair	6,868.51	1.875	6,920.56		3.802	02/15/2032	3,028		
91282CDY4	14777	Federal Agency Coupon Securities	Fair	4,286.99	1.875	4,316.56		3.828	02/15/2032	3,028		
91282CDY4	14778	Federal Agency Coupon Securities	Fair	10,278.12	1.875	10,345.86		3.845	02/15/2032	3,028		
91282CHC8	14805	Treasury Coupon Securities	Fair	14,362.17	3.375	14,379.63		3.901	05/15/2033	3,483		
91282CHC8	14822	Treasury Coupon Securities	Fair	18,928.86	3.375	18,956.13		4.043	05/15/2033	3,483		

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2766-98907	14823	Treasury Coupon Securities	Fair	4,731.43	3.375	4,738.27		4.045	05/15/2033	3,483		
91282CHC8	14825	Treasury Coupon Securities	Fair	9,429.07	3.375	9,443.45		4.088	05/15/2033	3,483		
91282CHC8	14861	Treasury Coupon Securities	Fair	9,148.51	3.375	9,158.18		4.471	05/15/2033	3,483		
91282CHC8	14862	Treasury Coupon Securities	Fair	82,105.20	3.375	82,185.97		4.507	05/15/2033	3,483		
91282CHC8	14921	Treasury Coupon Securities	Fair	17,959.38	3.375	17,975.65		4.706	05/15/2033	3,483		
91282CHC8	14922	Treasury Coupon Securities	Fair	6,227.50	3.375	6,230.59		4.828	05/15/2033	3,483		
680370012	13890	Money Market Accounts	Amort	883,823.63	0.100	883,823.63		0.100		1		
Subtotal and Average				1,325,546.07		1,326,006.48		1.623		782		
COMMUNITY HEALTH NET												
GC-20396EAA0	14151	CORPORATE NOTE	Fair	10,106.90	4.237	10,058.49		3.821	05/01/2025	547		
IG-20369EAA01	14255	CORPORATE NOTE	Fair	30,446.40	4.237	30,245.22		3.823	05/01/2025	547		
IG-20268JAA1	14357	CORPORATE NOTE	Amort	48,812.50	2.760	49,495.66		3.917	10/01/2024	335		
Subtotal and Average				89,365.80		89,799.37		3.893		432		
COMMON SPIRIT HEALTH												
20268JAA1	14138	CORPORATE NOTE	Amort	48,865.00	2.760	49,517.95		3.865	10/01/2024	335		
20268JAA1B	14302	CORPORATE NOTE	Amort	48,839.00	2.760	49,506.91		3.891	10/01/2024	335		
20268JAA1A	14338	CORPORATE NOTE	Amort	3,898.08	2.760	3,954.73		4.059	10/01/2024	335		
IG-20268JAA1	14363	CORPORATE NOTE	Amort	113,046.43	2.760	116,201.31		5.500	10/01/2024	335		
IG-20268JAA1A	14379	CORPORATE NOTE	Fair	76,999.41	2.760	79,114.01		5.471	10/01/2024	335		
GC20268JAA1	14447	CORPORATE NOTE	Amort	91,193.28	2.760	93,740.43		5.502	10/01/2024	335		
20268JAA1	14675	CORPORATE NOTE	Fair	9,637.20	2.760	9,797.42		5.089	10/01/2024	335		
Subtotal and Average				392,478.40		401,832.76		5.192		342		
COMMONWEALTH												
GC-20281PMK5	14347	Municipal Bonds	Amort	66,572.80	2.319	67,697.10		3.700	06/01/2026	943		
Subtotal and Average				66,572.80		67,697.10		3.763		958		
COMMERCIAL SVGS BK CARROLL												
202291AM2	14898	Certificates of Deposit	Amort	240,000.00	4.850	240,000.00		4.850	09/22/2026	1,056		
Subtotal and Average				240,000.00		240,000.00		4.850		1,056		
COOK COUNTY												
214183PL3A	14166	Municipal Bonds	Amort	7,693.60		8,150.43		4.179	12/01/2028	1,857		
213471HK4	14206	Municipal Bonds	Amort	28,818.65	1.700	29,745.85		4.237	12/01/2030	2,587		
215219ND4	14852	Municipal Bonds	Fair	7,648.00	2.375	7,677.83		5.694	12/01/2032	3,318		

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214075FK4	14865	Municipal Bonds	Fair	9,960.00	5.800	9,960.73		5.889	12/01/2028	1,857		
Subtotal and Average				54,120.25		55,534.84		4.850		2,514		
CORONA CALIFORNIA												
IG-21969AAH5	14419	Municipal Bonds	Amort	24,222.00	2.042	25,133.80		5.604	05/01/2029	2,008		
21969AAD4	14456	Municipal Bonds	Amort	125,916.00	1.131	131,614.82		5.459	05/01/2025	547		
GC-21969AAH5	14538	Municipal Bonds	Amort	44,205.70	2.042	45,858.55		5.700	05/01/2029	2,008		
Subtotal and Average				194,343.70		202,607.17		5.767		1,103		
COVINA CALIFORNIA												
223047AJ0	14767	Municipal Bonds	Fair	28,454.30	2.066	28,901.05		5.196	08/01/2030	2,465		
223047AJ0	14789	Municipal Bonds	Fair	53,187.55	2.066	53,667.88		5.181	08/01/2030	2,465		
Subtotal and Average				81,641.85		82,568.93		5.245		2,492		
Carrollton Bank												
XXXXXXXX6975	13904	Money Market Accounts	Amort	1,686,538.35	0.750	1,686,538.35		0.750		1		
XXXXXXXX1059E	14552	Compounding Int CD	Amort	530,307.28	2.030	530,307.28		2.030	12/05/2023	34		
XXXXXXXX1035J	14698	Compounding Int CD	Amort	652,636.48	3.060	652,636.48		3.060	03/30/2024	150		
Subtotal and Average				2,869,482.11		2,869,482.11		1.512		40		
CUDAHY CALIFORNIA												
22973PAH4	14232	Municipal Bonds	Amort	9,932.00	3.779	9,952.50		3.956	10/01/2026	1,065		
Subtotal and Average				9,932.00		9,952.50		3.964		1,067		
Customers Bank												
23204HPE2	14931	Certificates of Deposit	Amort	240,000.00	4.950	240,000.00		4.950	10/27/2028	1,822		
Subtotal and Average				240,000.00		240,000.00		4.950		1,822		
1ST FINL BK USA DAKOTA DUNES												
32022RVV6*	14888	Brokered CD	Amort	240,000.00	5.100	240,000.00		5.098	03/27/2026	877		
Subtotal and Average				240,000.00		240,000.00		5.098		877		
DEDHAM INSTN												
24367JCL7	14911	Certificates of Deposit	Amort	240,000.00	5.550	240,000.00		5.550	09/21/2028	1,786		
Subtotal and Average				240,000.00		240,000.00		5.550		1,786		

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DENTON TX												
249002JH0	14230	Municipal Bonds	Amort	9,284.50		9,723.16		3.457	08/15/2024	288		
	Subtotal and Average			9,284.50		9,723.16		3.621		301		
DENVER CO C&C												
GC249182PK6	14495	Municipal Bonds	Amort	38,304.40	0.877	39,938.06		5.040	11/15/2023	14		
	Subtotal and Average			38,304.40		39,938.06		5.255		14		
Discover Bank												
2546734U7	14750	Certificates of Deposit	Amort	245,000.00	4.450	245,000.00		4.450	05/10/2027	1,286		
	Subtotal and Average			245,000.00		245,000.00		4.450		1,286		
DUNDEE BANK NEBRASKA												
26518EAN9	14019	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/29/2025	728		
	Subtotal and Average			245,000.00		245,000.00		0.550		728		
DZ BANK												
251526CJ6	14278	CORPORATE NOTE	Amort	189,148.00	0.898	196,596.42		3.996	05/28/2024	209		
	Subtotal and Average			189,148.00		196,596.42		4.153		217		
EASTERN COLO BK CHEY WELLS												
27631PCQ5	14907	Certificates of Deposit	Amort	240,000.00	5.300	240,000.00		5.300	09/20/2028	1,785		
	Subtotal and Average			240,000.00		240,000.00		5.300		1,785		
EDISON INTERNTL												
842400HK2	14137	CORPORATE NOTE	Amort	94,850.00	0.975	98,074.10		3.662	08/01/2024	274		
842400HK2A	14257	CORPORATE NOTE	Amort	94,850.00	0.975	98,074.10		3.662	08/01/2024	274		
IG-842400HK2	14380	CORPORATE NOTE	Amort	92,805.00	0.975	96,964.61		5.267	08/01/2024	274		
	Subtotal and Average			282,505.00		293,112.81		4.350		284		
The BANK of Edwardsville												
CK#1514619001	11081	Interest Bearing Checking Accounts	Amort	0.00	0.020	0.00		0.020		1		
CK#1514480501	11082	Interest Bearing Checking Accounts	Amort	0.00	0.020	0.00		0.020		1		
	Subtotal and Average			0.00		0.00						
ENCINITAS CA SPL												

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292528CM6	14845	Municipal Bonds	Amort	11,882.55	1.940	11,943.43		5.580	09/01/2030	2,496		
Subtotal and Average				11,882.55		11,943.43		5.609		2,508		
EXXON MOBILE												
30231GBD3	13916	CORPORATE NOTE	Amort	105,177.00	2.275	102,714.08		1.266	08/16/2026	1,019		
Subtotal and Average				105,177.00		102,714.08		1.237		995		
Fannie Mae												
3135G05X7	13899	Federal Agency Coupon Securities	Amort	1,382,050.73	0.375	1,392,450.92		0.677	08/25/2025	663		
Subtotal and Average				1,382,050.73		1,392,450.92		0.682		667		
FEDERAL NATIONAL MTG ASSOC.												
3136BPPZ8	14665	MBS	Fair	236,765.93	6.000	236,774.21		5.775	06/25/2042	6,811		
3136BPPZ8	14674	MBS	Fair	157,844.10	6.000	157,852.39		5.775	06/25/2042	6,811		
Subtotal and Average				394,610.04		394,626.60		5.776		6,811		
Federal Farm Credit Bank												
3133EMHGOA	13828	Federal Agency Coupon Securities	Amort	3,500,000.00	0.500	3,500,000.00		0.500	06/02/2025	579		
3133EMNKA4	13854	Federal Agency Coupon Securities	Amort	2,000,000.00	0.310	2,000,000.00		0.310	07/22/2024	264		
3133EMSC7	13872	Federal Agency Coupon Securities	Amort	6,500,000.00	0.480	6,500,000.00		0.480	03/03/2025	488		
3133ENRG7	14104	Federal Agency Coupon Securities	Fair	3,500,000.00	2.220	3,500,000.00		2.220	03/10/2026	860		
3133EPTA3	14666	Federal Agency Coupon Securities	Fair	45,000.00	5.600	45,008.98		5.600	02/14/2030	2,297		
3133EPGL3	14726	Federal Agency Coupon Securities	Amort	1,300,000.00	5.290	1,300,000.00		5.290	04/21/2026	902		
3133EPNS0	14794	Federal Agency Coupon Securities	Fair	190,465.20	5.980	190,489.68		6.029	06/28/2030	2,431		
3133EPNS0	14797	Federal Agency Coupon Securities	Fair	58,943.36	5.980	58,945.67		5.996	06/28/2030	2,431		
3133EPQV0	14798	Federal Agency Coupon Securities	Fair	64,840.75	6.000	64,846.76		6.043	07/24/2030	2,457		
3133EPQV0	14799	Federal Agency Coupon Securities	Fair	22,952.48	6.000	22,954.27		6.037	07/24/2030	2,457		
3133EPNS0	14802	Federal Agency Coupon Securities	Fair	91,742.40	5.980	91,754.19		6.029	06/28/2030	2,431		
3133EPQV0	14804	Federal Agency Coupon Securities	Fair	49,877.50	6.000	49,882.12		6.043	07/24/2030	2,457		
Subtotal and Average				17,323,821.69		17,323,881.67		1.344		645		
Federal Home Loan Bank												
3130A2UW4A	13806	Federal Agency Coupon Securities	Amort	4,404,600.00	2.875	4,089,275.25		0.316	09/13/2024	317		
3130AMRZ7	13900	Federal Agency Coupon Securities	Amort	11,700,000.00	0.375	11,700,000.00		0.375	06/28/2024	240		
XXXXXXXXJ78	13878	Federal Agency Coupon Securities	Amort	2,600,000.00	0.900	2,600,000.00		0.900	08/26/2026	1,029		
3130ASUC1	14235	Federal Agency Coupon Securities	Amort	200,000.00	4.050	200,000.00		4.050	08/10/2027	1,378		
3130ASWE5-GC	14316	Federal Agency Coupon Securities	Fair	250,000.00	4.250	250,007.07		4.250	08/25/2026	1,028		

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3130AT3D7	14479	Federal Agency Coupon Securities	Fair	147,225.00	4.500	147,815.87		5.882	09/16/2027	1,415	12/16/2023	
GC3130AT3D7	14490	Federal Agency Coupon Securities	Amort	147,225.00	4.500	147,815.87		4.928	09/16/2027	1,415		
Subtotal and Average				19,449,050.00		19,134,914.06		0.591		397		
Federal Home Loan Mtg Corp												
3134GXF66	14318	Federal Agency Coupon Securities	Amort	250,142.50	4.000	250,088.96		3.980	08/01/2025	639		
3134GYEK4	14684	Federal Agency Coupon Securities	Fair	5,000,000.00	5.150	5,000,000.00		5.149	01/27/2026	818	01/27/2024	
3134H1AT0	14818	Federal Agency Coupon Securities	Fair	300,000.00	6.250	300,000.00		6.250	08/28/2028	1,762	11/28/2023	
GC-3137H9CG2	14503	MBS	Amort	218,356.54	5.500	218,365.25		5.364	01/25/2040	5,929		
IG3137H9CG2	14572	MBS	Amort	218,356.54	5.500	218,365.25		5.364	01/25/2040	5,929		
GC3137H93K3B	14580	MBS	Amort	231,950.98	5.000	231,960.40		5.241	09/25/2050	9,825		
IG3137H93K3B	14583	MBS	Amort	231,950.98	5.000	231,960.40		5.241	09/25/2050	9,825		
3137H9BT5GC	14619	MBS	Fair	264,875.82	5.000	264,884.95		4.947	07/25/2047	8,667		
3137H9BT5-IG	14620	MBS	Fair	397,313.77	5.000	397,322.90		4.947	07/25/2047	8,667		
Subtotal and Average				7,112,947.15		7,112,948.11		5.155		2,483		
FINEWISE BANK (UTAH)												
31810PB02	14902	Certificates of Deposit	Amort	240,000.00	5.500	240,000.00		5.500	09/22/2028	1,787		
Subtotal and Average				240,000.00		240,000.00		5.500		1,787		
FIRST KEYSTONE CMNTY BK												
32065RAN5	14903	Certificates of Deposit	Amort	240,000.00	5.500	240,000.00		5.500	09/21/2028	1,786		
Subtotal and Average				240,000.00		240,000.00		5.500		1,786		
FL HIGHER ED												
34073TNT0	14468	Municipal Bonds	Amort	27,226.20	1.869	28,144.20		5.118	12/01/2025	761		
34073TNT0	14782	Municipal Bonds	Fair	18,462.00	1.869	18,677.18		5.293	12/01/2025	761		
Subtotal and Average				45,688.20		46,821.38		5.316		779		
Federal National Mtg Assn												
GC31416WHF2A	14577	MBS	Amort	55,716.00	4.500	55,724.03		5.588	06/01/2030	2,404		
Subtotal and Average				55,716.00		55,724.03		5.589		2,404		
SOLUTIONS BK FORRESTON ILL												
83439JAK1*	14882	Brokered CD	Amort	240,000.00	5.300	240,000.00		5.299	09/22/2028	1,787		
Subtotal and Average				240,000.00		240,000.00		5.299		1,787		

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fort ordinary califo												
348188BG7	14263	Municipal Bonds	Amort	55,626.00	2.410	56,710.56		4.005	09/01/2027	1,400		
Subtotal and Average				55,626.00		56,710.56		4.083		1,427		
FREEPORT IL												
356640JP8	14853	Municipal Bonds	Fair	23,093.00	4.125	23,128.41		5.580	01/01/2030	2,253		
Subtotal and Average				23,093.00		23,128.41		5.588		2,256		
FREDDIE MAC												
3134GWYZ3B	13805	Federal Agency Coupon Securities	Amort	3,000,000.00	0.530	3,000,000.00		0.530	10/28/2025	727		
3134GXFY7	13827	Federal Agency Coupon Securities	Amort	2,000,000.00	0.375	2,000,000.00		0.375	09/16/2024	320		
313GXF66	14296	Federal Agency Coupon Securities	Amort	250,152.50	4.000	250,094.79		3.978	08/01/2025	639		
313GYPS5	14727	Federal Agency Coupon Securities	Amort	1,300,000.00	5.300	1,300,000.00		5.300	04/26/2027	1,272		
3134GYPF3	14728	Federal Agency Coupon Securities	Amort	1,300,000.00	4.750	1,300,000.00		4.751	07/12/2027	1,349		
Subtotal and Average				7,850,152.50		7,850,094.79		2.089		813		
GARDENA CALIF												
IG-365471AL5	14556	Municipal Bonds	Amort	33,280.00	2.963	33,969.81		5.525	04/01/2031	2,708		
GC-365471AL5B	14558	Municipal Bonds	Amort	24,960.00	2.963	25,479.60		5.525	04/01/2031	2,708		
Subtotal and Average				58,240.00		59,449.41		5.639		2,764		
GLASSBORO												
IG-37736QY5	14394	Municipal Bonds	Amort	7,701.00	1.942	8,025.39		5.895	01/15/2030	2,267		
Subtotal and Average				7,701.00		8,025.39		6.143		2,362		
GLAXOSMITHKLINE CAPITAL												
377373AAG0	13934	CORPORATE NOTE	Amort	107,326.00	3.000	101,441.86		0.422	06/01/2024	213		
Subtotal and Average				107,326.00		101,441.86		0.399		201		
GLENDORA CALIF PENSI												
3788612AN5	14168	Municipal Bonds	Amort	13,149.00	2.395	13,445.47		4.263	06/01/2030	2,404		
378612AN5A	14169	Municipal Bonds	Amort	13,188.60	2.395	13,478.73		4.220	06/01/2030	2,404		
878612AN5-IG	14621	Municipal Bonds	Amort	4,088.25	2.395	4,189.48		5.417	06/01/2030	2,404		
Subtotal and Average				30,425.85		31,113.68		4.499		2,458		

Government National Mortgage A

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383831TWE9	14300	MBS	Fair	130,733.77	4.000	130,742.43		3.856	09/20/2044	7,629		
IG-38383TWE9	14352	MBS	Fair	130,733.77	4.000	130,742.43		3.856	09/20/2044	7,629		
36179X6Z4	14874	MBS	Fair	123,998.20	6.000	123,998.20		5.972	08/20/2038	5,406		
38384ETG0	14875	MBS	Fair	254,072.74	6.000	254,072.74		6.059	03/20/2050	9,636		
Subtotal and Average				639,538.48		639,555.80		5.141		7,995		

GOLDEN ST TOBACCO												
38122NB27	14180	Municipal Bonds	Amort	120,798.00	2.086	123,867.79		4.129	06/01/2028	1,674		
GC-38122NC75	14203	Municipal Bonds	Fair	27,144.00	2.532	27,746.34		4.407	06/01/2028	1,674		
38122NC75	14311	Municipal Bonds	Fair	13,572.00	2.532	13,873.17		4.407	06/01/2028	1,674		
IG-38122NC83	14421	Municipal Bonds	Amort	16,562.00	2.587	17,097.70		5.747	06/01/2029	2,039		
IG38122NC59	14443	Municipal Bonds	Amort	22,192.50	2.158	22,991.56		5.638	06/01/2026	943		
GC-38122NC75	14539	Municipal Bonds	Amort	20,827.50	2.532	21,571.40		6.107	06/01/2028	1,674		
GC-38122NC59X	14557	Municipal Bonds	Amort	9,082.00	2.158	9,319.19		5.066	06/01/2026	943		
38122NB27	14756	Municipal Bonds	Fair	4,413.50	2.086	4,471.19		4.707	06/01/2028	1,674		
38122NC63	14757	Municipal Bonds	Amort	8,728.60	2.587	8,833.10		5.039	06/01/2029	2,039		
Subtotal and Average				243,320.10		249,771.44		4.797		1,660		

GOLMAN SACHS INTER N												
38141GXL8	14142	CORPORATE NOTE	Amort	49,565.00	3.500	49,762.85		3.854	04/01/2025	517		
38141GXL8	14193	CORPORATE NOTE	Fair	49,488.50	3.500	49,729.11		3.905	04/01/2025	517		
38141GXL8	14194	CORPORATE NOTE	Fair	49,479.50	3.500	49,724.35		3.912	04/01/2025	517		
38141GXL8C	14233	CORPORATE NOTE	Amort	98,977.00	3.500	99,458.22		3.905	04/01/2025	517		
IG-38141GXL8A	14422	CORPORATE NOTE	Fair	95,014.00	3.500	97,113.67		5.711	04/01/2025	517		
GC38141GXL8E	14470	CORPORATE NOTE	Amort	95,026.00	3.500	97,120.61		5.705	04/01/2025	517		
38141GXL8-IG	14623	CORPORATE NOTE	Fair	31,968.42	3.500	32,342.37		5.001	04/01/2025	517		
38141GXL8	14673	CORPORATE NOTE	Fair	24,319.50	3.500	24,551.61		4.846	04/01/2025	517		
Subtotal and Average				493,827.92		499,802.79		4.776		523		

Goldman Sachs Bank												
XXXXXXXXGXL8A	14119	CORPORATE NOTE	Amort	99,229.00	3.500	99,617.50		3.786	04/01/2025	517		
XXXXXXXXLAE6	14120	CORPORATE NOTE	Amort	100,951.00	3.750	100,498.14		3.265	05/22/2025	568		
IG-38141GXL8	14359	CORPORATE NOTE	Amort	49,619.50	3.500	49,797.23		3.802	04/01/2025	517		
38141W273	13525	Money Market Accounts	Amort	0.00	2.030	0.00		2.030		1		
Subtotal and Average				249,799.50		249,912.87		3.582		537		

GRAHAM TX GO

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384712EW1	14179	Municipal Bonds	Amort	85,134.25	2.420	86,860.56		4.141	08/15/2029	2,114		
				Subtotal and Average		85,134.25		4.224		2,156		
HARMAN INTERNTNL												
413086AH2	14319	CORPORATE NOTE	Amort	100,879.00	4.150	100,490.54		3.813	05/15/2025	561		
IG-413086AH2	14350	CORPORATE NOTE	Amort	100,879.00	4.150	100,490.54		3.813	05/15/2025	561		
				Subtotal and Average		201,758.00		3.798		558		
HAVEN SVGS BK HOBOKEN NJ												
41939HCV2*	14894	Brokered CD	Amort	240,000.00	5.000	240,000.00		5.000	10/06/2026	1,070		
				Subtotal and Average		240,000.00		5.000		1,070		
HAWAII ST ARPTS												
41978CAX3	14312	Municipal Bonds	Amort	14,504.25	2.008	14,825.29		3.835	07/01/2024	243		
				Subtotal and Average		14,504.25		3.920		248		
HOME DEPOT												
437076BC5	13917	CORPORATE NOTE	Amort	108,741.00	3.750	100,886.03		0.649	02/15/2024	106		
				Subtotal and Average		108,741.00		0.602		98		
Heartland Bank												
42237HAH2	14018	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/29/2026	1,093		
XXXXXX4892	14786	Compounding Int CD	Amort	405,043.80	4.500	405,043.80		4.500	03/29/2024	149		
1569	14844	Compounding Int CD	Amort	1,077,562.60	5.000	1,077,562.60		5.000	05/10/2024	191		
				Subtotal and Average		1,727,606.40		4.294		309		
HILLSBORO												
IG-43232V/J7	14395	Municipal Bonds	Amort	34,360.00	2.191	35,586.96		5.658	07/01/2027	1,338		
				Subtotal and Average		34,360.00		5.860		1,385		
HONEYWELL												
438516BW5	13918	CORPORATE NOTE	Amort	105,805.00	2.300	100,588.42		0.254	02/15/2024	106		
				Subtotal and Average		105,805.00		0.242		100		
IDABEL NATIONAL BANK												
XXXXXX8AN8	14022	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/26/2026	1,090		

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Subtotal and Average				245,000.00		245,000.00		0.850		1,090		
Illinois Funds												
IF71-3914-7479	10052	Illinois Funds	Amort	90,081,379.53	0.016	90,081,379.53		0.016		1		
IF71-3916-7772	10054	Illinois Funds	Amort	1,117,502.31	0.016	1,117,502.31		0.016		1		
Subtotal and Average				91,198,881.84		91,198,881.84		0.016		1		
IMET												
2213230184	13940	Money Market Accounts	Amort	3,164,242.68		3,164,242.68				1		
Subtotal and Average				3,164,242.68		3,164,242.68				1		
INSTITUTION FOR SAVINGS												
XXXXXX0PAZ8	14035	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,092		
Subtotal and Average				245,000.00		245,000.00		1.000		1,092		
INTEL Corp												
458140BD1	13982	CORPORATE NOTE	Amort	106,279.00	2.875	101,196.60		2.875	05/11/2024	192		
Subtotal and Average				106,279.00		101,196.60		2.738		182		
JOHN DEERE												
24422EUX5	13915	CORPORATE NOTE	Amort	106,234.00	2.600	100,763.35		0.404	03/07/2024	127		
Subtotal and Average				106,234.00		100,763.35		0.383		120		
JOHN MARSHALL												
47804GGC1	13830	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	58		
Subtotal and Average				245,000.00		245,000.00		0.200		58		
Jonesboro												
XXXXXXPKR5	14007	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/20/2025	719		
Subtotal and Average				245,000.00		245,000.00		0.550		719		
JP Morgan Chase												
XXXXXXWBX2	14026	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/29/2026	1,093		
46625HRV4	13919	CORPORATE NOTE	Amort	107,380.00	2.950	103,929.51		1.639	10/01/2026	1,065		
46625HJX9	13930	CORPORATE NOTE	Amort	109,276.00	3.625	101,656.74		0.492	05/13/2024	194		
Subtotal and Average				461,656.00		450,586.25		1.035		862		

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KANE ETG IL CCD												
GC-484062LY8	14306	Municipal Bonds	Fair	82,626.30	1.000	85,332.64		3.616	12/15/2025	775		
Subtotal and Average				82,626.30		85,332.64		3.735		800		
Kansas State Bank												
50116CCN7A	13836	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	11/29/2024	394		
Subtotal and Average				245,000.00		245,000.00		0.350		394		
KILLEEN TEX GO												
GC494135AP1	14471	Municipal Bonds	Amort	23,220.00	0.804	23,969.58		3.882	04/01/2025	517		
Subtotal and Average				23,220.00		23,969.58		4.007		533		
KS MEA PWR												
IG-48526CBR7	14410	Municipal Bonds	Amort	40,236.75	1.477	42,038.39		5.796	07/01/2025	608		
GC48526CBR7	14451	Municipal Bonds	Amort	8,938.40	1.477	9,339.94		5.810	07/01/2025	608		
Subtotal and Average				49,175.15		51,378.33		6.059		635		
KS CITY MO.												
485106MV7	14307	Municipal Bonds	Amort	24,340.00	2.759	24,598.06		3.654	10/01/2025	700		
Subtotal and Average				24,340.00		24,598.06		3.693		707		
LAHABRA CALIF PENSI												
503433AH7	14208	Municipal Bonds	Amort	9,012.00	2.473	9,188.43		4.112	08/01/2029	2,100		
Subtotal and Average				9,012.00		9,188.43		4.192		2,141		
LAKE ELSINORE												
86459ADQ2	14182	Municipal Bonds	Amort	44,863.00	2.023	46,022.97		4.095	03/01/2028	1,582		
Subtotal and Average				44,863.00		46,022.97		4.201		1,622		
STAR BK MAPLE LAKE MINN												
85508VAM1*	14890	Brokered CD	Amort	240,000.00	4.700	240,000.00		4.700	09/29/2027	1,428		
Subtotal and Average				240,000.00		240,000.00		4.700		1,428		
LANSING MI												
516447CX5	14207	Municipal Bonds	Amort	14,509.50	3.450	14,600.33		4.007	05/01/2029	2,008		
IG- 516447CX5	14365	Municipal Bonds	Amort	13,377.00	3.450	13,633.70		5.440	05/01/2029	2,008		

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516447CX5	14824	Municipal Bonds	Fair	4,582.50	3.450	4,600.27		5.146	05/01/2029	2,008		
516447CZ0	14855	Municipal Bonds	Fair	17,326.00	3.680	17,359.25		5.888	05/01/2031	2,738	05/01/2029	
Subtotal and Average				49,795.00		50,193.55		5.192		2,278		
LA QUINTA CA												
50420BDF6	14170	Municipal Bonds	Amort	40,850.55	1.418	42,124.70		3.878	09/01/2026	1,035		
IG-50420BDF6	14364	Municipal Bonds	Amort	17,337.00	1.418	18,048.66		5.269	09/01/2026	1,035		
Subtotal and Average				58,187.55		60,173.36		4.442		1,070		
LASALLE CNTY												
504516EUS	14181	Municipal Bonds	Amort	89,239.00	2.150	91,368.73		4.081	12/15/2028	1,871		
Subtotal and Average				89,239.00		91,368.73		4.178		1,915		
LA ST ENGY & PW												
546462EP3	14826	Municipal Bonds	Fair	7,706.30	2.332	7,759.24		5.684	06/01/2032	3,135		
546462EP3	14827	Municipal Bonds	Fair	11,564.70	2.332	11,643.98		5.678	06/01/2032	3,135		
546462EP3	14839	Municipal Bonds	Fair	11,564.70	2.332	11,643.98		5.678	06/01/2032	3,135		
546462EP3	14840	Municipal Bonds	Fair	7,655.30	2.332	7,705.06		5.777	06/01/2032	3,135		
Subtotal and Average				38,491.00		38,752.26		5.738		3,156		
LAUDERDALE COUNTY												
518481ASS	14237	Municipal Bonds	Amort	13,923.00	1.900	14,268.28		3.890	07/01/2026	973		
Subtotal and Average				13,923.00		14,268.28		3.986		997		
LEGACY BK & TR CO ROGERSVILLE												
52470QDY7	14906	Certificates of Deposit	Amort	240,000.00	5.400	240,000.00		5.400	09/22/2028	1,787		
Subtotal and Average				240,000.00		240,000.00		5.400		1,787		
Lindell Bank												
XXXXXX6024	14643	Certificates of Deposit	Amort	250,000.00	0.350	250,000.00		0.350	01/22/2024	82		
Subtotal and Average				250,000.00		250,000.00		0.350		82		
LIVE OAK BANK												
XXXXXX6SPO	14006	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	10/17/2025	716		
Subtotal and Average				245,000.00		245,000.00		0.700		716		

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LOUISIANA PUBLIC FAC												
546399FB7	14228	Municipal Bonds	Amort	24,455.00	2.974	24,657.02		3.666	12/15/2025	775		
IG-546399MO6	14423	Municipal Bonds	Amort	12,364.50	2.410	12,775.16		5.628	08/01/2029	2,039		
546399FB7	14710	Municipal Bonds	Fair	4,762.00	2.974	4,809.80		4.906	12/15/2025	775		
Subtotal and Average				41,581.50		42,241.98		4.471		1,175		
LYCOMING CON PA												
550802LB6	14846	Municipal Bonds	Fair	12,418.50	2.464	12,470.15		5.534	07/01/2030	2,434		
Subtotal and Average				12,418.50		12,470.15		5.557		2,444		
Mainstreet Community Bank												
56035JBB4	14934	Certificates of Deposit	Amort	240,000.00	5.000	240,000.00		5.000	11/01/2027	1,461		
Subtotal and Average				240,000.00		240,000.00		5.000		1,461		
MALAGA BANK												
XXXXXXABH8	14016	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	10/29/2026	1,093		
Subtotal and Average				245,000.00		245,000.00		0.800		1,093		
Manteca Califor												
56453RBF0	14796	Municipal Bonds	Amort	111,618.00	2.493	112,433.56		5.103	10/01/2031	2,891		
Subtotal and Average				111,618.00		112,433.56		5.140		2,912		
MANTECA CALIFORNIA												
56453RBC7	14472	Municipal Bonds	Amort	33,384.00	2.213	34,530.44		5.512	10/01/2028	1,796		
56453RBC8	14854	Municipal Bonds	Amort	90,873.00	2.593	91,184.60		5.581	10/01/2032	3,257		
56453RBC8	14866	Municipal Bonds	Fair	62,048.00	2.593	62,236.15		5.830	10/01/2032	3,257		
Subtotal and Average				186,305.00		187,951.19		5.701		3,014		
MARYLAND ST DEP												
GC57421FAC1	14497	Municipal Bonds	Amort	119,240.10	0.806	125,047.71		5.400	08/01/2025	639		
GC-57421FAC1C	14530	Municipal Bonds	Fair	26,557.20	0.806	27,804.69		5.358	08/01/2025	639		
Subtotal and Average				145,797.30		152,852.40		5.654		669		
MASTERCARD												
57636QAAG9B	13920	CORPORATE NOTE	Amort	108,440.00	2.950	104,591.49		1.383	11/21/2026	1,116		
Subtotal and Average				108,440.00		104,591.49		1.334		1,076		

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Medallion Bank												
XXXXXXDLWA	14023	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,092		
Subtotal and Average				245,000.00		245,000.00		1.000		1,092		
MERCCK & CO												
58933YAU9	13921	CORPORATE NOTE	Amort	106,901.00	2.900	100,845.02		0.467	03/07/2024	127		
Subtotal and Average				106,901.00		100,845.02		0.440		119		
Merrick Bank												
59013KLBO	13829	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	58		
Subtotal and Average				245,000.00		245,000.00		0.200		58		
MET TRAN AUTH												
59259YCC1	14313	Municipal Bonds	Amort	102,178.00	5.754	100,067.02		3.964	11/15/2023	14		
Subtotal and Average				102,178.00		100,067.02		3.883		13		
MET PIER												
592250DX9	14204	Municipal Bonds	Amort	19,524.00	3.955	19,658.13		4.564	12/15/2026	1,140		
592250DX9	14238	Municipal Bonds	Fair	149,134.50	3.955	149,383.12		4.099	12/15/2026	1,140		
Subtotal and Average				168,658.50		169,041.25		4.163		1,142		
MET WA DC ARPT												
592643DY3	14171	Municipal Bonds	Amort	156,271.50	2.471	159,550.08		***.***	10/01/2029	2,161		
Subtotal and Average				156,271.50		159,550.08		***.***		2,206		
MIAMI DADE												
59333P3R7	14176	Municipal Bonds	Amort	14,761.50	3.862	14,802.95		4.120	10/01/2029	2,161		
59333NU68	14183	Municipal Bonds	Amort	43,400.00	2.036	44,561.70		4.183	10/01/2029	2,161		
Subtotal and Average				58,161.50		59,364.65		4.253		2,205		
MICHIGAN FIN												
IG-59447TWG4	14425	Municipal Bonds	Amort	12,583.50	3.210	12,893.61		5.742	11/01/2030	2,557		
Subtotal and Average				12,583.50		12,893.61		5.883		2,620		
MIDDLESEX CN												
596567CD7	14195	Municipal Bonds	Amort	6,956.40		7,424.88		4.489	10/01/2030	2,526		

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MILWAUKEE WI												
IG-602366VP8	14424	Municipal Bonds	Amort	50,130.00	2.870	51,511.28		5.629	03/01/2030	2,312		
				Subtotal and Average		50,130.00		5.784		2,375		
Minnwest Bank												
60425SKC2	14746	Certificates of Deposit	Amort	245,000.00	4.400	245,000.00		4.400	11/09/2026	1,104		
				Subtotal and Average		245,000.00		4.400		1,104		
MITSUBISHI UFJ FINANCIAL												
60682BBS2A	14149	CORPORATE NOTE	Amort	186,196.00	1.412	192,023.20		3.903	07/17/2025	624		
				Subtotal and Average		186,196.00		4.025		643		
ISHI UFJ FINANCIAL												
60682BEN3	14141	CORPORATE NOTE	Amort	192,052.00	2.193	195,913.93		3.837	02/25/2025	482		
				Subtotal and Average		192,052.00		3.914		491		
MNTGRY CN MD LTD												
613357CF7	14239	Municipal Bonds	Amort	9,091.90	2.000	9,309.21		3.928	11/01/2027	1,461		
GC613357CF7	14537	Municipal Bonds	Amort	13,065.00	2.000	13,426.65		4.989	11/01/2027	1,461		
				Subtotal and Average		22,156.90		4.673		1,499		
MONTCLAIR CALIF												
612193AJ1	14867	Municipal Bonds	Fair	7,908.00	2.499	7,933.73		5.930	06/01/2031	2,769		
				Subtotal and Average		7,908.00		5.949		2,778		
MONTEREY CA												
612496AZ2	14196	Municipal Bonds	Amort	14,287.50	2.900	14,463.58		3.938	09/01/2027	1,400		
61255QAH9	14792	Municipal Bonds	Fair	110,551.50	1.793	111,885.47		5.417	06/01/2029	2,039		
61255QAH9	14928	Municipal Bonds	Fair	19,905.00	1.793	19,915.12		6.154	06/01/2029	2,039		
				Subtotal and Average		144,744.00		5.427		1,996		
MONTGOMERY COUNTY												
613601DK6	14209	Municipal Bonds	Amort	91,791.00	2.180	93,921.48		4.090	05/01/2030	2,373		
IG-613601DK6	14542	Municipal Bonds	Amort	55,531.70	2.180	57,446.86		5.595	05/01/2030	2,373		

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MORGAN STANLEY												
61768ETD5	14748	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	05/10/2027	1,286		
Subtotal and Average				245,000.00		245,000.00		4.600		1,286		
MORGAN STAN												
6169OUST3	14747	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	05/10/2027	1,286		
61768UJA6	14914	Certificates of Deposit	Amort	240,000.00	5.350	240,000.00		5.350	09/22/2026	1,056		
Subtotal and Average				485,000.00		485,000.00		4.971		1,172		
MUNICIPAL ELECTRIC												
62620HCNOA	14163	Municipal Bonds	Fair	44,295.00	2.257	45,392.40		4.317	01/01/2029	1,888		
62620HCM2	14184	Municipal Bonds	Amort	93,387.00	2.117	96,089.77		4.431	01/01/2028	1,522		
Subtotal and Average				137,682.00		141,482.17		4.516		1,684		
INVESTAR BANK NATIONAL ASSN												
46091MAM6*	14889	Brokered CD	Amort	240,000.00	5.050	240,000.00		5.043	03/30/2026	880		
Subtotal and Average				240,000.00		240,000.00		5.043		880		
NELNET BK DRAPER UTAH												
XXXXXXXXKAY7A	14076	Brokered CD	Amort	245,000.00	1.750	245,000.00		1.750	03/02/2026	852		
Subtotal and Average				245,000.00		245,000.00		1.750		852		
NEW YORK												
64990FY65	14185	Municipal Bonds	Amort	9,406.50	3.159	9,519.54		4.192	03/15/2029	1,961		
Subtotal and Average				9,406.50		9,519.54		4.243		1,984		
NEWARK NJ												
IG-650367RB3	14396	Municipal Bonds	Amort	71,431.80	0.100	76,719.26		5.891	04/01/2030	2,343		
6503668B6	14868	Municipal Bonds	Fair	19,185.00		19,323.00		7.501	04/01/2031	2,708		
Subtotal and Average				90,616.80		96,042.26		6.587		2,561		
NEW HAVEN CONN												
645021CF1	14856	Municipal Bonds	Amort	8,038.00	2.862	8,068.66		5.706	08/01/2032	3,196		
Subtotal and Average				8,038.00		8,068.66		5.728		3,208		

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NEW YORK STATE												
64988YLC9	14248	Municipal Bonds	Amort	18,271.00	1.221	18,859.57		3.769	04/01/2026	882		
IG-64980FY65	14367	Municipal Bonds	Amort	30,919.00	3.159	31,577.34		5.331	03/15/2029	1,961		
		Subtotal and Average		49,190.00		50,436.91		4.867		1,597		
NEW YORK NY												
64966QCG3	14210	Municipal Bonds	Amort	27,387.30	2.800	27,795.53		4.087	08/01/2030	2,465		
IG-64966QCG3	14366	Municipal Bonds	Amort	104,487.50	2.800	107,210.79		5.411	08/01/2030	2,465		
IG-64966QCG3A	14381	Municipal Bonds	Fair	119,625.00	2.800	122,678.13		5.606	08/01/2030	2,465		
		Subtotal and Average		251,499.80		257,684.45		5.500		2,528		
NH ST WTR FAC												
644684FX5	14711	Municipal Bonds	Fair	19,919.80	4.750	19,964.09		5.201	04/01/2024	152		
		Subtotal and Average		19,919.80		19,964.09		5.213		152		
NJ ECON DEV												
64577BBD9	14247	Municipal Bonds	Amort	82,960.00	3.470	83,482.51		4.017	08/15/2027	1,322		
GC-645913BDSAB	14536	Municipal Bonds	Fair	8,879.20		9,355.57		5.374	02/15/2025	472		
64577BBD9	14819	Municipal Bonds	Fair	4,725.05	3.470	4,742.25		5.053	08/15/2027	1,322		
		Subtotal and Average		96,564.25		97,580.33		4.241		1,253		
NORFOLD VA												
655867YV5	14308	Municipal Bonds	Amort	14,334.00	2.130	14,594.40		3.635	10/01/2025	700		
		Subtotal and Average		14,334.00		14,594.40		3.701		712		
NORRISTOWN												
IG-656457NN4	14600	Municipal Bonds	Fair	17,846.00	3.709	18,161.74		5.936	11/01/2029	2,192		
		Subtotal and Average		17,846.00		18,161.74		6.041		2,230		
OCEANFIRST BANK												
XXXXXXXXAG8A	14079	Brokered CD	Amort	245,000.00	1.650	245,000.00		1.650	03/10/2025	495		
		Subtotal and Average		245,000.00		245,000.00		1.650		495		
OLMULGEE COUNTY												
679225BW1	14240	Municipal Bonds	Amort	9,089.00	1.650	9,353.03		3.954	12/01/2026	1,126		
GC679225BW1	14533	Municipal Bonds	Amort	8,609.00	1.650	8,948.22		5.504	12/01/2026	1,126		

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ONE GAS				Subtotal and Average		17,698.00	18,301.25	4.873		1,164		
68236PAL2	14136	CORPORATE NOTE	Amort	58,358.70	1.100	60,412.04		3.879	03/11/2024	131		
68235PAL2A	14211	CORPORATE NOTE	Fair	47,902.50	1.100	49,529.87		3.809	03/11/2024	131		
68235PAL2B	14224	CORPORATE NOTE	Amort	23,938.00	1.100	24,761.55		3.849	03/11/2024	131		
68235PAL2C	14249	CORPORATE NOTE	Amort	71,811.75	1.100	74,284.16		3.851	03/11/2024	131		
68235PAL2D	14260	CORPORATE NOTE	Amort	56,447.66	1.100	58,431.84		3.877	03/11/2024	131		
68235PAL2	14695	CORPORATE NOTE	Fair	7,702.00	1.100	7,890.56		5.030	03/11/2024	131		
OREGAN STATE				Subtotal and Average		266,160.61	275,310.02	4.022		135		
686087X51	14769	Municipal Bonds	Fair	110,090.20	5.202	110,084.62		5.190	01/01/2031	2,618		
OSCEOLA CO				Subtotal and Average		110,090.20	110,084.62	5.190		2,617		
68803PDD9	14241	Municipal Bonds	Amort	9,563.10	3.632	9,639.72		4.347	10/01/2029	2,161		
OSWEGO IL GO				Subtotal and Average		9,563.10	9,639.72	4.381		2,178		
IG-688664PU9	14427	Municipal Bonds	Amort	15,658.00	1.800	16,283.59		5.514	12/15/2029	2,236		
688664PU9	14758	Municipal Bonds	Fair	8,335.70	1.800	8,461.36		4.759	12/15/2029	2,236		
PATHFINDER BK OSWEGO NEW YORK				Subtotal and Average		23,993.70	24,744.95	5.420		2,306		
70320KDU2*	14884	Brokered CD	Amort	240,000.00	5.500	240,000.00		5.472	09/28/2026	1,062		
PA ECO DEV FA				Subtotal and Average		240,000.00	240,000.00	5.472		1,062		
70869PNS2	14310	Municipal Bonds	Amort	23,162.50	1.940	23,843.85		4.347	12/01/2025	761		
GC70869PMR5	14445	Municipal Bonds	Amort	129,331.50	1.364	135,151.40		5.589	06/15/2026	957		
PALATINE IL				Subtotal and Average		152,494.00	158,995.25	5.633		967		
696089D32	14242	Municipal Bonds	Amort	9,853.30	3.300	9,908.54		3.770	12/01/2025	761		
				Subtotal and Average		9,853.30	9,908.54	3.791		765		

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PALM DESERT												
696624BB0	14188	Municipal Bonds	Amort	141,563.50	3.625	142,266.24		4.062	10/01/2028	1,796		
		Subtotal and Average		141,563.50		142,266.24		4.082		1,804		
PENN HILLS												
IG-707487GTS	14397	Municipal Bonds	Amort	9,096.40	4.750	9,212.47		6.209	10/01/2030	2,526		
		Subtotal and Average		9,096.40		9,212.47		6.288		2,558		
BANK OF MO PERRYVILLE												
06424QDT1*	14887	Brokered CD	Amort	240,000.00	4.800	240,000.00		4.803	09/28/2027	1,427		
		Subtotal and Average		240,000.00		240,000.00		4.803		1,427		
PFIZER INC												
717081DM2	13997	CORPORATE NOTE	Amort	107,327.00	3.400	101,502.58		3.400	05/15/2024	196		
		Subtotal and Average		107,327.00		101,502.58		3.215		185		
PFM												
450542	13778	Money Market Accounts	Amort	8,433,944.57		8,433,944.57				1		
		Subtotal and Average		8,433,944.57		8,433,944.57				1		
PNC BANK												
693475AX3	13922	CORPORATE NOTE	Amort	106,600.00	2.600	103,421.96		1.298	07/23/2026	995		
		Subtotal and Average		106,600.00		103,421.96		1.259		965		
Pomona CA Pen O												
73208PBM2	14801	Municipal Bonds	Fair	12,850.35	3.153	12,935.45		5.364	08/01/2031	2,830		
73208PBL4	14847	Municipal Bonds	Fair	33,972.00	3.003	34,091.15		5.677	08/01/2030	2,465		
		Subtotal and Average		46,822.35		47,026.60		5.615		2,576		
POPPY BANK												
XXXXXXFBG3	14010	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	04/22/2026	903		
		Subtotal and Average		245,000.00		245,000.00		0.650		903		
POPULAR BK NEW YORK BRH												
73317ACL4	14896	Certificates of Deposit	Amort	240,000.00	4.950	240,000.00		4.950	09/17/2026	1,051		

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PORT				Subtotal and Average		240,000.00		4.950		1,051		
IG-735240S38	14398	Municipal Bonds	Amort	17,236.00	3.715	17,602.60		5.983	07/01/2030	2,434		
Subtotal and Average				17,236.00		17,602.60		6.111		2,485		
PORT OAKLAND												
735000TN1	14197	Municipal Bonds	Amort	133,170.90	1.517	137,131.42		3.870	05/01/2026	912		
Subtotal and Average				133,170.90		137,131.42		3.985		939		
PUBLIC SERVICE NEW HAMPSHIRE												
744482BL3	13965	CORPORATE NOTE	Amort	106,376.00	3.500	100,000.00		3.500	11/01/2023			
Subtotal and Average				106,376.00		100,000.00		3.290				
RBC Capital Markets												
32275108	13771	Money Market Accounts	Amort	327,918.62	0.010	327,918.62		0.010		1		
32275108	13807	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				327,918.62		327,918.62		0.010		1		
READING PA GO												
755553G32	14172	Municipal Bonds	Amort	8,916.00	2.399	9,103.58		4.144	11/01/2029	2,192		
IG-755553G32	14368	Municipal Bonds	Amort	4,135.00	2.399	4,262.09		5.387	11/01/2029	2,192		
Subtotal and Average				13,051.00		13,365.67		4.649		2,244		
Red Bluff Calif												
75637PAK3	14795	Municipal Bonds	Fair	12,189.60	2.476	12,300.54		5.383	07/15/2031	2,813		
75637PAK3	14919	Municipal Bonds	Fair	7,717.00	2.476	7,723.57		6.244	07/15/2031	2,813		
Subtotal and Average				19,906.60		20,024.11		5.749		2,829		
Regions Bank												
CK3403700748	10082	Interest Bearing Checking Accounts	Amort	0.00	0.050	0.00		0.050		1		
CK3403707893	10087	Interest Bearing Checking Accounts	Amort	0.00	0.050	0.00		0.050		1		
Subtotal and Average				0.00		0.00						
Reliance Bank												
50116235	13098	Money Market Accounts	Amort	0.01	1.050	0.01		1.050		1		

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Subtotal and Average				0.01		0.01		1.050		1		
RIGHTON PARK IL												
765531GA0	14199	Municipal Bonds	Amort	13,611.90	2.950	13,821.29		4.280	12/01/2030	2,587		
Subtotal and Average				13,611.90		13,821.29		4.346		2,626		
RIVER GROVE												
GC768231GK2	14473	Municipal Bonds	Amort	21,952.75	1.040	22,948.81		5.288	12/15/2025	775		
Subtotal and Average				21,952.75		22,948.81		5.527		810		
RIVERSIDE												
IG-769036BN3	14399	Municipal Bonds	Amort	17,924.00	2.490	18,511.43		5.718	06/01/2026	943		
IG-76913CBD0	14428	Municipal Bonds	Amort	13,014.00	3.120	13,337.87		5.639	02/15/2029	1,933		
GC76913CBC2	14474	Municipal Bonds	Amort	17,660.00	3.070	18,113.34		5.646	02/15/2028	1,567		
GC-76913CBG2	14534	Municipal Bonds	Amort	13,216.80	3.070	13,552.44		5.707	02/15/2028	1,567		
IG-769036BN3AB	14544	Municipal Bonds	Amort	4,545.50	2.490	4,671.57		5.315	06/01/2026	943		
76913CBBD0	14759	Municipal Bonds	Fair	9,180.00	3.120	9,250.83		4.756	02/15/2029	1,933		
76913CBC2	14817	Municipal Bonds	Fair	9,163.00	3.070	9,194.31		5.198	02/15/2028	1,567		
76913CBC2	14820	Municipal Bonds	Fair	4,606.50	3.070	4,627.49		5.034	02/15/2028	1,567		
Subtotal and Average				89,309.80		91,259.28		5.605		1,531		
ROCKFORD												
77316QG4	14200	Municipal Bonds	Amort	13,656.00	2.847	13,885.14		4.275	12/15/2029	2,236		
77316QH44	14869	Municipal Bonds	Fair	16,209.20	3.147	16,246.04		5.834	12/15/2032	3,332	12/15/2028	
Subtotal and Average				29,865.20		30,133.18		5.162		2,852		
ROCKWELL AUTOMATION												
773903AG4	14122	CORPORATE NOTE	Fair	98,734.00	2.875	99,380.55		3.364	03/01/2025	486		
Subtotal and Average				98,734.00		99,380.55		3.386		489		
ROSEMONT IL												
777543TZ2	14458	Municipal Bonds	Amort	88,527.60	4.750	89,011.37		5.327	12/01/2025	761		
Subtotal and Average				88,527.60		89,011.37		5.356		765		
ROYAL BANK OF CANADA												
78016EZ59	14143	CORPORATE NOTE	Amort	99,129.00	3.375	99,533.74		3.714	04/14/2025	530		
78016EZ59A	14262	CORPORATE NOTE	Amort	148,713.00	3.375	149,311.05		3.060	04/14/2025	530		

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78014RGZ7	14342	CORPORATE NOTE	Fair	39,800.00	4.375	39,948.09		4.724	03/28/2024	148		
78014RGZ7	14509	CORPORATE NOTE	Fair	39,800.00	4.375	39,948.09		4.724	03/28/2024	148		
Subtotal and Average				327,442.00		328,740.97		3.677		438		
Sales Tax IL												
79467BGAT	14668	Municipal Bonds	Fair	15,000.00	4.847	15,009.06		4.841	01/01/2031	2,618		
79467BGAT	14670	Municipal Bonds	Fair	15,000.00	4.847	15,009.06		4.841	01/01/2031	2,618		
79467BGAT	14694	Municipal Bonds	Fair	9,809.80	4.847	9,825.86		5.137	01/01/2031	2,618		
79467BGAT	14783	Municipal Bonds	Fair	9,933.90	4.847	9,936.88		4.946	01/01/2031	2,618		
79467BGAT	14821	Municipal Bonds	Fair	4,934.50	4.847	4,936.64		5.054	01/01/2031	2,618		
Subtotal and Average				54,678.20		54,717.50		4.936		2,619		
Sallie Mae Bank												
795451BG7	14074	Brokered CD	Amort	245,000.00	1.884	245,000.00		1.622	02/24/2025	481		
Subtotal and Average				245,000.00		245,000.00		1.622		481		
SAN RAMON												
799381ACG3A	14165	Municipal Bonds	Fair	48,724.50	1.870	50,033.99		4.065	07/01/2028	1,704		
IG799381AH1	14485	Municipal Bonds	Amort	59,535.00	1.980	61,892.98		5.736	07/01/2029	2,069		
Subtotal and Average				108,259.50		111,926.97		5.158		1,970		
SAN BERNARDINO C												
IG-79687DBT1	14429	Municipal Bonds	Amort	8,104.00	2.382	8,388.67		5.765	09/01/2029	2,131		
79687DBU8	14848	Municipal Bonds	Amort	24,621.00	2.482	24,726.05		5.627	09/01/2030	2,496		
Subtotal and Average				32,725.00		33,114.72		5.730		2,432		
SANGER CALIFORNIA												
80083EAM4	14870	Municipal Bonds	Fair	8,102.00	2.012	8,132.91		5.926	07/15/2029	2,083		
Subtotal and Average				8,102.00		8,132.91		5.949		2,090		
SAN LUIS												
798544BV3	14189	Municipal Bonds	Amort	44,000.00	1.680	45,354.84		4.101	03/01/2028	1,582		
798544BW1	14212	Municipal Bonds	Amort	8,727.00	1.900	8,968.71		4.128	03/01/2029	1,947		
798544BX9	14213	Municipal Bonds	Amort	12,942.00	2.030	13,281.23		4.158	03/01/2030	2,312		
798544BX9	14693	Municipal Bonds	Fair	12,258.00	2.030	12,519.14		5.176	03/01/2030	2,312		
798544BX9	14790	Municipal Bonds	Fair	24,975.90	2.030	25,217.14		5.022	03/01/2030	2,312		

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SANTA ANA CALIF												
IG801139AJ	14403	Municipal Bonds	Amort	38,040.00	2.089	39,609.30		5.983	08/01/2030	2,465		
801139AE6	14618	Municipal Bonds	Fair	65,356.50	1.176	67,570.38		5.167	08/01/2026	1,004		
901139AK2	14871	Municipal Bonds	Amort	23,133.00	2.189	23,215.68		5.872	08/01/2031	2,830		
		Subtotal and Average		126,529.50		130,395.36		5.710		1,827		
SCHLUMBERGER INV												
806854AH8	13966	CORPORATE NOTE	Amort	106,715.00	3.650	100,233.70		3.650	12/01/2023	30		
		Subtotal and Average		106,715.00		100,233.70		3.428		28		
CHARLES SCHWAB 1												
799381AH1	14803	Municipal Bonds	Fair	8,512.00	1.980	8,581.53		4.895	07/01/2029	2,069		
40553953	14158	Money Market Accounts	Amort	7,602.01	3.770	7,602.01		3.770		1		
		Subtotal and Average		16,114.01		16,183.54		4.385		1,102		
CHARLES SCHWAB												
40553953B	14159	Money Market Accounts	Amort	7,287.58	3.740	7,287.58		3.740		1		
		Subtotal and Average		7,287.58		7,287.58		3.740		1		
SANTA CLARA												
80168NHY8	14214	Municipal Bonds	Amort	67,480.80	1.622	69,521.97		4.013	04/01/2030	2,343		
IG-80168NHY8	14545	Municipal Bonds	Amort	89,125.00	1.622	92,588.58		5.339	04/01/2030	2,343		
80168NHY8	14713	Municipal Bonds	Fair	8,136.00	1.622	8,279.04		4.809	04/01/2030	2,343		
		Subtotal and Average		164,741.80		170,389.59		4.936		2,423		
SELMA AL GO												
816459QY0	14252	Municipal Bonds	Amort	14,185.65	2.750	14,392.34		3.977	07/01/2027	1,338		
		Subtotal and Average		14,185.65		14,392.34		4.035		1,357		
SHELL INTERNATIONAL FINANCE												
822582BZ4	13836	CORPORATE NOTE	Amort	107,286.00	3.500	100,100.61		0.468	11/13/2023	12		
		Subtotal and Average		107,286.00		100,100.61		0.437		11		
SIERRA CA JT												
826239GD1	14174	Municipal Bonds	Amort	25,202.10	1.445	26,061.99		4.094	08/01/2029	2,100		

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Subtotal and Average				25,202.10		26,061.99		4.234		2,171		
SIMMONS BANK												
5011623699	13498	Money Market Accounts	Amort	7,886,170.96	1.750	7,886,170.96		1.750		1		
XXXXXX1705F	14551	Compounding Int CD	Amort	521,920.20	0.400	521,920.20		0.400	12/04/2023	33		
XXXXXX9065G	14808	Compounding Int CD	Amort	541,707.65	5.100	541,707.65		5.100	01/28/2024	88		
XXXXXX5053G	14809	Compounding Int CD	Amort	1,210,536.03	5.100	1,210,536.03		5.100	01/28/2024	88		
2317B	14880	Compounding Int CD	Amort	274,320.82	5.100	274,320.82		5.100	09/05/2024	309		
1273H	14929	Compounding Int CD	Amort	2,913,982.96	5.100	2,913,982.96		5.100	10/16/2024	350		
9985H	14930	Compounding Int CD	Amort	2,511,996.34	5.100	2,511,996.34		5.100	10/11/2024	345		
Subtotal and Average				15,860,634.96		15,860,634.96		3.280		135		
SIMMONS BK PINE B												
1737D	14831	Compounding Int CD	Amort	3,264,537.64	5.100	3,264,537.64		5.100	02/06/2024	97		
9852D	14832	Compounding Int CD	Amort	529,016.59	5.100	529,016.59		5.100	02/06/2024	97		
Subtotal and Average				3,793,554.23		3,793,554.23		5.100		97		
SKOKIE IL GO												
GC830728VC2	14475	Municipal Bonds	Amort	26,928.00	1.609	27,944.69		5.212	12/01/2025	761		
830728VC2	14770	Municipal Bonds	Fair	69,533.25	1.609	70,509.24		4.691	12/01/2025	761		
Subtotal and Average				96,461.25		98,453.93		4.939		776		
Morgan Stanley Smith Barney												
61746BDZ6	14703	CORPORATE NOTE	Fair	96,338.00	3.875	97,178.23		5.249	01/27/2026	818		
61746BDZ6	14917	CORPORATE NOTE	Fair	95,962.00	3.875	96,193.42		5.715	01/27/2026	818		
ACCT#2039034018	11187	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				192,300.00		193,371.65		5.511		822		
SOUTHERN BANKCORP BK ARK												
84223OAU1*	14893	Brokered CD	Amort	240,000.00	4.900	240,000.00		4.785	10/05/2026	1,069		
Subtotal and Average				240,000.00		240,000.00		4.785		1,069		
STAR FINL BK ANDERSON IN												
85612RBP6	14901	Certificates of Deposit	Amort	240,000.00	5.500	240,000.00		5.500	09/20/2028	1,785		
Subtotal and Average				240,000.00		240,000.00		5.500		1,785		

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State Bank of India												
8662853E9	14895	Certificates of Deposit	Amort	240,000.00	4.900	240,000.00		4.900	09/15/2026	1,049		
XXXXXX3U87	14008	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	10/19/2026	1,083		
Subtotal and Average				485,000.00		485,000.00		2.980		1,066		
STATE STREET CORP												
857477AM5	13967	CORPORATE NOTE	Amort	107,855.00	3.700	100,175.38		3.700	11/20/2023	19		
Subtotal and Average				107,855.00		100,175.38		3.437		17		
STUDIO BK NASHVILLE TENN												
86400LAE8	14899	Certificates of Deposit	Amort	240,000.00	5.450	240,000.00		5.450	09/18/2028	1,783		
Subtotal and Average				240,000.00		240,000.00		5.450		1,783		
sumitomo mitsu												
86562MCA6	14299	CORPORATE NOTE	Amort	187,380.00	1.474	192,751.64		3.766	07/08/2025	615		
Subtotal and Average				187,380.00		192,751.64		3.874		632		
SUNTRUST												
86787EBC0	13931	CORPORATE NOTE	Amort	107,506.00	3.200	101,081.56		0.579	04/01/2024	152		
86787EBC0A	13937	CORPORATE NOTE	Amort	107,513.00	3.200	101,119.12		0.311	04/01/2024	152		
Subtotal and Average				215,019.00		202,200.68		0.418		142		
SVB FINANCIAL GROUP												
78486QAD3	14140	CORPORATE NOTE	Amort	11,843.28	3.500	11,921.55		4.057	01/29/2025	455		
78486QAD3A	14345	CORPORATE NOTE	Amort	12,421.37	3.500	12,684.64		5.601	01/29/2025	455		
IG78486QAD3	14369	CORPORATE NOTE	Amort	95,242.00	3.500	97,400.51		5.756	01/29/2025	455		
IG78486QAD3A	14382	CORPORATE NOTE	Fair	95,098.00	3.500	97,315.29		5.832	01/29/2025	455		
GC78486QAD3	14448	CORPORATE NOTE	Amort	95,242.00	3.500	97,400.51		5.756	01/29/2025	455		
Subtotal and Average				309,846.65		316,722.50		5.836		465		
Synovus Bank												
87164DWS5	14910	Certificates of Deposit	Amort	240,000.00	5.450	240,000.00		5.450	09/22/2026	1,056		
Subtotal and Average				240,000.00		240,000.00		5.450		1,056		
TOWN AND COUNTRY BANK												
XXXXXX9737	14811	Compounding Int CD	Amort	393,165.27	4.500	393,165.27		4.500	04/07/2024	158		

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TARGET CORP												
87612EBD7	13968	CORPORATE NOTE	Amort	108,839.00	3.500	102,018.42		0.449	07/01/2024	243		
Subtotal and Average				393,165.27		393,165.27		4.500		158		
Texas Exchange Bank												
88241TJN1A	13837	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	11/25/2025	755		
Subtotal and Average				245,000.00		245,000.00		0.600		755		
TOWNEBANK												
89214PDZ9	14909	Certificates of Deposit	Amort	240,000.00	5.500	240,000.00		5.500	09/15/2028	1,780		
Subtotal and Average				240,000.00		240,000.00		5.500		1,780		
Toyota Financial Savings												
XXXXXXMLY5	14025	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/28/2026	1,092		
8923A0AC7	14716	Commercial Paper Disc - Amortizing	Amort	480,572.00	5.200	494,802.62		5.541	01/12/2024	72		
892331AM1	13923	CORPORATE NOTE	Amort	100,686.00	1.339	100,333.73		1.195	03/25/2026	875		
Subtotal and Average				826,258.00		840,136.35		3.775		473		
Transportation Alliance Bank												
89388CEE4	13833	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	12/18/2024	413		
Subtotal and Average				245,000.00		245,000.00		0.300		413		
UBS BK USA												
XXXXXXJU99	14009	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/20/2026	1,084		
Subtotal and Average				245,000.00		245,000.00		1.000		1,084		
UKIAH CALIF PUB												
903674BD0	14849	Municipal Bonds	Fair	64,635.00	3.076	64,850.30		5.626	04/01/2030	2,343		
Subtotal and Average				64,635.00		64,850.30		5.645		2,350		
UNITED BANK IOWA IDA GROVE												
90954LAQ3	14752	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	11/17/2025	747		
Subtotal and Average				245,000.00		245,000.00		4.600		747		

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UNIV AK												
IG-914046N29	14430	Municipal Bonds	Amort	29,277.50	2.659	30,126.38		5.525	10/01/2029	2,161		
IG-914046N29X	14549	Municipal Bonds	Amort	12,862.50	2.659	13,149.99		5.159	10/01/2029	2,161		
Subtotal and Average				42,140.00		43,276.37		5.559		2,219		
UNIVEST NATL BK TR SOUDERTON												
91527PBX4	14745	Certificates of Deposit	Amort	245,000.00	4.450	245,000.00		4.450	05/12/2027	1,288		
Subtotal and Average				245,000.00		245,000.00		4.450		1,288		
UNIV OK REV												
91476PUVB	14459	Municipal Bonds	Amort	71,576.00	1.081	74,773.11		5.340	07/01/2025	608		
Subtotal and Average				71,576.00		74,773.11		5.579		635		
UNITED PARCEL SERVICE INC												
911312BT2A	13998	CORPORATE NOTE	Amort	104,786.00	2.200	101,338.12		2.200	09/01/2024	305		
Subtotal and Average				104,786.00		101,338.12		2.128		294		
UPTOWN DEV AUTH												
916856HC4	14857	Municipal Bonds	Fair	11,823.00	2.681	11,872.18		5.734	09/01/2032	3,227		
Subtotal and Average				11,823.00		11,872.18		5.757		3,240		
U.S. Bancorp Investments Inc.												
91159HHV5	13938	CORPORATE NOTE	Amort	107,573.00	3.375	100,748.54		0.390	02/05/2024	96		
91159HHX1	13984	CORPORATE NOTE	Amort	105,115.00	2.400	101,310.41		2.400	07/30/2024	272		
91159HHM5	14860	CORPORATE NOTE	Amort	44,922.24	3.100	45,060.05		5.785	04/27/2026	908		
91159HHM5	14918	CORPORATE NOTE	Fair	25,931.92	3.100	25,990.24		6.265	04/27/2026	908		
91159HHM5	14920	CORPORATE NOTE	Fair	21,191.74	3.100	21,199.78		6.561	04/27/2026	908		
Subtotal and Average				304,733.90		294,309.02		2.773		397		
U.S. Bank N.A.												
ACCT408001274	12631	Money Market Accounts	Amort	3,093,524.50	0.300	3,093,524.50		0.300		1		
Subtotal and Average				3,093,524.50		3,093,524.50		0.300		1		
U.S. Treasury												
912810TT5	14923	Treasury Coupon Securities	Fair	8,637.89	4.125	8,639.52		5.009	08/15/2053	10,860		
912810TT5	14924	Treasury Coupon Securities	Fair	8,625.39	4.125	8,627.03		5.018	08/15/2053	10,860		

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9128101TT5	14925	Treasury Coupon Securities	Fair	8,607.10	4.125	8,608.63		5.032	08/15/2053	10,880		
9128101TT5	14926	Treasury Coupon Securities	Fair	8,519.60	4.125	8,521.23		5.095	08/15/2053	10,880		
9128101TT5	14927	Treasury Coupon Securities	Fair	8,496.17	4.125	8,497.83		5.113	08/15/2053	10,880		
Subtotal and Average				42,886.15		42,894.24		5.054		10,882		

US TREASURY												
91282CDY4-GC	14764	Federal Agency Coupon Securities	Fair	21,417.75	1.875	21,596.47		3.822	02/15/2032	3,028		
91282CEV9	14265	Treasury Coupon Securities	Amort	12,277.86	3.250	12,227.12		2.879	06/30/2029	2,068		
91282CEV3	14266	Treasury Coupon Securities	Amort	26,998.90	3.000	26,999.37		2.484	07/15/2025	622		
912828Y95-IG	14268	Treasury Coupon Securities	Fair	24,131.00	1.875	24,402.75		2.798	07/31/2026	1,003		
91282CFB2	14269	Treasury Coupon Securities	Amort	14,920.67	2.750	14,940.51		2.864	07/31/2027	1,368		
9128284V9	14270	Treasury Coupon Securities	Amort	14,998.80	2.875	14,999.05		2.876	08/15/2028	1,749		
912828Y95A	14320	Treasury Coupon Securities	Amort	24,005.68	1.875	24,315.98		2.800	07/31/2026	1,003		
91282CFA4B	14323	Treasury Coupon Securities	Amort	22,968.42	3.000	22,988.16		3.002	07/31/2024	273		
91282CEV3A	14324	Treasury Coupon Securities	Amort	4,006.11	3.000	4,003.53		2.945	07/15/2025	622		
91282CEV3B	14325	Treasury Coupon Securities	Amort	6,993.43	3.000	6,996.21		3.033	07/15/2025	622		
91282CFB2A	14326	Treasury Coupon Securities	Fair	24,873.63	2.750	24,905.13		2.858	07/31/2027	1,368		
9128CEV9-IG	14327	Treasury Coupon Securities	Amort	25,667.75	3.250	25,547.33		2.821	06/30/2029	2,068		
9128284V9A	14329	Treasury Coupon Securities	Amort	9,951.00	2.875	9,961.03		2.964	08/15/2028	1,749		
91282CFB2B	14330	Treasury Coupon Securities	Amort	24,768.28	2.750	24,825.64		2.951	07/31/2027	1,368		
91282CEV9B	14331	Treasury Coupon Securities	Amort	25,515.33	3.250	25,423.23		2.918	06/30/2029	2,068		
91282CEV9C	14339	Treasury Coupon Securities	Amort	6,920.13	3.250	6,933.61		3.439	06/30/2029	2,068		
IG-912828Y95	14353	Treasury Coupon Securities	Amort	24,083.80	1.875	24,369.72		2.938	07/31/2026	1,003		
IG-9128284V9	14354	Treasury Coupon Securities	Amort	25,001.53	2.875	25,001.21		2.874	08/15/2028	1,749		
IG912828Y95	14370	Treasury Coupon Securities	Amort	22,848.39	1.875	23,438.45		4.366	07/31/2026	1,003		
IG-91282CFB2	14371	Treasury Coupon Securities	Amort	23,364.56	2.750	23,719.36		4.275	07/31/2027	1,368		
IG-9128284V9A	14372	Treasury Coupon Securities	Fair	23,235.85	2.875	23,549.64		4.255	08/15/2028	1,749		
IG-91282CEV9	14373	Treasury Coupon Securities	Amort	21,736.50	3.250	21,932.20		4.198	06/30/2029	2,068		
IG91282CEV3	14374	Treasury Coupon Securities	Amort	24,063.29	3.000	24,417.95		3.874	07/15/2025	622		
IG-91282CFA4	14375	Treasury Coupon Securities	Amort	24,351.22	3.000	24,728.35		4.527	07/31/2024	273		
IG-912828Y95B	14384	Treasury Coupon Securities	Amort	45,557.33	1.875	46,771.02		4.454	07/31/2026	1,003		
IG91282CFB2	14385	Treasury Coupon Securities	Amort	46,566.13	2.750	47,308.00		4.356	07/31/2027	1,368		
IG9128284V9	14386	Treasury Coupon Securities	Amort	46,247.43	2.875	46,912.87		4.348	08/15/2028	1,749		
IG-9128284V9B	14387	Treasury Coupon Securities	Fair	46,167.50	2.875	46,846.19		4.380	08/15/2028	1,749		
IG9182CEV9	14388	Treasury Coupon Securities	Amort	47,012.70	3.250	47,473.32		4.285	06/30/2029	2,068		
IG-91282CEV3	14389	Treasury Coupon Securities	Amort	48,029.85	3.000	48,773.34		4.546	07/15/2025	622		
IG-91282CFA4B	14390	Treasury Coupon Securities	Fair	97,289.28	3.000	98,860.65		4.601	07/31/2024	273		

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St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
IG-91282CFA4C	14391	Treasury Coupon Securities	Amort	24,313.86	3.000	24,711.82		4.622	07/31/2024	273		
IG-91282BY95A	14404	Treasury Coupon Securities	Fair	22,725.39	1.875	23,344.67		4.522	07/31/2026	1,003		
IG-91282CFB2A	14405	Treasury Coupon Securities	Fair	23,161.75	2.750	23,557.42		2.750	07/31/2027	1,368		
IG-91282CEV9A	14406	Treasury Coupon Securities	Fair	23,433.43	3.250	23,674.04		4.337	06/30/2029	2,068		
IG-91282CEV9B	14407	Treasury Coupon Securities	Amort	23,339.75	3.250	23,595.17		4.406	06/30/2029	2,068		
IG-91282CEV3A	14408	Treasury Coupon Securities	Fair	47,955.83	3.000	48,724.47		4.607	07/15/2025	622		
IG-91282BY95B	14431	Treasury Coupon Securities	Fair	45,682.24	1.875	46,866.34		4.376	07/31/2026	1,003		
IG91282CFB2A	14432	Treasury Coupon Securities	Fair	70,118.25	2.750	71,173.46		4.268	07/31/2027	1,368		
IG91282BAV9	14433	Treasury Coupon Securities	Amort	46,413.28	2.875	47,050.69		***	08/15/2028	1,749		
IG-91282CEV9	14434	Treasury Coupon Securities	Amort	47,210.50	3.250	47,641.58		4.214	06/30/2029	2,068		
IG-91282CEY3C	14435	Treasury Coupon Securities	Fair	48,123.67	3.000	48,831.58		4.469	07/15/2025	622		
IG-91282CFA4D	14436	Treasury Coupon Securities	Amort	24,355.91	3.000	24,729.90		4.518	07/31/2024	273		
IG-91282CFA4E	14437	Treasury Coupon Securities	Amort	24,352.00	3.000	24,728.26		4.527	07/31/2024	273		
9128CDY4	14714	Treasury Coupon Securities	Amort	17,554.30	1.875	17,696.55		3.501	02/15/2032	3,028		
91282CEHO	14718	Treasury Coupon Securities	Amort	243,310.55	2.625	245,167.21		4.023	04/15/2025	531		
91282CFA4	14719	Treasury Coupon Securities	Fair	245,556.64	3.000	247,451.46		4.412	07/31/2024	273		
91282CAGO	14721	Treasury Coupon Securities	Amort	250,000.00	4.125	250,000.00		4.130	01/31/2025	457		
912828W71	14722	Treasury Coupon Securities	Fair	244,075.00	2.125	247,479.79		8.483	03/31/2024	151		
912828E29	14723	Treasury Coupon Securities	Amort	245,625.00	2.500	248,650.42		4.732	01/31/2024	91		
91282CFQ9	14775	Treasury Coupon Securities	Fair	250,352.50	4.375	250,226.12		4.279	10/31/2024	365		
91282CHN4	14838	Treasury Coupon Securities	Amort	249,160.16	4.750	249,263.99		4.929	07/31/2025	636		
IG-931557BF9	14409	Municipal Bonds	Amort	29,631.00	2.500	30,579.69		5.652	08/01/2028	1,735		
Subtotal and Average				3,102,421.13		3,130,312.02		70.178		765		
The Village Bank												
XXXXXXXX24156B	14647	Certificates of Deposit	Amort	10,000.00	2.500	10,000.00		2.500	02/27/2024	118		
XXXXXXXX06539B	14680	Certificates of Deposit	Amort	50,000.00	2.500	50,000.00		2.500	02/27/2024	118		
Subtotal and Average				60,000.00		60,000.00		2.500		118		
WALKER COUNTY												
IG-931557BF8AB	14541	Municipal Bonds	Amort	12,625.05	2.500	13,036.19		5.777	08/01/2028	1,735		
Subtotal and Average				12,625.05		13,036.19		5.965		1,791		
BANK LOW COUNTY WALTERBORO S												
063330ABO*	14883	Brokered CD	Amort	240,000.00	5.550	240,000.00		5.538	09/25/2028	1,790		
Subtotal and Average				240,000.00		240,000.00		5.538		1,790		

St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
WAUCONDIS ILL FIRE												
942813AK2	14175	Municipal Bonds	Amort	25,962.00	2.358	26,564.17		4.278	12/30/2030	2,616		
942813AK2	14343	Municipal Bonds	Amort	7,940.00	2.358	8,203.33		5.509	12/30/2030	2,616		
IG-942813AK2	14392	Municipal Bonds	Amort	8,239.90	2.358	8,460.73		5.003	12/30/2030	2,616		
Subtotal and Average				42,141.90		43,228.23		4.774		2,583		
Webster Bank												
94789PCF9	14915	Certificates of Deposit	Amort	240,000.00	5.300	240,000.00		5.300	09/20/2028	1,785		
Subtotal and Average				240,000.00		240,000.00		5.300		1,785		
WELLS FARGO & CO												
95001DC40	14144	CORPORATE NOTE	Fair	201,632.00	4.500	200,950.11		4.207	07/28/2025	635		
94974BGH7	14153	CORPORATE NOTE	Amort	49,370.00	3.000	49,680.56		3.518	02/19/2025	476		
95001DC57	14315	CORPORATE NOTE	Amort	135,000.00	4.100	135,005.96		4.108	08/15/2025	653		
95001DC57A	14332	CORPORATE NOTE	Amort	15,000.00	4.100	15,005.96		4.100	08/15/2025	653		
94974BGH7A	14337	CORPORATE NOTE	Amort	9,505.70	3.000	9,731.01		5.226	02/19/2025	476		
GC94974BGH7	14449	CORPORATE NOTE	Amort	94,683.00	3.000	97,037.67		5.456	02/19/2025	476		
GC94974BGH7F	14453	CORPORATE NOTE	Fair	14,212.50	3.000	14,556.50		5.449	02/19/2025	476		
IG95001DCG3	14486	CORPORATE NOTE	Amort	150,000.00	6.000	150,006.64		6.000	10/28/2025	727		
GC95001DCG3	14500	CORPORATE NOTE	Amort	100,000.00	6.000	100,006.64		6.000	10/28/2025	727		
Subtotal and Average				769,403.20		771,981.05		4.934		635		
Wells Fargo Bank												
94974HHD9	14935	Certificates of Deposit	Amort	240,000.00	5.050	240,000.00		5.050	11/01/2027	1,461		
Subtotal and Average				240,000.00		240,000.00		5.050		1,461		
WEST STANISLAUS												
956134AV2	14872	Municipal Bonds	Fair	15,582.00	2.130	15,639.46		5.916	01/01/2031	2,618		
Subtotal and Average				15,582.00		15,639.46		5.938		2,627		
WEST COVINA												
95236PGB0	14201	Municipal Bonds	Amort	62,953.80	2.168	64,235.86		3.811	08/01/2024	274		
95236PGC8	14202	Municipal Bonds	Amort	95,354.00	2.318	97,297.34		3.972	08/01/2025	639		
95236PGB0A	14245	Municipal Bonds	Amort	48,426.00	2.168	49,412.20		3.811	08/01/2024	274		
95236PGB0	14690	Municipal Bonds	Fair	23,948.75	2.168	24,443.46		5.286	08/01/2024	274		
Subtotal and Average				230,682.55		235,388.86		4.113		433		

St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
WESTMONT ILLINOIS												
96081RBB5	14177	Municipal Bonds	Amort	7,265.00		7,729.47		42.576	12/01/2029	2,222		
Subtotal and Average				7,265.00		7,729.47		45.298		2,364		
WILL CN												
969078QN7	14178	Municipal Bonds	Amort	27,251.00		28,795.28		4.048	11/01/2028	1,827		
969078QN7A	14218	Municipal Bonds	Amort	19,443.50		20,554.80		4.063	11/01/2028	1,827		
969078QN7-IG	14622	Municipal Bonds	Fair	7,405.20	0.100	7,771.64		5.345	11/01/2028	1,827		
969078QN7	14791	Municipal Bonds	Fair	19,154.00		19,444.14		5.128	11/01/2028	1,827		
Subtotal and Average				73,253.70		76,565.86		4.659		1,909		
WISCONSIN PUBLIC SERVICE												
976843BP6-1	14704	CORPORATE NOTE	Amort	100,416.00	5.350	100,312.97		5.179	11/10/2025	740		
Subtotal and Average				100,416.00		100,312.97		5.174		739		
WOODRIDGE IL												
IG-979901GT6	14438	Municipal Bonds	Fair	33,345.00	1.750	34,810.76		5.759	12/30/2030	2,616		
Subtotal and Average				33,345.00		34,810.76		6.012		2,730		
Total and Average				273,391,211.80		273,186,508.95		4.728		373		



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

St. Clair County

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
XXXXXX2132D	14555	1	First Federal Savings Bank	100,014.79	100.000000	100,014.79	4.000	12/24/2023		
XXXXXX24749D	14638	1	First Federal Savings Bank	330,000.00	100.000000	330,000.00	4.000	01/07/2024		
XXXXXX0320C	14700	1	First Federal Savings Bank	1,000,000.00	100.000000	1,000,000.00	4.000	03/23/2024		
XXXXXX2496C	14807	1	First Federal Savings Bank	205,000.00	100.000000	205,000.00	2.750	01/18/2024		
XXXXXX25720D	14814	1	First Federal Savings Bank	115,000.00	100.000000	115,000.00	2.750	01/25/2024		
4756D	14833	1	First Federal Savings Bank	386,000.00	100.000000	386,000.00	3.000	02/15/2024		
24764B	14878	1	First Federal Savings Bank	250,000.00	100.000000	250,000.00	4.750	09/13/2024		
4813B	14879	1	First Federal Savings Bank	279,000.00	100.000000	279,000.00	4.750	09/14/2024		
32026U2W5	14936	1	First Fedtn Bk	240,000.00	100.000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.000000	240,000.00	4.500	09/15/2028		
32110YF83	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.000000	240,000.00	4.500	09/28/2027		
XXXXXX0546	14882	1	1st National Bank of Waterloo	2,000,000.00	100.000000	2,000,000.00	4.300	02/15/2024		
XXXXXX0553	14883	1	1st National Bank of Waterloo	2,000,000.00	100.000000	2,000,000.00	4.400	02/15/2025		
0539A	14834	1	1st National Bank of Waterloo	2,042,372.71	100.000000	2,042,372.71	3.500	02/15/2024		
0183B	14877	1	1st National Bank of Waterloo	72,000.00	100.000000	72,000.00	4.000	09/20/2024		
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		
XXXXXX11723	14639	1	Associated Bank	488,576.62	100.000000	488,576.62	3.000	01/08/2024		
XXXXXX7690	14733	1	Associated Bank	520,348.85	100.000000	520,348.85	3.750	05/04/2024		
XXXXXX7829	14812	1	Associated Bank	265,899.48	100.000000	265,899.48	3.850	01/10/2024		
061785FLO	14913	1	BANK DEERFIELD WIS	240,000.00	100.000000	240,000.00	4.850	09/25/2026		
062119BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.000000	245,000.00	4.400	05/12/2027		
05600XQB9	14751	1	BMO Harris Bank	245,000.00	100.000000	245,000.00	4.600	05/08/2026		
05580A3F9	14897	1	BMW	240,000.00	100.000000	240,000.00	4.700	09/15/2027		
108622PA3	14905	1	BRIDGEWATER BK BLOOMINGTON	240,000.00	100.000000	240,000.00	5.450	09/14/2028		
11824BAB2	14908	1	BUCKEYE ST BK POWELL	240,000.00	100.000000	240,000.00	5.300	09/15/2028		
15118RH91	14904	1	Celtic Bank	240,000.00	100.000000	240,000.00	4.850	09/21/2026		
12547CBF4	14749	1	CIBC BK USA	245,000.00	100.000000	245,000.00	4.450	05/14/2027		
20056QVK6	14932	1	Commerce Bank	240,000.00	100.000000	240,000.00	5.000	10/29/2027		
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL	240,000.00	100.000000	240,000.00	4.850	09/22/2026		
23204HPE2	14931	1	Customers Bank	240,000.00	100.000000	240,000.00	4.950	10/27/2028		
24367JCL7	14911	1	DEDHAM INSTN	240,000.00	100.000000	240,000.00	5.550	09/21/2028		
2546734U7	14750	1	Discover Bank	245,000.00	100.000000	245,000.00	4.450	05/10/2027		
27631PCQ5	14907	1	EASTERN COLO BK CHEY WELLS	240,000.00	100.000000	240,000.00	5.300	09/20/2028		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
31810PB02	14902	1	FINEWISE BANK (UTAH)	240,000.00	100.0000000	240,000.00	5.500	09/22/2028		
32065FRAN5	14903	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.0000000	240,000.00	5.500	09/21/2028		
52470DDY7	14906	1	LEGACY BK & TR CO ROGERSVILLE	240,000.00	100.0000000	240,000.00	5.400	09/22/2028		
XXXXXX6024	14643	1	Lindell Bank	250,000.00	100.0000000	250,000.00	0.350	01/22/2024		
56035JBB4	14934	1	Mainstreet Community Bank	240,000.00	100.0000000	240,000.00	5.000	11/01/2027		
6042SSSK2	14746	1	Minwest Bank	245,000.00	100.0000000	245,000.00	4.400	11/09/2026		
61768ETD5	14748	1	MORGAN STANLEY	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
6169OUST3	14747	1	MORGAN STAN	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
61768UJA6	14914	1	POPULAR BK NEW YORK BRH	240,000.00	100.0000000	240,000.00	5.350	09/22/2026		
73317ACL4	14896	1	STAR FINL BK ANDERSON IN	240,000.00	100.0000000	240,000.00	4.950	09/17/2026		
85512RBP6	14901	1	State Bank of India	240,000.00	100.0000000	240,000.00	5.500	09/20/2028		
8562853E9	14895	1	STUDIO BK NASHVILLE TENN	240,000.00	100.0000000	240,000.00	4.900	09/15/2026		
86400LAE8	14899	1	Synovus Bank	240,000.00	100.0000000	240,000.00	5.450	09/18/2028		
87164DWS5	14910	1	TOWNEBANK	240,000.00	100.0000000	240,000.00	5.450	09/22/2026		
89214PDZ9	14909	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.0000000	245,000.00	5.500	09/15/2028		
90864LAQ3	14752	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.0000000	245,000.00	4.600	11/17/2025		
91527PBX4	14745	1	The Village Bank	10,000.00	100.0000000	10,000.00	2.500	02/27/2024		
XXXXXX24156B	14647	1	The Village Bank	50,000.00	100.0000000	50,000.00	2.500	02/27/2024		
XXXXXX08539B	14680	1	Webster Bank	240,000.00	100.0000000	240,000.00	5.300	09/20/2028		
94789PCF9	14915	1	Wells Fargo Bank	240,000.00	100.0000000	240,000.00	5.050	11/01/2027		
949764HD9	14935	1								
Subtotal				20,000,587.68		20,000,587.68				
Brokered CD										
33650JAD4**	14886	1	FIRST ST BK BOISE CITY OKLA	240,000.00	100.0000000	240,000.00	5.500	09/27/2028		
020080CB1	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
XXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.0000000	245,000.00	1.800	03/03/2025		
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
7416ONKS8*	14891	1	PRIME ALLIANCE BK UTAH	240,000.00	100.0000000	240,000.00	5.300	09/29/2028		
05584CJR8*	14885	1	BNY MELLON	240,000.00	100.0000000	240,000.00	4.900	09/28/2026		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100.0000000	240,000.00	4.750	03/18/2027		
30246AG05	14892	1	F&M CLARKSVILLE TENN	240,000.00	100.0000000	240,000.00	4.850	09/29/2027		
32022RVV6*	14888	1	1ST FINL BK USA DAKOTA DUNES	240,000.00	100.0000000	240,000.00	5.100	03/27/2026		
26518EAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.0000000	245,000.00	0.550	10/29/2025		
83439JAK1*	14862	1	SOLUTIONS BK FORRESTON ILL	240,000.00	100.0000000	240,000.00	5.300	09/22/2028		
41939HCV2*	14894	1	HAVEN SVGS BK HOBOKEN NJ	240,000.00	100.0000000	240,000.00	5.000	10/06/2026		
42237YAH2	14018	1	Heartland Bank	245,000.00	100.0000000	245,000.00	0.850	10/29/2026		

St. Clair County Investments
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
XXXXXX6AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.0000000	245,000.00	0.850	10/26/2026		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
47804GGC1	13830	1	JOHN MARSHALL	245,000.00	100.0000000	245,000.00	0.200	12/29/2023		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.0000000	245,000.00	0.550	10/20/2025		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
50116CCN7A	13836	1	Kansas State Bank	245,000.00	100.0000000	245,000.00	0.350	11/29/2024		
85508VAM1*	14880	1	STAR BK MAPLE LAKE MINN	240,000.00	100.0000000	240,000.00	4.700	09/29/2027		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.0000000	245,000.00	0.700	10/17/2025		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.0000000	245,000.00	0.800	10/29/2026		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
59013KLBO	13829	1	Merrick Bank	245,000.00	100.0000000	245,000.00	0.200	12/29/2023		
46091MAM6*	14889	1	INVESTAR BANK NATIONAL ASSN	240,000.00	100.0000000	240,000.00	5.050	03/30/2026		
XXXXXXKAY7A	14076	1	NELNET BK DRAPER UTAH	245,000.00	100.0000000	245,000.00	1.750	03/02/2026		
XXXXXXTAG8A	14079	1	OCEANFIRST BANK	245,000.00	100.0000000	245,000.00	1.650	03/10/2025		
70320KDU2*	14884	1	PATHFINDER BK OSWEGO NEW	240,000.00	100.0000000	240,000.00	5.500	09/28/2026		
06424QDT1*	14887	1	BANK OF MO PERRYVILLE	240,000.00	100.0000000	240,000.00	4.800	09/28/2027		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.0000000	245,000.00	0.650	04/22/2026		
795451BG7	14074	1	Sallie Mae Bank	245,000.00	100.0000000	245,000.00	1.884	02/24/2025		
84223QAU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.0000000	240,000.00	4.900	10/05/2026		
XXXXXX3UB7	14008	1	State Bank of India	245,000.00	100.0000000	245,000.00	1.100	10/18/2026		
88241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
XXXXXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
88388CEE4	13833	1	Transportation Alliance Bank	245,000.00	100.0000000	245,000.00	0.300	12/18/2024		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
063330ABO*	14883	1	BANK LOW COUNTY WALTERBORO S	240,000.00	100.0000000	240,000.00	5.550	09/25/2028		
Subtotal				9,240,000.00		9,240,000.00				
Commercial Paper Disc. -Amortizing										
8923A0AC7	14716	1	Toyota Financial Savings	500,000.00	96.1144000	494,802.52	5.200	01/12/2024		
Subtotal				500,000.00		494,802.52				
Federal Agency Coupon Securities										
91282CDY4	14762	1	Commerce Bank	20,000.00	86.9835000	17,532.00	1.875	02/15/2032		
91282CDY4	14776	1	Commerce Bank	8,000.00	85.8563750	6,920.56	1.875	02/15/2032		
91282CDY4	14777	1	Commerce Bank	5,000.00	85.7398000	4,316.56	1.875	02/15/2032		
91282CDY4	14778	1	Commerce Bank	12,000.00	85.6510000	10,345.86	1.875	02/15/2032		

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Federal Agency Coupon Securities										
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,392,450.92	0.375	08/25/2025		
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		
3133ENRG7	14104	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
3133EPTA3	14666	1	Federal Farm Credit Bank	45,000.00	100.0000000	45,008.98	5.600	02/14/2030		
3133EPLG3	14726	1	Federal Farm Credit Bank	1,300,000.00	100.0000000	1,300,000.00	5.290	04/21/2026		
3133EPNS0	14794	1	Federal Farm Credit Bank	191,000.00	99.7200000	190,489.68	5.980	06/28/2030		
3133EPNS0	14797	1	Federal Farm Credit Bank	59,000.00	99.9040000	58,945.67	5.980	06/28/2030		
3133EPOV0	14798	1	Federal Farm Credit Bank	65,000.00	99.7550000	64,846.76	6.000	07/24/2030		
3133EPOV0	14799	1	Federal Farm Credit Bank	23,000.00	99.7939313	22,954.27	6.000	07/24/2030		
3133EPNS0	14902	1	Federal Farm Credit Bank	92,000.00	99.7200000	91,754.19	5.980	06/28/2030		
3133EPOV0	14804	1	Federal Farm Credit Bank	50,000.00	99.7550000	49,882.12	6.000	07/24/2030		
3130A2UW4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.1150000	4,089,275.25	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		
XXXXXXNJT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	4.050	08/10/2027		
3130ASWES-GC	14316	1	Federal Home Loan Bank	250,000.00	100.0000000	250,007.07	4.250	08/25/2026		
3130A13D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	147,815.87	4.500	09/16/2027	12/16/2023	100.0000000
GC3130A13D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	147,815.87	4.500	09/16/2027		
3134GXF66	14318	1	Federal Home Loan Mfg Corp	250,000.00	100.0570000	250,088.96	4.000	08/01/2025		
3134GYEK4	14684	1	Federal Home Loan Mfg Corp	5,000,000.00	100.0000000	5,000,000.00	5.150	01/27/2026	01/27/2024	100.0000000
3134H1AT0	14818	1	Federal Home Loan Mfg Corp	300,000.00	100.0000000	300,000.00	6.250	08/28/2028	11/28/2023	100.0000000
3134GWYZ3B	13805	1	FREDDIE MAC	3,000,000.00	100.0000000	3,000,000.00	0.530	10/28/2025		
3134GXF7	13827	1	FREDDIE MAC	2,000,000.00	100.0000000	2,000,000.00	0.375	09/16/2024		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.0610000	250,094.79	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		
3134GYPF3	14728	1	FREDDIE MAC	1,300,000.00	100.0000000	1,300,000.00	4.750	07/12/2027		
9128CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	21,596.47	1.875	02/15/2032		
Subtotal				51,245,000.00		51,312,141.85				

Treasury Coupon Securities										
91282CHC8	14805	1	Commerce Bank	15,000.00	95.7478000	14,379.63	3.375	05/15/2033		
91282CHC8	14822	1	Commerce Bank	20,000.00	94.6443000	18,956.13	3.375	05/15/2033		
2766-8907	14823	1	Commerce Bank	5,000.00	94.6286000	4,738.27	3.375	05/15/2033		
91282CHC8	14825	1	Commerce Bank	10,000.00	94.2906500	9,443.45	3.375	05/15/2033		
91282CHC8	14861	1	Commerce Bank	10,000.00	91.4851000	9,158.18	3.375	05/15/2033		

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Treasury Coupon Securities										
91282CHC8	14862	1	Commerce Bank	90,000.00	91.2280000	82,185.97	3.375	05/15/2033		
91282CHC8	14921	1	Commerce Bank	20,000.00	89.7969000	17,975.65	3.375	05/15/2033		
91282CHC8	14922	1	Commerce Bank	7,000.00	88.9642857	6,230.59	3.375	05/15/2033		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,639.52	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,627.03	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,608.63	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,521.23	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,497.83	4.125	08/15/2053		
91282CEV9	14265	1	US TREASURY	12,000.00	102.3155200	12,227.12	3.250	06/30/2029		
91282CEV3	14266	1	US TREASURY	27,000.00	99.9959400	26,999.37	3.000	07/15/2025		
912828Y95-IG	14268	1	US TREASURY	25,000.00	96.5240000	24,402.75	1.875	07/31/2026		
91282CFB2	14269	1	US TREASURY	15,000.00	99.4711600	14,940.51	2.750	07/31/2027		
912828Y95A	14320	1	US TREASURY	15,000.00	99.9920000	14,999.05	2.875	08/15/2028		
91282CFB2A	14320	1	US TREASURY	25,000.00	96.0227200	24,315.98	1.875	07/31/2026		
91282CEY3A	14323	1	US TREASURY	23,000.00	99.8627200	22,988.16	3.000	07/31/2024		
91282CEY3B	14325	1	US TREASURY	4,000.00	100.1529200	4,003.53	3.000	07/15/2025		
91282CFB2A	14326	1	US TREASURY	25,000.00	99.4945200	24,905.13	2.750	07/31/2027		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,547.33	3.250	06/30/2029		
912828Y9A	14329	1	US TREASURY	10,000.00	99.5100000	9,961.03	2.875	08/15/2028		
91282CFB2B	14330	1	US TREASURY	25,000.00	98.0731200	24,825.64	2.750	07/31/2027		
91282CEV9B	14331	1	US TREASURY	25,000.00	102.0613200	25,423.23	3.250	06/30/2029		
91282CEV9C	14339	1	US TREASURY	7,000.00	98.8590000	6,933.61	3.250	06/30/2029		
IG-912828Y95	14354	1	US TREASURY	25,000.00	96.3352000	24,369.72	1.875	07/31/2026		
IG-912828Y95	14370	1	US TREASURY	25,000.00	100.0061200	25,001.21	2.875	08/15/2028		
IG-91282CFB2	14371	1	US TREASURY	25,000.00	91.3935600	23,438.45	1.875	07/31/2026		
IG-912828Y9A	14372	1	US TREASURY	25,000.00	93.4582400	23,719.36	2.750	07/31/2027		
IG-91282CEV9	14373	1	US TREASURY	25,000.00	82.9434000	23,549.64	2.875	08/15/2028		
IG91282CEY3	14374	1	US TREASURY	23,000.00	94.5065217	21,932.20	3.250	06/30/2029		
IG-91282CFB2	14375	1	US TREASURY	25,000.00	96.2531600	24,417.95	3.000	07/15/2025		
IG-912828Y95B	14384	1	US TREASURY	50,000.00	97.4048800	24,728.35	3.000	07/31/2024		
IG91282CFB2	14385	1	US TREASURY	50,000.00	91.1146600	46,771.02	1.875	07/31/2026		
IG912828Y9A	14386	1	US TREASURY	50,000.00	93.1322600	47,308.00	2.750	07/31/2027		
IG-912828Y9B	14387	1	US TREASURY	50,000.00	92.4948600	46,912.87	2.875	08/15/2028		
IG9182CEV9	14388	1	US TREASURY	50,000.00	92.3350000	46,846.19	2.875	08/15/2028		
IG-91282CEV3	14389	1	US TREASURY	50,000.00	94.0254000	47,473.32	3.250	06/30/2029		
IG-91282CFB2	14390	1	US TREASURY	50,000.00	96.0597000	48,773.34	3.000	07/15/2025		
IG-91282CFB2	14390	1	US TREASURY	100,000.00	97.2892800	98,860.65	3.000	07/31/2024		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
IG-91282CFA4C	14391	1	US TREASURY	25,000.00	97.2554400	24,711.82	3.000	07/31/2024		
IG-912828Y95A	14404	1	US TREASURY	25,000.00	90.9015600	23,344.67	1.875	07/31/2026		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	23,557.42	2.750	07/31/2027		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	23,674.04	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	23,595.17	3.250	06/30/2029		
IG-91282CEV3A	14408	1	US TREASURY	50,000.00	95.9116600	48,724.47	3.000	07/15/2025		
IG-912828Y95B	14431	1	US TREASURY	50,000.00	91.3644800	46,866.34	1.875	07/31/2026		
IG91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	71,173.46	2.750	07/31/2027		
IG9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	47,050.69	2.875	08/15/2028		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	47,641.58	3.250	06/30/2029		
IG 91282CEV3C	14435	1	US TREASURY	50,000.00	96.2473400	48,831.58	3.000	07/15/2025		
IG-91282CFAD	14436	1	US TREASURY	25,000.00	97.4236400	24,729.90	3.000	07/31/2024		
IG-91282CFAD	14437	1	US TREASURY	25,000.00	97.4080000	24,728.26	3.000	07/31/2024		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	17,696.55	1.875	02/15/2032		
91282CEHO	14718	1	US TREASURY	250,000.00	97.3242200	245,167.21	2.625	04/15/2025		
91282CF44	14719	1	US TREASURY	250,000.00	98.2226560	247,451.46	3.000	07/31/2024		
91282CGGO	14721	1	US TREASURY	250,000.00	100.0000000	250,000.00	4.125	01/31/2025		
912828W71	14722	1	US TREASURY	250,000.00	97.6300000	247,479.79	2.125	03/31/2024		
9128285Z9	14723	1	US TREASURY	250,000.00	98.2500000	248,650.42	2.500	01/31/2024		
91282CFQ9	14775	1	US TREASURY	250,000.00	100.1410000	250,226.12	4.375	10/31/2024		
91282CHN4	14838	1	US TREASURY	250,000.00	99.6640650	249,263.99	4.750	07/31/2025		
Subtotal				3,365,000.00		3,284,097.97				

CORPORATE NOTE										
02079KAB3	13995	1	ALPHABET INC.	100,000.00	106.9150000	100,910.29	3.375	02/25/2024		
023135BW5	13924	1	AMAZON COM.	100,000.00	100.1240000	100,022.05	0.450	05/12/2024		
SYS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,013.50	3.950	08/01/2025		
IG025816CY3	14377	1	AMERICAN EXPRESS	50,000.00	96.3010000	48,834.82	3.950	08/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO.	100,000.00	96.5720000	97,842.52	3.950	08/01/2025		
IG-025816CY3A	14413	1	AMERICAN EXPRESS CO.	100,000.00	96.4860000	97,788.39	3.950	08/01/2025		
025816CY3	14461	1	AMERICAN EXPRESS CO.	50,000.00	96.5790000	48,923.46	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	97,797.83	3.950	08/01/2025		
037833AS9	13980	1	APPLE INC	100,000.00	107.8050000	101,494.75	3.450	05/06/2024		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	104,557.35	3.875	08/01/2025		
05531FBH5	13981	1	BB&T Corp	100,000.00	105.3150000	101,365.41	2.500	08/01/2024		
XXXXXXFBE2	14441	1	BB&T Corp	100,000.00	96.7800000	98,062.60	3.700	06/05/2024		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96.3240000	244,646.90	3.875	04/10/2025		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
204539KAA3A	14614	1	BBVA USA	250,000.00	99.9500000	249,938.21	3.875	04/10/2025		
09247XAL5	13996	1	BLACKROCK INC	100,000.00	107.1670000	101,104.48	3.500	03/18/2024		
06406HCS6	13925	1	BNY MELLON	100,000.00	108.4790000	100,807.94	3.650	02/04/2024		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	63,073.93	4.450	03/03/2026		
10373QBE9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95.8650000	96,098.16	3.410	02/11/2026	12/1/2025	100.0000000
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.9760000	99,988.30	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49,980.92	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49,950.51	4.000	01/15/2025		
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99.9910000	99,995.60	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99.8600000	49,965.79	4.000	01/15/2025		
IG-112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97.3000000	98,546.15	4.000	01/15/2025		
GC-112585AH7	14442	1	BROOKFIELD ASSET MAN	40,000.00	97.0620000	39,365.63	4.000	01/15/2025		
112585AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97.2900000	9,853.90	4.000	01/15/2025		
11271RAA7	14766	1	BROOKFIELD ASSET MAN	16,000.00	98.3260000	15,877.51	4.000	04/01/2024		
112585AH7	14851	1	BROOKFIELD ASSET MAN	8,000.00	97.3830000	7,811.10	4.000	01/15/2025		
14020AD68	14785	1	Capital Impact	50,000.00	100.0000000	50,006.36	5.750	06/15/2024		
14912L6C0	13933	1	CATERPILLAR FINANCIAL SE	100,000.00	108.3910000	101,701.62	3.300	06/09/2024		
XXXXXX3AX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	100,649.73	3.850	05/21/2025		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96.3140000	32,117.65	3.850	05/21/2025		
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96.3180000	32,118.61	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96.7480000	9,760.06	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96.7440000	14,639.65	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97.2530000	24,468.08	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96.7400000	29,228.70	3.850	05/21/2025		
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96.5660000	50,533.75	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96.7731000	8,768.33	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96.4760000	12,628.19	3.850	05/21/2025		
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96.4990000	37,878.86	3.850	05/21/2025		
166764BT6	13914	1	CHEVRON	100,000.00	106.4800000	100,771.28	2.895	03/03/2024		
17275RAN2	13927	1	CISCO SYSTEMS INC	100,000.00	109.0470000	101,097.42	3.625	03/04/2024		
GC-1730FVU2	14150	1	CITIGROUP INC.	15,000.00	97.7000000	14,974.86	4.050	05/27/2025		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.5680000	95,791.46	3.700	01/12/2026		
191216CL2	14040	1	Coca-Cola Co	100,000.00	102.6620000	100,797.55	1.750	09/06/2024		
194160EG1	13928	1	COLGATE-PALMOLIVE CO	100,000.00	108.2200000	101,074.61	3.250	03/15/2024		
200339DX4	14277	1	Comerica Bank	250,000.00	99.0700000	248,651.11	4.000	07/27/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	242,674.17	4.000	07/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.0690000	10,058.49	4.237	05/01/2025		
IG-20396EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.4880000	30,245.22	4.237	05/01/2025		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
IG-20268JAA1	14357	1	COMMUNITY HEALTH NET	50,000.00	97.6250000	49,495.66	2.760	10/01/2024		
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97.7300000	49,517.95	2.760	10/01/2024		
20268JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97.6780000	49,506.91	2.760	10/01/2024		
20268JAA1A	14338	1	COMMON SPIRIT HEALTH	4,000.00	97.4520000	3,954.73	2.760	10/01/2024		
IG-20268JAA1	14363	1	COMMON SPIRIT HEALTH	119,000.00	94.9970000	116,201.31	2.760	10/01/2024		
IG-20268JAA1A	14379	1	COMMON SPIRIT HEALTH	81,000.00	95.0810000	79,114.01	2.760	10/01/2024		
GC20268JAA1	14447	1	COMMON SPIRIT HEALTH	96,000.00	94.9930000	93,740.43	2.760	10/01/2024		
20268JAA1	14675	1	COMMON SPIRIT HEALTH	10,000.00	96.3720000	9,797.42	2.760	10/01/2024		
251526CJ6	14278	1	DZ BANK	200,000.00	94.5740000	196,596.42	0.898	05/28/2024		
842400HK2	14137	1	EDISON INTERNTL	100,000.00	94.8500000	98,074.10	0.975	08/01/2024		
842400HK2A	14257	1	EDISON INTERNTL	100,000.00	94.8500000	98,074.10	0.975	08/01/2024		
IG-842400HK2	14380	1	EDISON INTERNTL	100,000.00	92.8050000	96,964.61	0.975	08/01/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	102,714.08	2.275	08/16/2026		
377373AG0	13934	1	GLAXOSMITHKLINE CAPITAL	100,000.00	107.3260000	101,441.86	3.000	06/01/2024		
38141GXJ8	14142	1	GOLMAN SACHS INTER N	50,000.00	99.1100000	49,762.85	3.500	04/01/2025		
38141GXJ8	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	49,729.11	3.500	04/01/2025		
38141GXJ8	14194	1	GOLMAN SACHS INTER N	50,000.00	98.9590000	49,724.35	3.500	04/01/2025		
38141GXJ8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98.9770000	99,458.22	3.500	04/01/2025		
IG-38141GXJ8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	97,113.67	3.500	04/01/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95.0260000	97,120.61	3.500	04/01/2025		
38141GXJ8-IG	14623	1	GOLMAN SACHS INTER N	33,000.00	96.8740000	32,342.37	3.500	04/01/2025		
38141GXJ8	14673	1	GOLMAN SACHS INTER N	25,000.00	97.2780000	24,551.61	3.500	04/01/2025		
XXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,617.50	3.500	04/01/2025		
XXXXXXGXJ8A	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,498.14	3.750	05/22/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,797.23	3.500	04/01/2025		
413086AH2	14319	1	HARMAN INTERNTL	100,000.00	100.8790000	100,490.54	4.150	05/15/2025		
IG-413086AH2	14350	1	HARMAN INTERNTL	100,000.00	100.8790000	100,490.54	4.150	05/15/2025		
437076BC5	13917	1	HOME DEPOT	100,000.00	108.7410000	100,886.03	3.750	02/15/2024		
438516BW5	13918	1	HONEYWELL	100,000.00	105.8050000	100,588.42	2.300	02/15/2024		
458140BD1	13982	1	INTEL Corp	100,000.00	106.2790000	101,196.60	2.875	05/11/2024		
24422EUX5	13915	1	JOHN DEERE	100,000.00	106.2340000	100,763.35	2.600	03/07/2024		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	103,929.51	2.950	10/01/2026		
46625HJX9	13930	1	JP Morgan Chase	100,000.00	109.2760000	101,656.74	3.625	05/13/2024		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	104,591.49	2.950	11/21/2026		
58933YAU9	13921	1	MERCK & CO	100,000.00	106.9010000	100,845.02	2.900	03/07/2024		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93.0980000	192,023.20	1.412	07/17/2025		
606822BN3	14141	1	ISHI UFJ FINANCIAL	200,000.00	96.0260000	195,913.93	2.193	02/25/2025		
68235PAL2	14136	1	ONE GAS	61,000.00	95.6700000	60,412.04	1.100	03/11/2024		

October 31, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
68235PAL2A	14211	1	ONE GAS	50,000.00	95.8050000	49,529.87	1.100	03/11/2024		
68235PAL2B	14224	1	ONE GAS	25,000.00	95.7520000	24,761.55	1.100	03/11/2024		
68235PAL2C	14249	1	ONE GAS	75,000.00	95.7490000	74,284.16	1.100	03/11/2024		
68235PAL2D	14260	1	ONE GAS	59,000.00	95.6740000	58,431.84	1.100	03/11/2024		
68235PAL2	14695	1	ONE GAS	8,000.00	96.2750000	7,890.56	1.100	03/11/2024		
717081DM2	13997	1	PFIZER INC	100,000.00	107.3270000	101,502.58	3.400	05/15/2024		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	103,421.96	2.600	07/23/2026		
744482BL3	13965	1	PUBLIC SERVICE NEW HAMPSHIRE	100,000.00	106.3760000	100,000.00	3.500	11/01/2023		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	99,380.55	2.875	03/01/2025		
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1290000	99,533.74	3.375	04/14/2025		
78016EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	99.1420000	149,311.05	3.375	04/14/2025		
78014RGZ7	14342	1	ROYAL BANK OF CANADA	40,000.00	99.5000000	39,948.09	4.375	03/28/2024		
78014RGZ7	14509	1	ROYAL BANK OF CANADA	40,000.00	99.5000000	39,948.09	4.375	03/28/2024		
806854AH8	13966	1	SCHLUMBERGER INV	100,000.00	106.7150000	100,233.70	3.650	12/01/2023		
822582B24	13936	1	SHELL INTERNATIONAL FINANCE	100,000.00	107.2860000	100,100.61	3.500	11/13/2023		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	97,178.23	3.875	01/27/2026		
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	96,193.42	3.875	01/27/2026		
857477AM5	13967	1	STATE STREET CORP	100,000.00	107.8550000	100,175.38	3.700	11/20/2023		
86562MCAB	14299	1	sumitomo mitsu	200,000.00	93.6900000	192,751.84	1.474	07/08/2025		
86787EBC0	13931	1	SUNTRUST	100,000.00	107.5060000	101,081.56	3.200	04/01/2024		
86787EBC0A	13937	1	SUNTRUST	100,000.00	107.5130000	101,119.12	3.200	04/01/2024		
78486QAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98.6940000	11,921.55	3.500	01/29/2025		
78486QAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95.5490000	12,684.64	3.500	01/29/2025		
IG78486QAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	97,400.51	3.500	01/29/2025		
IG78486QAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	95.0980000	97,315.29	3.500	01/29/2025		
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	97,400.51	3.500	01/29/2025		
87612EBD7	13968	1	TARGET CORP	100,000.00	108.8390000	102,018.42	3.500	07/01/2024		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6660000	100,333.73	1.339	03/25/2026		
911312BT2A	13998	1	UNITED PARCEL SERVICE INC	100,000.00	104.7860000	101,338.12	2.200	09/01/2024		
91159HHV5	13338	1	U.S. Bancorp Investments Inc.	100,000.00	107.5730000	100,748.54	3.375	02/05/2024		
91159HHX1	13984	1	U.S. Bancorp Investments Inc.	100,000.00	105.1150000	101,310.41	2.400	07/30/2024		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5880000	45,060.05	3.100	04/27/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	25,990.24	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	21,199.78	3.100	04/27/2026		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	200,950.11	4.500	07/28/2025		
94974BGH7	14153	1	WELLS FARGO & CO	50,000.00	98.7400000	49,680.56	3.000	02/19/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,005.96	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,005.96	4.100	08/15/2025		

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Run Date: 11/15/2023 -09:57

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
94974BGH7A	14337	1	WELLS FARGO & CO	10,000.00	95.0570000	9,731.01	3.000	02/19/2025		
GC94974BGH7	14449	1	WELLS FARGO & CO	100,000.00	94.6830000	97,037.67	3.000	02/19/2025		
GC94974BGH7F	14453	1	WELLS FARGO & CO	15,000.00	94.7500000	14,556.50	3.000	02/19/2025		
IC95001DCG3	14486	1	WELLS FARGO & CO	150,000.00	100.0000000	150,006.64	6.000	10/28/2025		
GC95001DCG3	14500	1	WELLS FARGO & CO	100,000.00	100.0000000	100,006.64	6.000	10/28/2025		
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,312.97	5.350	11/10/2025		
Subtotal				11,078,000.00		11,007,744.93				

MBS										
38383X6P4	14765	1	ABS-CLO	244,795.52	100.4062000	245,799.67	5.500	09/20/2044		
38383X6P4	14773	1	ABS-CLO	244,795.52	100.4062000	245,799.67	5.500	09/20/2044		
3136BPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	233,843.13	101.2498994	236,774.21	6.000	06/25/2042		
3136BPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	155,895.42	101.2498968	157,852.39	6.000	06/25/2042		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	217,540.77	100.3750000	218,365.25	5.500	01/25/2040		
IC3137H9CG2	14572	1	Federal Home Loan Mtg Corp	217,540.77	100.3750000	218,365.25	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	234,590.14	98.8749939	231,960.40	5.000	09/25/2050		
IC3137H93K3B	14583	1	Federal Home Loan Mtg Corp	234,590.14	98.8749939	231,960.40	5.000	09/25/2050		
3137H9BT5-GC	14619	1	Federal Home Loan Mtg Corp	264,875.82	100.0000000	264,884.95	5.000	07/25/2047		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	397,313.77	100.0000000	397,322.90	5.000	07/25/2047		
GC31416WMHF2A	14577	1	Federal National Mtg Assn	55,716.00	100.0000000	55,724.03	4.500	06/01/2030		
38383TWE9	14300	1	Government National Mortgage A	129,439.38	100.9998995	130,742.43	4.000	09/20/2044		
IG-38383TWE9	14352	1	Government National Mortgage A	129,439.38	100.9998995	130,742.43	4.000	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	124,308.97	99.7500023	123,998.20	6.000	08/20/2038		
38384ETG0	14875	1	Government National Mortgage A	254,231.64	99.9374980	254,072.74	6.000	03/20/2050		
Subtotal				3,138,916.37		3,144,364.92				

Municipal Bonds										
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,360.90	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	37,943.39	3.625	12/01/2026		
ALACOR	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2300000	12,536.36		10/01/2031		
01244QC71	14305	1	ALBANY NY MUN WIT	35,000.00	90.8400000	32,984.49	0.650	12/01/2025		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220000	10,574.81		10/01/2030		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,062.61	2.785	08/01/2031		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	25,738.15	3.050	06/01/2030		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,240.07	2.052	07/01/2029		
GC-13077DOES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	40,038.61	1.142	11/01/2026		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
GC13077DOESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	250,205.10	1.142	11/01/2026		
143735VPT	14205	1	CAROL STREAM	10,000.00	72.7810000	7,747.39		11/01/2029		
14440RBP3-GC	14617	1	Carpinteria Val	85,000.00	95.2270000	82,286.89	2.935	07/01/2025		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	153,729.82	3.755	12/01/2027		
155498JB5	14246	1	CENT TX REG MOBILITY	10,000.00	94.6000000	9,739.01	1.445	01/01/2025		
16772PCCK0	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	24,590.27	2.064	12/01/2024		
16772PCCK0	14788	1	CHICAGO IL TRANS	35,000.00	95.1000000	33,675.54	2.064	12/01/2024		
16772PCCK6	14793	1	CHICAGO IL TRANS	20,000.00	91.0170000	18,372.06	2.481	12/01/2026		
16772PCCK6	14850	1	CHICAGO IL TRANS	25,000.00	91.5950000	22,985.85	2.481	12/01/2026		
167333NO6	14672	1	Chicago Heights	15,000.00	95.7070000	14,481.29	3.855	12/01/2026		
196480MS3	14615	1	Colorado Hsg Fin Co	55,000.00	93.1340000	52,933.13	1.012	11/01/2024		
196480KP1	14616	1	Colorado Hsg Fin Co	65,000.00	93.6090000	62,815.38	1.118	10/01/2024		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	67,697.10	2.319	06/01/2026		
214183PL3A	14165	1	COOK COUNTY	10,000.00	76.9360000	8,150.43		12/01/2028		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	29,745.85	1.700	12/01/2030		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	7,677.83	2.375	12/01/2032		
214075FK4	14865	1	COOK COUNTY	10,000.00	99.6000000	9,960.73	5.800	12/01/2028		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	25,133.80	2.042	05/01/2029		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	131,614.82	1.131	05/01/2025		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	45,858.55	2.042	05/01/2029		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2960000	28,901.05	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	53,667.88	2.066	08/01/2030		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,952.50	3.779	10/01/2026		
249002JH0	14230	1	DENTON TX	10,000.00	92.8450000	9,723.16		08/15/2024		
GC249182PK6	14495	1	DENVER CO C&C	40,000.00	95.7610000	39,938.06	0.877	11/15/2023		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	11,943.43	1.940	09/01/2030		
340731NT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	28,144.20	1.869	12/01/2025		
340731NT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	18,677.18	1.869	12/01/2025		
348188BG7	14263	1	Fort ordinary califo	60,000.00	92.7100000	56,710.56	2.410	09/01/2027		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.3720000	23,128.41	4.125	01/01/2030		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	33,969.81	2.963	04/01/2031		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	25,479.60	2.963	04/01/2031		
IG-377360Y5	14394	1	GLASSBORO	10,000.00	77.0100000	8,025.39	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,445.47	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,478.73	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,189.48	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	123,867.79	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	27,746.34	2.532	06/01/2028		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	13,873.17	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	17,097.70	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	22,991.56	2.158	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	21,571.40	2.532	06/01/2028		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,319.19	2.158	06/01/2026		
38122NCB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,471.19	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	8,833.10	2.587	06/01/2029		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	86,860.56	2.420	08/15/2029		
41978CAX3	14312	1	HAWAII ST ARPTS	15,000.00	96.6950000	14,825.29	2.008	07/01/2024		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	35,586.96	2.191	07/01/2027		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	85,332.64	1.000	12/15/2025		
GC484135AP1	14471	1	KILLEEN TEX GO	25,000.00	92.8800000	23,969.58	0.804	04/01/2025		
IG-48526CBR7	14410	1	KS MEA PWR	45,000.00	89.4150000	42,038.39	1.477	07/01/2025		
GC48526CBR7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,339.94	1.477	07/01/2025		
485106MV7	14307	1	KS CITY MO	25,000.00	97.3600000	24,598.06	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,188.43	2.473	08/01/2029		
86459AD02	14182	1	LAKE ELISNORE	50,000.00	89.7260000	46,022.97	2.023	03/01/2028		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,600.33	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	13,633.70	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,600.27	3.450	05/01/2029		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	17,359.25	3.680	05/01/2031	05/01/2029	100.0000000
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	42,124.70	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	18,048.66	1.418	09/01/2026		
504516EUS	14181	1	LASALLE CNTY	100,000.00	89.2390000	91,368.73	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	7,759.24	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	11,643.98	2.332	06/01/2032		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	11,643.98	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	7,705.06	2.332	06/01/2032		
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,268.28	1.900	07/01/2026		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,657.02	2.974	12/15/2025		
IG-546399MO6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	12,775.16	2.410	06/01/2029		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,809.80	2.974	12/15/2029		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	12,470.15	2.464	07/01/2030		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	112,433.56	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	34,530.44	2.213	10/01/2028		
56453RBBG8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	91,184.60	2.593	10/01/2032		
56453RBBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	62,236.15	2.593	10/01/2032		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	125,047.71	0.806	08/01/2025		

St. Clair County Investments
Investments by All Types

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Municipal Bonds										
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.524000	27,804.69	0.806	08/01/2025		
59259YCC1	14313	1	MET TRAN AUTH	100,000.00	102.178000	100,067.02	5.754	11/15/2023		
592250DX9	14204	1	MET PIER	20,000.00	97.620000	19,658.13	3.955	12/15/2026		
592250DX9	14238	1	MET PIER	150,000.00	99.423000	149,383.12	3.955	12/15/2026		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.298000	159,550.08	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.410000	14,802.95	3.862	10/01/2029		
59333NU68	14183	1	MICHIGAN FIN	50,000.00	86.800000	44,561.70	2.036	10/01/2029		
IG-59447TWG4	14425	1	MIDDLESEX CN	15,000.00	83.890000	12,893.61	3.210	11/01/2030		
596567CD7	14195	1	MILWAUKEE WI	10,000.00	69.564000	7,424.88		10/01/2030		
IG-502366VP8	14424	1	MINTGRY CN MD LTD	60,000.00	83.550000	51,511.28	2.870	03/01/2030		
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.919000	9,309.21	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.100000	13,426.65	2.000	11/01/2027		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.080000	7,933.73	2.499	06/01/2031		
612496A22	14196	1	MONTEREY CA	15,000.00	95.250000	14,463.58	2.900	09/01/2027		
612550AH9	14792	1	MONTEREY CA	135,000.00	81.890000	111,885.47	1.793	06/01/2029		
612550AH9	14928	1	MONTEREY CA	25,000.00	79.620000	19,915.12	1.793	06/01/2029		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.420000	93,921.48	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.331000	57,446.86	2.180	05/01/2030		
62820HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.590000	45,392.40	2.257	01/01/2029		
62620HCNM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.940000	96,089.77	2.117	01/01/2028		
64990FY65	14185	1	NEW YORK	10,000.00	94.065000	9,519.54	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.938000	76,719.26	0.100	04/01/2030		
6503668B6	14868	1	NEWARK NJ	30,000.00	63.950000	19,323.00		04/01/2031		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.380000	8,068.66	2.862	08/01/2032		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.355000	18,859.57	1.221	04/01/2026		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.340000	31,577.34	3.159	03/15/2029		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.291000	27,795.53	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.590000	107,210.79	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.500000	122,978.13	2.800	08/01/2030		
644684FX5	14711	1	NH ST WTR FAC	20,000.00	99.599000	19,964.09	4.750	04/01/2024		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.600000	83,482.51	3.470	06/15/2027		
GC-645913BD5AB	14536	1	NJ ECON DEV	10,000.00	88.792000	9,355.57		02/15/2025		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.501000	4,742.25	3.470	06/15/2027		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.560000	14,594.40	2.130	10/01/2025		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.230000	18,161.74	3.709	11/01/2029		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.890000	9,353.03	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.090000	8,948.22	1.650	12/01/2026		
686087X51	14769	1	OREGAN STATE	110,000.00	100.082000	110,084.62	5.202	01/01/2031		

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Investments by All Types
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Municipal Bonds										
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,639.72	3.632	10/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	16,283.59	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,461.36	1.800	12/15/2029		
70669PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	23,843.85	1.940	12/01/2025		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	135,151.40	1.364	06/15/2026		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,908.54	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	142,266.24	3.625	10/01/2028		
IG-70748/GT5	14387	1	PENN HILLS	10,000.00	90.9640000	9,212.47	4.750	10/01/2030		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	12,935.45	3.153	08/01/2031		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	34,091.15	3.003	08/01/2030		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	17,602.60	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	137,131.42	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,103.58	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,262.09	2.399	11/01/2029		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,300.54	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	7,723.57	2.476	07/15/2031		
765531GA0	14199	1	RIGHTON PARK IL	15,000.00	90.7460000	13,821.29	2.950	12/01/2030		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	22,948.81	1.040	12/15/2025		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	18,511.43	2.480	06/01/2026		
IG-76913CB00	14428	1	RIVERSIDE	15,000.00	86.7600000	13,337.87	3.120	02/15/2029		
GC76913CB02	14474	1	RIVERSIDE	20,000.00	88.3000000	18,113.34	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	13,552.44	3.070	02/15/2028		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,671.57	2.480	06/01/2026		
76913CB00	14759	1	RIVERSIDE	10,000.00	91.8000000	8,250.83	3.120	02/15/2029		
76913CB02	14817	1	RIVERSIDE	10,000.00	91.6300000	9,194.31	3.070	02/15/2028		
76913CB02	14820	1	RIVERSIDE	5,000.00	92.1300000	4,627.49	3.070	02/15/2028		
773160G4	14200	1	ROCKFORD	15,000.00	91.0400000	13,885.14	2.847	12/15/2029		
773160H44	14869	1	ROCKFORD	20,000.00	81.0460000	16,248.04	3.147	12/15/2032		
777543T22	14458	1	ROSEMONT IL	90,000.00	98.3640000	89,011.37	4.750	12/01/2025		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,009.06	4.847	01/01/2031		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,009.06	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,825.86	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,936.88	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,936.64	4.847	01/01/2031		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	50,033.99	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	61,892.98	1.980	07/01/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,388.67	2.382	09/01/2029		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	24,726.05	2.482	09/01/2030		

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Municipal Bonds										
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.020000	8,132.91	2.012	07/15/2029		
798544BV3	14189	1	SAN LUIS	50,000.00	86.000000	45,354.84	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.270000	8,966.71	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.280000	13,281.23	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.720000	12,519.14	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.253000	25,217.14	2.030	03/01/2030		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.080000	39,609.30	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.142000	67,570.38	1.176	08/01/2026		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.110000	23,215.68	2.189	08/01/2031		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.120000	8,581.53	1.980	07/01/2029		
80168NHX8	14214	1	SANTA CLARA	80,000.00	84.351000	69,521.97	1.622	04/01/2030		
IG-80168NHX8	14545	1	SANTA CLARA	115,000.00	77.500000	92,588.58	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	81.360000	8,279.04	1.622	04/01/2030		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.007000	26,061.99	1.445	08/01/2029		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	86.760000	27,944.69	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.711000	70,509.24	1.609	12/01/2025		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.180000	64,850.30	3.076	04/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.650000	30,126.38	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.750000	13,148.99	2.659	10/01/2029		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.470000	74,773.11	1.081	07/01/2025		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	76.820000	11,872.18	2.681	09/01/2032		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.660000	30,579.69	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.167000	13,036.19	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	86.540000	26,564.17	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDA ILL FIRE	10,000.00	79.400000	8,203.33	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDA ILL FIRE	10,000.00	82.399000	8,460.73	2.358	12/30/2030		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.910000	15,639.46	2.130	01/01/2031		
95236PGB0	14201	1	WEST COVINA	65,000.00	96.852000	64,235.86	2.168	08/01/2024		
95236PGB0	14202	1	WEST COVINA	100,000.00	95.354000	97,297.34	2.318	08/01/2025		
95236PGB0A	14245	1	WEST COVINA	50,000.00	96.852000	49,412.20	2.168	08/01/2024		
95236PGB0	14690	1	WEST COVINA	25,000.00	95.795000	24,443.46	2.168	08/01/2024		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.650000	7,729.47		12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.860000	28,795.28		11/01/2028		
969078QN7A	14218	1	WILL CN	25,000.00	77.774000	20,554.80		11/01/2028		
969078QN7-IG	14622	1	WILL CN	10,000.00	74.052000	7,771.64	0.100	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.616000	19,444.14		11/01/2028		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.100000	34,810.76	1.750	12/30/2030		

St. Clair County Investments
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Illinois Funds				Subtotal		6,994,220.03				
IF71-3914-7479	10052	1	Illinois Funds	90,081,379.53	100.0000000	90,081,379.53	0.016			
IF71-3916-7772	10054	4	Illinois Funds	1,117,502.31	100.0000000	1,117,502.31	0.016			
Subtotal				91,198,881.84		91,198,881.84				
Interest Bearing Checking Accounts										
CK#1514619001	11083	1	BUSEY BANK	15,554,448.45	100.0000000	15,554,448.45	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			
CK#1514480501	11084	4	BUSEY BANK	740,518.24	100.0000000	740,518.24	1.000			
CK#1514480501	11082	4	The BANK of Edwardsville	0.00	100.0000000	0.00	0.020			
CK3403707893	10087	4	Regions Bank	0.00	100.0000000	0.00	0.050			
Subtotal				16,294,966.59		16,294,966.59				

Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	5,922,990.11	100.0000000	5,922,990.11	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,011,985.27	100.0000000	4,011,985.27	0.150			
XXXXXX3235	13906	1	Associated Bank	3,206,398.83	100.0000000	3,206,398.83	0.150			
ACCT#114095	11773	1	Bank of Springfield	0.00	100.0000000	0.00	0.300			
7115229	13886	1	Bank of Springfield	2,492,640.18	100.0000000	2,492,640.18	0.500			
680370012	13890	1	Commerce Bank	883,823.63	100.0000000	883,823.63	0.100			
XXXXXX6975	13904	1	Carrollton Bank	1,686,538.35	100.0000000	1,686,538.35	0.750			
38141W273	13525	1	Goldman Sachs Bank	0.00	100.0000000	0.00	2.030			
2213230184	13940	1	IMET	3,164,242.68	100.0000000	3,164,242.68				
450542	13778	1	PFM	8,433,944.57	100.0000000	8,433,944.57	0.010			
32275108	13771	1	RBC Capital Markets	327,918.62	100.0000000	327,918.62	0.010			
32275108	13807	1	RBC Capital Markets	0.00	100.0000000	0.00	0.010			
50116235	13098	1	Reliance Bank	0.01	100.0000000	0.01	1.050			
40553953	14158	1	CHARLES SCHWAB 1	7,602.01	100.0000000	7,602.01	3.770			
40553953B	14159	1	CHARLES SCHWAB	7,287.58	100.0000000	7,287.58	3.740			
5011623599	13498	1	SIMMONS BANK	7,886,170.96	100.0000000	7,886,170.96	1.750			
ACCT#2039034018	11187	1	Morgan Stanley Smith Barney	0.00	100.0000000	0.00	0.010			
ACCT#408001274	12631	1	U S Bank N.A.	3,093,524.50	100.0000000	3,093,524.50	0.300			
Subtotal				41,125,067.30		41,125,067.30				

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
XXXXXX168E	14553	1	First Federal Savings Bank	827,061.62	100.0000000	827,061.62	4.000	12/10/2023		
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		
XXXXXX0056A	14815	1	1st National Bank of Waterloo	200,797.90	100.0000000	200,797.90	4.000	07/19/2024		
XXXXXX9487	14510	1	Bank of Belleville	387,434.99	100.0000000	387,434.99	3.000	11/12/2023		
XXXXXX0582	14511	1	Bank of Belleville	269,489.26	100.0000000	269,489.26	3.000	11/12/2023		
XXXXXX8769D	14729	1	Bank of Springfield	105,082.40	100.0000000	105,082.40	4.100	01/05/2024		
XXXXXX2549A	14287	1	BUSEY BANK	173,026.21	100.0000000	173,026.21	0.250	11/19/2023		
XXXXXX69299B	14810	1	BUSEY BANK	122,181.93	100.0000000	122,181.93	4.500	04/30/2024		
117234D	14835	1	BUSEY BANK	255,374.34	100.0000000	255,374.34	4.500	05/19/2024		
XXXXXX5623A	14635	1	Citizens Community Bank	342,995.91	100.0000000	342,995.91	3.750	01/03/2024		
XXXXXX5624A	14636	1	Citizens Community Bank	140,681.38	100.0000000	140,681.38	3.750	01/07/2024		
XXXXXX5620D	14699	1	Citizens Community Bank	1,038,773.52	100.0000000	1,038,773.52	4.060	03/17/2024		
XXXXXX1059E	14552	1	Carrollton Bank	530,307.28	100.0000000	530,307.28	2.030	12/05/2023		
XXXXXX1035J	14698	1	Carrollton Bank	652,636.48	100.0000000	652,636.48	3.060	03/30/2024		
XXXXXX4692	14786	1	Heartland Bank	405,043.80	100.0000000	405,043.80	4.500	03/29/2024		
1569	14844	1	Heartland Bank	1,077,562.60	100.0000000	1,077,562.60	5.000	05/10/2024		
XXXXXX1705F	14551	1	SIMMONS BANK	521,920.20	100.0000000	521,920.20	0.400	12/04/2023		
XXXXXX9065G	14808	1	SIMMONS BANK	541,707.65	100.0000000	541,707.65	5.100	01/28/2024		
XXXXXX5053G	14809	1	SIMMONS BANK	1,210,536.03	100.0000000	1,210,536.03	5.100	01/28/2024		
2317B	14880	1	SIMMONS BANK	274,320.82	100.0000000	274,320.82	5.100	09/05/2024		
1273H	14929	1	SIMMONS BANK	2,913,982.96	100.0000000	2,913,982.96	5.100	10/16/2024		
9985H	14930	1	SIMMONS BANK	2,511,996.34	100.0000000	2,511,996.34	5.100	10/11/2024		
1737D	14831	1	SIMMONS BK PINE B	3,264,537.64	100.0000000	3,264,537.64	5.100	02/06/2024		
9852D	14832	1	SIMMONS BK PINE B	529,016.59	100.0000000	529,016.59	5.100	02/06/2024		
XXXXXX9737	14811	1	TOWN AND COUNTRY BANK	393,165.27	100.0000000	393,165.27	4.500	04/07/2024		
Subtotal				19,089,633.12		19,089,633.12				
Total				274,061,053.00		273,186,508.95				



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

St. Clair County

2-2-6

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C	YTM/C	Maturity Date	Days To Maturity
Certificates of Deposit											
Brokered CD											
Subtotal and Average				20,000,587.68	20,000,587.68	20,000,587.68	4.191	4.249			700
Subtotal and Average				9,240,000.00	9,240,000.00	9,240,000.00	2.356	2.389			974
Commercial Paper Disc. -Amortizing											
Subtotal and Average				480,572.00	500,000.00	494,802.62	5.466	5.541			72
Federal Agency Coupon Securities											
Subtotal and Average				51,615,465.49	51,245,000.00	51,312,141.85	1.556	1.578			607
Treasury Coupon Securities											
Subtotal and Average				3,257,150.65	3,365,000.00	3,284,097.97	65.591	66.502			1,001
CORPORATE NOTE											
Subtotal and Average				11,107,843.53	11,078,000.00	11,007,744.93	3.561	3.610			449
MBS											
Subtotal and Average				3,144,248.94	3,138,916.37	3,144,364.92	5.198	5.270			7,814
Municipal Bonds											
Subtotal and Average				6,836,794.55	7,785,000.00	6,994,220.03	99.577	100.960			1,619
Illinois Funds											
Subtotal and Average				90,081,379.53	90,081,379.53	90,081,379.53	0.016	0.016			1
Interest Bearing Checking Accounts											
Subtotal and Average				15,554,448.45	15,554,448.45	15,554,448.45	0.986	1.000			1
Money Market Accounts											
Subtotal and Average				41,125,067.30	41,125,067.30	41,125,067.30	0.457	0.464			1

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Compounding Int CD											
			Subtotal and Average	19,089,633.12	19,089,633.12	19,089,633.12		4.361	4.412		181
			Total Investments and Average	271,533,191.25	272,203,032.45	271,328,488.40		4.696	4.761		375



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

St. Clair County

9-c-2

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Illinois Funds											
			Subtotal and Average	1,117,502.31	1,117,502.31	1,117,502.31		0.016	0.016		1
Interest Bearing Checking Accounts											
			Subtotal and Average	740,518.24	740,518.24	740,518.24		0.986	1.000		1
			Total Investments and Average	1,858,020.55	1,858,020.55	1,858,020.55		0.403	0.408		1

ORDINANCE NO. 23-1288

ANNUAL APPROPRIATION ORDINANCE OF THE COUNTY OF ST. CLAIR, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.

WHEREAS, the Finance Committee of the County Board of St. Clair County, Illinois, has determined the attached schedule of appropriations to be known as the Annual Appropriation Ordinance for the County of St. Clair, State of Illinois, for the fiscal year beginning January 1, 2024 and ending December 31, 2024.

NOW THEREFORE BE IT ORDAINED by the County Board of St. Clair County, Illinois, on the 27th day of November 2023, that:

SECTION 1: The respective amounts for the purposes therein specified, or so much thereof as may be authorized by law, as may be needed, and the same are hereby appropriated for the corporate purposes of St. Clair County as specified from the respective following fund/cost centers:

American Rescue Plan Fund	➤ Central Services
Bailiff Fund	➤ Circuit Court Clerk Operation & Administrative
Belle-Clair Fairgrounds Park Fund	➤ Coroner
Bonds Payable Fund	➤ County Board Administration
Bridge Fund	➤ County Board General
Capital Replacement Fund	➤ County Clerk
CASA Fee Fund	➤ County Clerk Elections
Children's Advocacy Center Fund	➤ ESL Election Commission
Circuit Clerk Title IV-D Grant Fund	➤ Emergency Management Agency
Civil Defense Emergency Fund	➤ Human Resources
Commissary Fund	➤ Information Technology
Coroner's Fund	➤ Judicial
County Clerk Grants Fund	➤ Jury Commission
County Drug Traffic Prevention Fund	➤ Mapping & Platting
County Health Fund	➤ Probation
Court Automation Fund	➤ Public Defender
Court Document Storage Fund	➤ Recorder of Deeds
Custody Exchange Fund	➤ Sheriff Administration
Detention Home Fund	➤ Sheriff Jail
Dispatching Services Fund	➤ Sheriff Patrol
Domestic Violence Advocate Fund	➤ State's Attorney
Economic Development Fund	➤ Superintendent of Schools
Electronic Citation Fund	➤ Treasurer/Collector
9-1-1 Emergency Telephone System Fund	➤ Zoning
Employee Medical Trust & Agency Fund	Geographic Information Systems Fund
General Fund	Highway Equipment Trust Fund
➤ Animal Control	Highway Fund
➤ Assessor	

➤ Auditor ➤ Board of Review Intergovernmental Grants Dept. Fund Illinois Municipal Retirement Fund Jail Medical Fund Joint Use Bond Escrow Fund Judicial Grants Fund Landfill Surcharge Fund Law Library Fund Lease Payable Fund Maintenance & Child Support Fund Matching Tax Fund Mediation/Resolution Fund Mental Health Fund Mental Health Court Fund Mental Health Grants Metro-East Park & Recreation Fund Metro Link Security Fund Mid America St. Louis Airport Fund Motor Fuel Tax Fund Pet Population Fund Probation Grants Probation Services Fund Recorder's Escrow Fund SA Records Automation Fund	Highway Payroll Fund Highway Special Projects Fund SA Forfeiture Fund Sale In Error Fund Sheriff's Asset Forfeiture Fund Sheriff Auto Theft Unit Grant Fund Sheriff's DUI Fund Sheriff's Department Grants Fund Social Security Fund Special Grants Fund State's Attorney ACCS Fund State's Attorney Grants Fund State's Attorney Programs Fund State's Attorney Title IV-D Grant Fund Tort Liability Fund Township Bridge Fund Township Motor Fuel Tax Fund Trustee Demolition Fund ➤ E. St. Louis ➤ Washington Park Unemployment Trust Fund Veterans Assistance Fund Victim Witness Grant Fund
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SECTION 2: 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 or any previous or existing violation or any Ordinance superseded hereby.

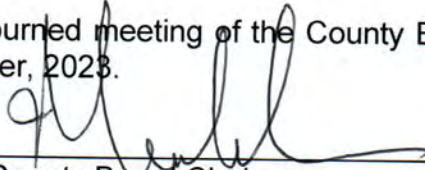
SECTION 3: SAVING CLAUSE. Nothing in this Ordinance hereby adopted shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed by this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

SECTION 4: PASSAGE AND PUBLICATION. This Ordinance shall be in full force and effect from and after its passage and publication by the County Clerk as provided by law.

ORDINANCE NO. 23-1288

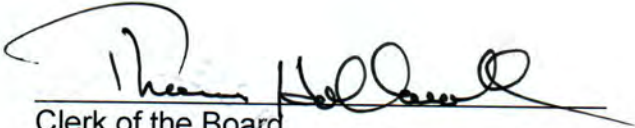
Page 3

APPROVED AND ADOPTED at an adjourned meeting of the County Board of St. Clair County, State of Illinois, this 27th day of November, 2023.



County Board Chairman

ATTEST:

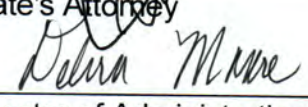


Clerk of the Board

REVIEWED BY:



State's Attorney



Director of Administration

PRESENTED BY:

By Mosley
Kern
Mike O'Donnell
D. O'Donnell
K. E. O'Donnell

Judiciary Committee

APPROVED BY:

Mary Cufal
Kern
Sara Moss
Richard Kern
John Kern
Sara Moss
Mosley

Finance Committee



TO: Debra Moore; Director of Administration
Ann Barnum; Human Resource Manager

DATE: November 21, 2023

FROM: Mary Kelley; Senior Vice President, Unit Manager

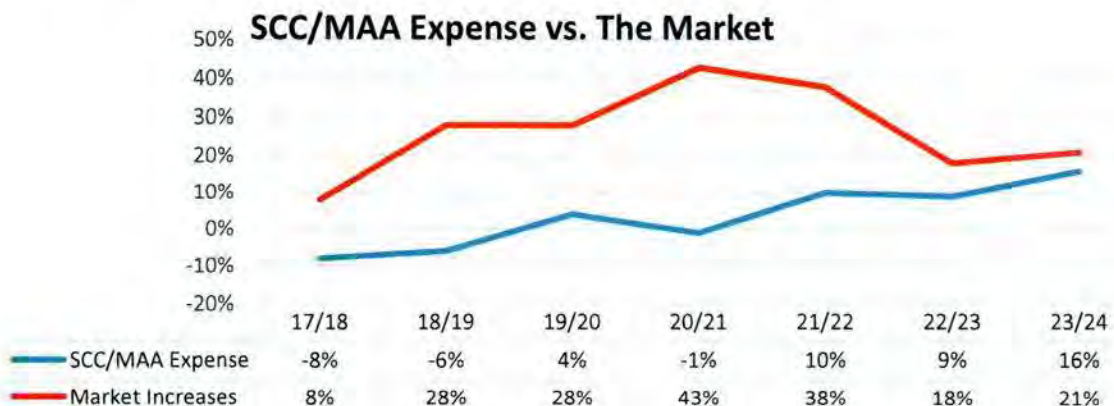
SUBJECT: December 1, 2023 Property, Casualty, and Cyber Liability & Network Security
Renewal Summary

We are pleased to present the December 1, 2023 Property and Casualty Renewal Summary to St. Clair County, IL, St. Clair County 911, St. Clair County Illinois and MidAmerica St. Louis Airport (collectively "SCC/MAA").

Overall Results Of December 1, 2023 Renewal

The total renewal pricing is **\$2,852,897**; noting that the results represent an annual increase of **\$388,522 or 15.9%**. The key drivers for the expense increase are SCC/MAA's Property insurance (to include flood and earthquake), Law Enforcement Liability, and Excess Liability.

Although this renewal is an increase in expense, it is noteworthy that through the tumultuous insurance market over the last seven-years, together, SCC/MAA and Lockton have significantly beaten the market! As the chart below demonstrates, the favorable gap between the market and SCC/MAA's experience is material and relevant; and this favorable gap is compounded and multiplied when viewed over multiple years.



Property Insurance (to include earthquake and flood): Pricing continues to climb as insurers grapple with volatility from inflation, natural catastrophes, nonmodeled billion-dollar losses, and ongoing pressure from the reinsurance market. Against this backdrop, insurers are not giving much consideration to individual risk profiles. Although there are exceptions, even buyers with favorable loss histories and limited catastrophe exposures are often experiencing rate increases of at least 10%.

Important to note that the rise in total insured values ("TIV") accounts for 9% of the SCC Property and Excess Flood & Earthquake premium increase and 18% of the MAA Property increase derived from the terminal expansion project. Rate on the SCC Property policy is drastically outperforming market benchmarking, coming in at a 3% increase over expiring. A marketing effort was performed on the Excess Flood & Earthquake and MAA Property renewals to ensure we are securing the best pricing, terms, and conditions.

It is important that we continue to review the MAA Property program limit as expansion projects progress and the TIV exceeds the existing \$250,000,000 limit.

Law Enforcement Liability: In addition to macro and micro economic factors, including economic inflation, insurers are broadly seeing "social inflation" driving increased settlements, awards, and verdicts across the country. This is most impactful to Law Enforcement Liability as respects to "social inflation". A portion of the increase in expense is a derivative of the overall environment and the broad marketplace.

The increase in this expense is also attributable reinsurance market pressures that demanded rate increases, higher attachments and retentions, and tighter terms and conditions. Increased loss severity and prior year adverse loss development are beginning to renew pressure on liability rates across all industries. SCC's loss experience in comparison to the historical premium charged has drawn eyes from reinsurers that demand a correction and improvement in the insurer's loss ratio. We found that the option to increase SCC's current retention did not provide benefit to SCC once the estimated retained losses were calculated into the total cost of risk.

Excess Liability: In the excess casualty space, there has been a renewed push by carriers for pricing discipline and attachment point management, which coincides with the resumption of severity trends that were obscured by COVID-19-area court closures in 2020 and 2021.

Options to reduce upfront expense by decreasing Excess limits purchased are as follows:

- \$20M (as per expiring) = \$604,959
- \$15M = \$499,209, reducing total premium by \$105,751.
- \$10M = \$411,939, reducing total premium by \$193,020.

Cyber Liability: The Cyber Liability market has experienced relative stabilization over the past year. It is still a heavily scrutinized line of coverage with substantial data required for underwriting and high standards for network security controls. That being said, public entities still remain a difficult write for most carriers and is often an excluded class of business. We felt it was best to keep this coverage with the incumbent carriers assuming they would provide competitive premium given their willingness to write SCC during the "hard" market of 2021 and 2022. Fortunately, the total cyber program came in at just under a 2% decrease with some notable coverage improvements which are highlighted below.

Coverage Improvements:

- Voluntary Shutdown: \$5M to \$10M
- Vendor Interruption - Security Failure: \$5M to \$7.5M
- Vendor Interruption - System Failure: \$5M to \$7.5M

Site Pollution Liability: Environmental Liability remains one of the few insurance lines where multiyear deals are still available, with more than 40 insurers in the space. The Environmental marketplace remains stable with rate increases between 5% and 8%, terms and conditions remain flexible, and pricing is competitive. Coming off a three-year term, Lockton marketed the Site Pollution Liability program this year to Chubb, Allied World and Ironshore. Ultimately, we felt the incumbent, Chubb provided the most competitive terms as well as premium for SCC. Lockton was able to work with Chubb to enhance coverage over expiring while keeping the increase in premium relatively low, the total Site Pollution Liability program came in at a slight increase at 1.5% annually. We recommend binding as a three-year policy, with the premium reflected paid annually.

Material Coverage Changes:

- Amended the Business Interruption deductible from 5 Days to 3 Days
- No Limitations on Business Interruption coverage
- Mold/Legionella is now included with limitations to habitational dwellings

Overall SCC/MAA Insurance Expense

	Expiring Annualized	Renewal	\$ Difference	% Difference
MAA Property	377,264	491,000	113,736	30.1%
MAA Airport Owners & Operators Liability (4/1 Renewal)	37,418	37,418	-	0.0%
MAA/SCC Environmental (Annualized)	40,981	41,578	597	1.5%
SCC Property	207,622	232,936	25,314	12.2%
SCC Excess Flood and Earthquake	146,024	184,576	38,552	26.4%
SCC/MAA Crime	6,122	6,027	(95)	-1.6%
SCC/MAA Inland Marine	4,594	3,995	(599)	-13.0%
SCC General Liability	40,608	41,489	881	2.2%
SCC/MAA Law Enforcement Liability	267,585	359,428	91,843	34.3%
SCC/MAA Sexual Abuse	14,154	12,633	(1,521)	-10.7%
SCC/MAA Automobile	64,591	61,127	(3,464)	-5.4%
SCC/MAA Public Officials Liability	34,022	36,310	2,288	6.7%
SCC/MAA Employment Practices Liability	28,821	28,270	(551)	-1.9%
SCC/MAA Excess Liability	484,746	604,959	120,213	24.8%
SCC/MAA Workers' Compensation	170,633	177,250	6,617	3.9%
SCC/MAA Cyber Liability	331,940	326,651	(5,289)	-1.6%
Lockton Fee	180,250	180,250	-	0.0%
Total Expense	2,437,375	2,825,897	388,522	15.9%

St. Clair County Illinois

Renewal Summary — Site Pollution Liability

12/1/2023 to 12/1/2026

Limits	Retention	Term	Chubb EXPIRING Premium	Chubb Option 1 RENEWAL Premium	Chubb Option 2 RENEWAL Premium
\$15M / \$15M	\$100,000	4/1/2021 to 12/1/2023	\$107,080	NA	NA
\$15M / \$15M	\$100,000	12/1/2023 to 12/1/2026	NA	\$124,735	\$120,487

*Expiring Premium is for 33 Months

*Renewing Premium is for 36 Months



16091 Swingley Ridge Rd. #160
St. Louis, Mo. 63017
636.590.4100 phone
636.590.4101 fax

November 15, 2023

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

Dear Mr. Chairman:

On behalf of St. Clair County, Brown & Brown/Hays Companies, Inc. completed our evaluation of the proposed medical, dental, vision, and life insurance renewals and the annual marketing of the stop loss contract for the medical plan. Our recommendations are as follows:

Medical and Vision – UMR, our current vendor had proposed an initial 1.9% rate increase in administrative fees for 2024. After discussions we had with UMR stressing the long-term relationship that UMR has had with St. Clair County they elected to revise their renewal proposal and to maintain the current 2023 rates in 2024. These are very competitive rates, and we recommend that the County accept the UMR proposal for plan year 2024. In addition, we requested medical plan proposals from the three national network medical carriers - Aetna, BCBSIL and CIGNA. After careful review and discussions with the County's Human Resources staff it was agreed that the UMR proposal provided the best solution for the County, your employees, and their dependents.

Dental – Delta Dental of Illinois is our current vendor and has proposed a 4.0% increase in administrative fees for 2024. The requested Delta Dental increase is in line with trends that we are seeing in dental renewals. We also recommend that the County accept the Delta Dental renewal proposal for plan year 2024.

Stop Loss – Crum & Forster is our current vendor and has proposed a 28% increase or approximately \$214K. This increase is driven by several ongoing large claims that may have a significant impact on the medical plan in 2024. We marketed the 2024 Stop Loss program to 10 stop loss carriers. We received a proposal from BCBSIL and a tentative proposal from another carrier - QBE. Total Stop Loss fixed costs incorporating either the BCBSIL or QBE stop loss proposal results in an increase of approximately 40% or 72%

above current stop loss costs. We recommend the County select the C&F proposal which mirrors the current plan.

Life Insurance – We marketed the life insurance program for the 2024 plan year. The current carrier, the Hartford, initially proposed a 2-year renewal with no premium increase. After discussions with Hartford, they extended the renewal guarantee to 3 years. We received two very competitive proposals from the Standard and NY Life. While both provided premium reductions, we recommend accepting the more competitive Standard proposal with an annual reduction of approximately \$46K or \$138K over the three-year guarantee period.

Happy to discuss.

Richard W. Powers

Richard W. Powers
Account Executive

CC: Ann Barnum, St. Clair County

St Clair County

2024 Stop Loss Renewal - Crum & Forster with Alternatives

Carrier	2023 Current Crum & Forster	2024 Renewal Crum & Forster	2024 Proposal QBE	2024 Proposal BCBSIL
Specific Deductible	\$250,000	\$250,000	\$250,000	\$250,000
Contract Term	(12/12)	(24/12)	(24/12)	(24/12)
Contracts				
Single	\$42.68	\$58.96	\$60.05	\$118.82
Family	\$116.72	\$147.05	\$215.31	\$118.82
	345			
	384			
	729			
Specific Monthly Premium	\$59,545	\$76,808	\$103,396	\$86,620
Specific Annual Premium	\$714,541	\$921,701	\$1,240,755	\$1,039,437
Aggregate Premium	\$5.13	\$5.86	\$7.50	\$3.04
Aggregate Monthly Premium	\$3,740	\$4,272	\$5,468	\$2,216
Aggregate Annual Premium	\$44,877	\$51,263	\$65,610	\$26,594
TOTAL Monthly Premium	\$63,285	\$81,080	\$108,864	\$88,836
TOTAL Annual Premium	\$759,418	\$972,964	\$1,306,365	\$1,066,031
2024 Premium Change - \$		\$213,546	\$546,947	\$306,613
2024 Premium Change - %		28.12%	72.02%	40.37%
Lasers		Two - \$400K,\$550K	NONE	NONE

St. Clair County - 2024 Medical Plan

Initial Plan Renewal Date : 1/1/2023 - with January 1, 2024 Update 2 Nov 2023					
<i>All fees shown as per employee per month (PEPM) unless otherwise noted.</i>					
<i>Proposed renewal fees assume all existing products and services written with UMR (known as The TPA) will be retained throughout the renewal period. New products and services may be added; however, proposed fees are subject to change and/or additional fees may apply if any existing products or services are discontinued.</i>					
Administration and access fees	Subscribers	1/1/2023	Renewal Fees 1/1/2024	2024 Change	
Medical claims	750	\$36.59	\$36.59	\$0.00	0.0%
Post-65 Medicare Medical claims	78	\$15.24	\$15.24	\$0.00	0.0%
Medical client advisor commission		Net	Net		
Required stop loss interface fee	828	\$5.00	\$5.00	\$0.00	0.0%
Stop loss interface - if a non-preferred vendor is selected, this surcharge fee will also apply	828	Waived for Stealth	Waived for Stealth		
UnitedHealthcare Choice Plus ® network - access fee	750	Included	Included		
No Medical Network	78	Included	Included		
Utilization Management (UM)	750	Included	Included		
Complex Condition CARE	750	Included	Included		
NurseLine (NL)	750	Included	Included		
CARE Bundled Discount	750	Included	Included		
Flexible spending - health care account (HCA) - per employee per account per month	32	\$4.99	\$4.99	\$0.00	0.0%
Flexible spending - dependent care account (DCA) - per employee per account per month	5	\$3.94	\$3.94	\$0.00	0.0%
Spectera Vision - self funded	828	\$1.58	\$1.58	\$0.00	0.0%
Claim Fiduciary	828	Included	Included		
Advanced Claim Review - specialized review of high-cost targeted claims and medical records - % of savings	828	30%	30%		
CRS Benchmark Program – Multiplan's Complementary Network, Fee Negotiation and Data iSight - % of savings	828	22%	22%		

St. Clair County - 2024 Dental Plan

Delta Dental of Illinois Proposed Self-Insured Plan Fees for
ST CLAIR
Current Plan

Delta Dental PPO Plus Premier Proposed Renewal (Current Plan)

Admin Fee*	Current Fee (PEPM) \$3.83	Proposed Fee (PEPM) \$3.98	%Change 4.0%
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Admin fee is guaranteed: 1/1/2024 through 12/31/2024
* Administrative fee includes \$0.00 pepm broker commissions.



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

November 15, 2023

Saint Clair County

We propose the following for your consideration.

3-New 2023 Ford Police Interceptor Utility AWD Gasoline

Exterior Color TBD, Cloth Front/Vinyl Rear Seating

51R Driver's Side LED Spotlight

43D Dark Mode Interior Lights

60A Grill Lamp/Speaker Wiring

MBF Ignition Override System

68G Rear Locks/Windows Driver Controlled

55F Remote Keyless Entry w/4 Fobs

New MP or Sheriff License/Title

Vehicle Warning Equipment – Per attached page

All other standard equipment – Per attached page

Illinois Government Price \$53,970.00 Each x 3 =\$161,910.00

Additional options can be added as required. All trade in vehicles are welcome regardless of miles or condition. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

Customer Acceptance:

Date of Acceptance: 11/20/2023 PO: _____

Please submit this form along with your purchase order and a copy of your Illinois Tax Exempt Letter.

RESOLUTION #2883-23-R

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

NOW, THEREFORE, BE IT RESOLVED that the St. Clair County Board, in regular session, this ____ day of _____, 20____ does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of this County in the appeal of all cases when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney, prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

BE IT FURTHER RESOLVED that the St. Clair County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing December 1, 2023 and ending November 30, 2024, by hereby appropriating the sum of \$42,000 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve month period.

Passed and adopted by the County Board of St. Clair County, Illinois, this
27 day of November 2023.

ATTEST:

County Clerk

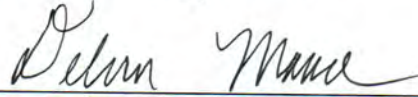
Chairman

Res. #2883-23-R - Approval of Participation in the Service Program of the Office of the State's Attorney Appellate Prosecutor for the Fiscal Year 2024 and Appropriating Fund in the Amount of \$42,000

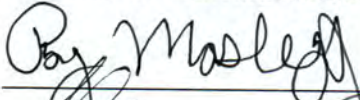
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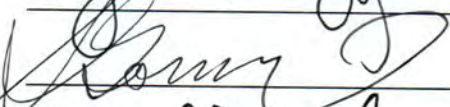
State's Attorney's Office



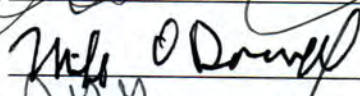
Director of Administration



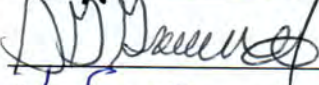
By Masley



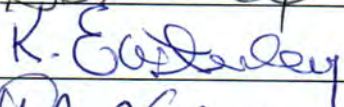
Larry



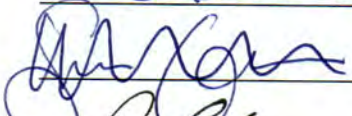
Mike O'Donnell



Mike O'Donnell



K. E. G. Gentry

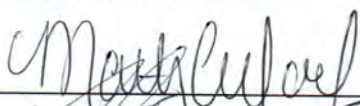


Mike O'Donnell

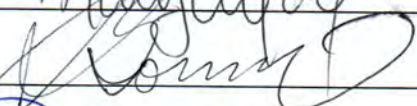


Mike O'Donnell

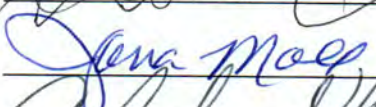
JUDICIARY COMMITTEE



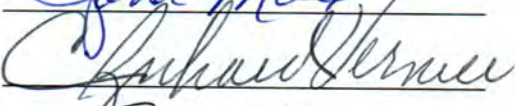
Mark L. Wolf



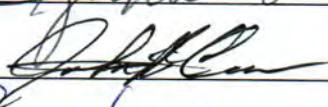
Larry



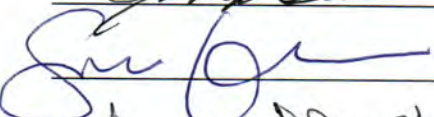
Gene Moe



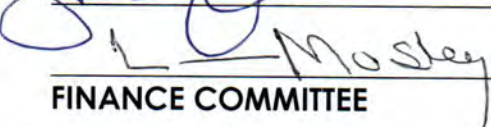
Richard K. Kerner



Richard K. Kerner



Eric J. O'Connell



Eric J. O'Connell

FINANCE COMMITTEE



STATE'S ATTORNEYS APPELLATE PROSECUTOR

Administrative Office • 725 South Second Street • Springfield, IL 62704 • 217-782-1628 • Fax 217-782-6305

PATRICK J. DELFINO
DIRECTOR

DAVID J. ROBINSON
CHIEF DEPUTY DIRECTOR

DEPUTY DIRECTORS

EDWARD R. PSENICKA
SECOND DISTRICT

THOMAS D. ARADO
THIRD DISTRICT

DAVID J. ROBINSON
FOURTH DISTRICT

PATRICK D. DALY
FIFTH DISTRICT

BOARD OF GOVERNORS

FIRST DISTRICT:

KIMBERLY M. FOXX
STATE'S ATTORNEY
COOK COUNTY

SECOND DISTRICT:

PATRICK D. KENNEALLY
STATE'S ATTORNEY
McHENRY COUNTY

ERIC WEIS
STATE'S ATTORNEY
KENDALL COUNTY

THIRD DISTRICT:

ROBERT BERLIN
STATE'S ATTORNEY
DuPAGE COUNTY

JOSEPH R. NAVARRO
STATE'S ATTORNEY
LaSALLE COUNTY

FOURTH DISTRICT:

BEN GOETTEN
STATE'S ATTORNEY
JERSEY COUNTY

J. HANLEY
STATE'S ATTORNEY
WINNEBAGO COUNTY

GRAY HERNDON NOLL
STATE'S ATTORNEY
MORGAN COUNTY

FIFTH DISTRICT:

DENTON AUD
STATE'S ATTORNEY
WHITE COUNTY

JAMES GOMRIC
STATE'S ATTORNEY
ST. CLAIR COUNTY

BEN GOETTEN
CHAIRMAN

October 23, 2023

Honorable James A. Gomric
St. Clair County State's Attorney
St. Clair County Courthouse
10 Public Square
Belleville, Illinois 62220

Dear State's Attorney Gomric:

At its regularly scheduled September Board Meeting, the Board of Governors of the State's Attorneys Appellate Prosecutor reviewed in detail the county contributions needed for the upcoming period of December 1, 2023, to November 30, 2024.

A decrease of \$1,000 was given to each county during the last two fiscal years due to the COVID pandemic. The Board voted to revert the payment categories back to the pre-pandemic amount.

This Agency will continue in its goal to provide the highest quality legal services in the most professional and effective manner. This includes the complete handling of appeals, serving as special prosecutor when needed, providing tax objection services, and offering comprehensive continuing legal education programs to assist all prosecutors in meeting their mandatory requirements.

We are sending you the new invoice statement and a resolution. The resolution serves as the official contract between your county and our Agency. Because of audit requirements, we must have a signed copy of the resolution without any changes being made. Unless you send the signed resolution, we are unable to provide any legal services to your county.

When the resolution is approved, kindly return a fully executed copy to our Chief Fiscal Officer, Gloria Mundy.

As always, thank you for your active participation and support.

Please let me know if you have any questions or need any additional information.

Very truly yours,


Patrick J. Delfino
Director





STATE'S ATTORNEYS APPELLATE PROSECUTOR

Administrative Office • 725 South Second Street • Springfield, IL 62704 • 217-782-1628 • Fax 217-782-6305

PATRICK J. DELFINO
DIRECTOR

BEN GOETTEN
CHAIRMAN

October 23, 2023

Honorable James A. Gomric
St. Clair County State's Attorney
St. Clair County Courthouse
10 Public Square
Belleville, Illinois 62220

COLLECTION OF COUNTY MATCHING FUNDS December 1, 2023 - November 30, 2024

County contribution for participation in the State's Attorneys Appellate Prosecutor's Program.

AMOUNT DUE: \$42,000

Make check payable to **State's Attorneys Appellate Prosecutor's County Fund** and remit to:

Gloria Mundy
Chief Fiscal Officer
State's Attorneys Appellate Prosecutor
725 South Second Street
Springfield, Illinois 62704

For questions please contact Gloria Mundy at 217-782-1632 or gmundy@ilsaap.org.

PLEASE NOTE: A signed resolution must be returned to the Agency as soon as possible. The resolution serves as your contract with the Agency and must be kept by the Agency for auditing purposes.

PLEASE SUBMIT PAYMENT TO THE AGENCY FOR YOUR **COUNTY CONTRIBUTIONS ONLY** ... do not include payment for any other billing statement such as for special prosecution charges, cannabis fines, etc.

November 27, 2023

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

County Board Members:

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

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

November 27, 2023

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

County Board Members:

We, the Claims Subcommittee of the Finance Committee, submit to this Honorable Body the attached Expense Claim Sheet for the month of November 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 #2884-23-RT

WHEREAS, the Smithton Road District is proposing the replacement of Str 082-4059, which carries Press Road, TR 197, over Richland Creek; and

WHEREAS, the St. Clair County Department of Roads and Bridges and Smithton Road District have recognized the need to expedite this improvement and have made the decision to employ a consulting engineering firm to perform the design and prepare the plans for the above proposed road improvement; and

WHEREAS, the firm of Volkert, Inc., has agreed to perform all the necessary design and preparation of plans as stated hereinbefore, at the Cost Plus Fixed Fee estimated amount of \$128,568.00. (see attached)

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

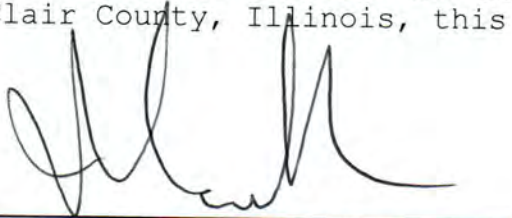
BE IT FURTHER RESOLVED, that the Chairman of this Board is authorized and directed to execute the Agreement on behalf of the County, with the above said Volkert, Inc. for engineering work in accordance with the above; and

BE IT FURTHER RESOLVED, that the services to be performed under the above said Engineering Agreement with Volkert, Inc., be a part of the improvement designated Section 22-18101-05-BR; and

BE IT FURTHER RESOLVED, that the County's portion of this engineering work shall be paid for from the County Highway Fund; and,

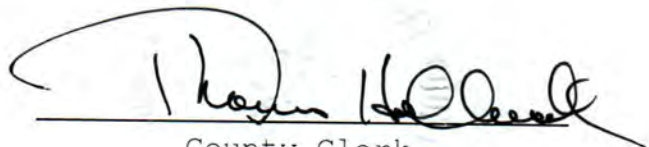
BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit, via email, one (1) certified copy of this resolution to the Illinois Department of Transportation, through its Region Five Engineer's office in Collinsville, IL.

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



County Board Chairman

Attest



County Clerk

REVIEWED BY:


State's Attorney's Office

Delon Mann
Director of Administration

Richard Kerner
Michael P. Dwyer
James P. Smith
Ray Masley
Bob Lutz
John H. [unclear]

TRANSPORTATION COMMITTEE

Ray Masley
[unclear]
Mike O'Donoghue
[unclear]
K. Eustace

JUDICIARY COMMITTEE

Marty Culley
[unclear]
Jane Mace
Richard Kerner
[unclear]
[unclear]

[unclear]
Ray Masley
FINANCE COMMITTEE



Local Public Agency
Engineering Services Agreement

Using Federal Funds? ☐ Yes ☒ No		Agreement For MFT PE	Agreement Type Original
LOCAL PUBLIC AGENCY			
Local Public Agency Smithton Township	County St. Clair	Section Number 22-18101-05-BR	Job Number
Project Number	Contact Name Randy Georgen	Phone Number (618) 233-1392	Email randy.georgen@co.st-clair.il.us

SECTION PROVISIONS			
Local Street/Road Name Press Road	Key Route TR 197	Length 800 ft.	Structure Number 082-4059
Location Termini Along TR 197 (Press Road) approximately 0.46 miles west of Brenner Road			Add Location Remove Location
Project Description Removal and replacement of the existing single span structure carrying TR 197 (Press Road) over Richland Creek in Smithton Township, St. Clair County.			

Engineering Funding	☒ MFT/TBP ☐ State ☐ Other	
Anticipated Construction Funding	☐ Federal ☒ MFT/TBP ☐ State ☐ Other	

AGREEMENT FOR

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

CONSULTANT			
Prime Consultant (Firm) Name Volkert, Inc.	Contact Name Stephen Noeth	Phone Number (618) 830-6803	Email stephen.noeth@volkert.com
Address 1500 Eastport Plaza Drive, Suite 200	City Collinsville	State IL	Zip Code 62234

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 Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities 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)
- ☐ _____
- ☐ _____
- ☐ _____

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

☒ Cost plus Fixed Fee: Anniversary

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 on 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
Volkert, Inc.	63-0247014	\$98,448.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Millennia Professional Services, Ltd.	20-0886076	\$16,845.00
SCI Engineering, Inc.	43-1132569	\$13,275.00
Subconsultant Total		\$30,120.00
Prime Consultant Total		\$98,448.00
Total for all work		\$128,568.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The

Local Public Agency Type
Township

 of

Local Public Agency
Smithton Township

By (Signature & Date)

--

By (Signature & Date)

--

Local Public Agency

Smithton Township

Local Public Agency Type

Township

Clerk

Title

Smithton Township Road Commissioner

(SEAL)

Executed by the ENGINEER:

Attest:

Prime Consultant (Firm) Name
Volkert, Inc.

By (Signature & Date)

	10/30/23
--	----------

Title

Vice President - Engineering & CEI Operations Mngr.

By (Signature & Date)

	10/30/23
---	----------

Title

Senior Vice President

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

--

By (Signature & Date)

--

County Board Chairman

Attest

By (Signature & Date)

--

County Clerk

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Smithton Township	Volkert, Inc.	St. Clair	22-18101-05-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

See attached Exhibit A for detailed Scope of Services

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Smithton Township	Volkert, Inc.	St. Clair	22-18101-05-BR

**EXHIBIT B
PROJECT SCHEDULE**

Target letting date is July 2025

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Smithton Township	Volkert, Inc.	St. Clair	22-18101-05-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?	☐	☐

If yes Due date of submittal

Method(s) used for advertisement and dates of advertisement

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

--

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).	☒	☐

RESOLUTION #2885-23-RT

WHEREAS, St. Clair County uses GPS Surveying Equipment necessary for construction layout and data collection for design surveys;

WHEREAS, the following equipment is available for purchase and that the County Engineer be, and he is, hereby authorized and directed to conduct such purchase for,

Trimble R12i, Model 60 Receiver and Trimble TSC5 controller, including all peripheral devices, accessories and programs.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of Thirty Five Thousand Two Hundred and Seventy Two Dollars and Seven cents (\$35,272.07) from the Highway Equipment Trust Fund to complete said purchase; and,

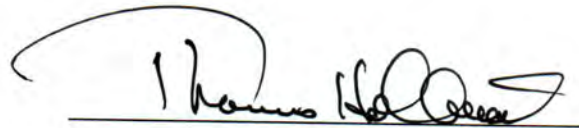
BE IT FURTHER RESOLVED, that the purchase of this unit be designated as Section 23-00000-08-EQ.

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



County Board Chairman

ATTEST:



County Clerk

Reviewed By:

Resolution No. 2885-23-RT

States Attorney's Office

Director of Administration

Richard Kerner
Michael O'Donnell
Henry G. Galt
Bob Galt
Pat H.
Ray Masley
Mike O'Donnell

Transportation Committee

Mary Galt
Bob Galt
Henry Galt
Richard Kerner
Pat H.
Ray Masley

Finance Committee

Ray Masley
Bob Galt
Mike O'Donnell
Pat H.
K. Galt
Henry Galt
Bob Galt

Judiciary Committee

RESOLUTION #2886-23-RT

IMPROVEMENT OF OLD COLLINSVILLE ROAD AND ASHLAND AVENUE
INTERSECTION BY CONSTRUCTING A SB RT LANE ALONG OLD COLLINSVILLE
ROAD

WHEREAS, the County of St. Clair has previously entered into an agreement with the Illinois Department of Transportation (IDOT) to improve the intersection of Old Collinsville Road and Ashland Avenue by constructing a southbound right turn lane along Old Collinsville Road. Said improvement being designated Sec. 19-00276-07-PW; and,

WHEREAS, Old Collinsville Road, north of Ashland Avenue, is under the jurisdiction of the City of Fairview Heights; and,

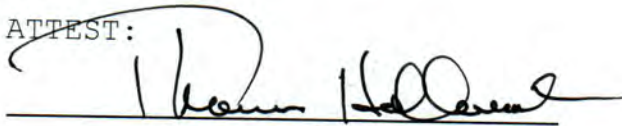
WHEREAS, a supplemental funding has been prepared, between the County of St. Clair and the City of Fairview Heights which provides for responsibilities of costs, a copy of which is attached hereto.

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

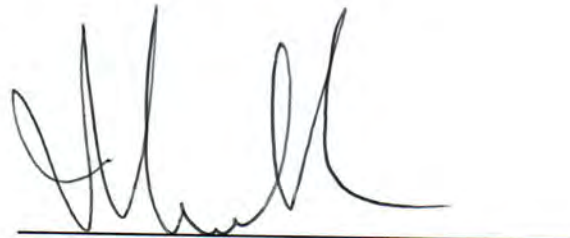
BE IT ALSO RESOLVED, that the Chairman of this County Board be, and he is, hereby authorized and directed to execute the said Agreement on behalf of the County.

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

ATTEST:



County Clerk



County Board Chairman

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE



"EXHIBIT A"

Funding Agreement

St. Clair County and City of Fairview Heights, IL

Local Public Agency	County	Section Number	Submittal Type
City of Fairview Heights, Illinois	St. Clair	19-00276-07-PW	Original
Job Number	Project Number		
P-98-002-20	DQCT(671)		
Route(s) (Street/Road Name)	Project Length	Functional Class	
Old Collinsville Road at Ashland Avenue			
Project Termini	Improvement Type		
SB Right Turn Lane from Old Collinsville Road on to Ashland Avenue.	Roadway		
Feature Crossed	Nearest Municipality	Direction from Municipality	Distance from Municipality
n/a	Fairview Heights		
		Program Year	Design Speed
		2022	

The proposed improvement is on a route serving:

☒ School Bus ☐ Agricultural Equipment & Product ☐ Rural Free Delivery Mail ☐ or is based on Anticipated Traffic Needs

The current jurisdiction is the responsibility of Old Collinsville Rd-FVH Ashland Ave-SCC and upon completion of the project, Local Public Agency

will be the jurisdiction of Old Collinsville Rd-FVH Ashland Ave-SCC

Name of Entity

Existing Conditions

	Type	Width	Thickness
Surface	Concrete	32	8
Base	Aggregate	37.2	6
Shoulder	n/a		

Existing Structure Number	Clear Structure Width	NBIS Structure Length	Structure Type
n/a			

Proposed Improvement

	Type	Width	Thickness
Surface	Concrete	34	8
Base	Aggregate	49.2	6
Shoulder	n/a		

Proposed Structure Number	Clear Structure Width	NBIS Structure Length	Structure Type
n/a			

Estimated Costs

Type of Funds	Engineering	ROW	Construction	Other	Total
Federal	\$64,000.00	\$24,000.00	\$150,290.00		\$238,290.00
Motor Fuel Tax					
Township Bridge					
Other: City of Fairview Heights	\$13,000.00	\$6,000.00	\$72,355.00	\$10,000.00	\$101,355.00
Other: SCC Matching Funds	\$13,000.00		\$72,355.00		\$85,355.00
Total	\$90,000.00	\$30,000.00	\$295,000.00	\$10,000.00	\$425,000.00

Remarks

The project consists of adding a southbound right turn lane from Old Collinsville Road onto Ashland Avenue, signal mods, pedestrian accommodations and incidentals. ** See attached Funding Agreement Addendum**

A location map must be attached. This form may be used as a resolution addendum to the joint agreement.

Mayor

10/19/23

Date

County Clerk

Date

County Board Chairman

Date

FUNDING AGREEMENT ADDENDUM

Southbound right turn lane from Old Collinsville Road onto Ashland Avenue
Sec 19-00276-07-PW

The costs shown are approximates only. St. Clair County and Fairview Heights will each pay 50% of the construction costs and engineering costs that are not reimbursed by CMAQ funds. Fairview Heights will be responsible for all right-of-way costs and utility relocation costs that are not reimbursed by CMAQ funds, if any.

RESOLUTION #2887-23-RT

BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the following described County Highway be improved under the Illinois Highway Code:

Baldwin Road, County Highway 27, from a point approximately 550 feet north of Golden Rule Mine Road to a point approximately 750 feet north of Golden Rule Mine Road, by replacing the existing crossroad culvert and widening the roadway; and

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of Three Hundred and Eight Five Thousand Dollars (\$385,000.00) from the County Motor Fuel Tax Fund and Twenty Thousand (\$20,000.00) Dollars from the County's Highway Fund for the construction and acquisition of right-of-way for this improvement; and

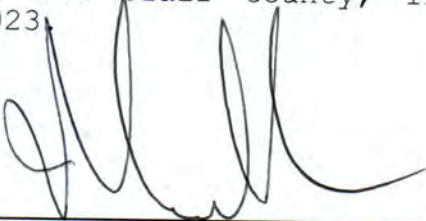
BE IT FURTHER RESOLVED, that the improvement be designated as Section 22-00030-06-SP; and

BE IT FURTHER RESOLVED, that the County of St. Clair agrees to pass a supplemental resolution to provide the necessary funds for its share of the cost of the improvement if the amount appropriated herein proves to be insufficient to cover said cost; and

BE IT FURTHER RESOLVED, that the County Engineer be, and he is, hereby authorized and directed to prepare or cause to be prepared plans and specifications for the construction of the said Section; and

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit, via email, one (1) certified copies of this resolution to the Illinois Department of Transportation, through its Region Five Engineer's office in Collinsville, IL.

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



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kernan
Michael O'Sullivan
John Hall
Bob Lento
Paul Hall
Ray Masley

TRANSPORTATION COMMITTEE

Ray Masley
John Hall
Mike O'Donnell
William O'Donnell
K. East

JUDICIARY COMMITTEE

Michael O'Sullivan
John Hall
John Hall
Richard Kernan
Paul Hall
Ray Masley

FINANCE COMMITTEE

RESOLUTION #2888-23-RT

WHEREAS, the County Board of St. Clair County, Illinois, at its meeting held on October 24, 2022, approved, and adopted a resolution providing for the improvement of Baldwin Road (CH 27), by the replacement of an existing across road culvert and widening of the roadway, and designated the proposed improvement as Sec 22-00030-06-SP; and

WHEREAS, it has been determined that additional right of way is necessary for said improvement.

NOW, THEREFORE, BE IT RESOLVED by the St. Clair County Board, that the County Engineer or his authorized agent, be and they are, hereby authorized and directed to make formal offers to the owners of such lands as are required for additional right of way for the above said improvement; and

BE IT ALSO RESOLVED that in the event an agreement cannot be reached with said owners as to the purchase price of said right of way sought, that the State's Attorney, be and he is, hereby authorized and directed to institute suit in the proper court under the Eminent Domain Act for the acquisition of the necessary rights of way; and

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit, via email, one (1) certified copies of this resolution to the Illinois Department of Transportation, through its Region Five Engineer's office in Collinsville, IL.

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



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vernon

Michael O'Donnell

Ray H. Smith

John L. Smith

John L. Smith

Ray Mosley

TRANSPORTATION COMMITTEE

Ray Mosley

Michael O'Donnell

D. Deane

K. E. Deane

JUDICIARY COMMITTEE

M. C. C. C.

M. C. C. C.

Ray Mosley

Richard Vernon

John L. Smith

John L. Smith

FINANCE COMMITTEE

Ray Mosley

RESOLUTION #2889-23-RT

WHEREAS, the County Board of St. Clair County, Illinois, at its meeting held on March 26, 2020, approved, and adopted a resolution providing for the improvement of the Intersection of Old Collinsville Road (CH 70) and Ashland Avenue (CH 96) Intersection, by the addition of a southbound right turn lane, and designated the proposed improvement as Sec 19-00276-07-PW; and

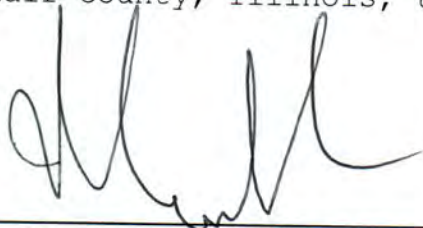
WHEREAS, it has been determined that additional right of way is necessary for said improvement.

NOW, THEREFORE, BE IT RESOLVED by the St. Clair County Board, that the County Engineer or his authorized agent, be and they are, hereby authorized and directed to make formal offers to the owners of such lands as are required for additional right of way for the above said improvement; and

BE IT ALSO RESOLVED that in the event an agreement cannot be reached with said owners as to the purchase price of said right of way sought, that the State's Attorney, be and he is, hereby authorized and directed to institute suit in the proper court under the Eminent Domain Act for the acquisition of the necessary rights of way; and

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit, via email, one (1) certified copy of this resolution to the Illinois Department of Transportation, through its Region Five Engineer's office in Collinsville, IL.

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



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vernon
 Michael O'Donnell
 Gary Hallam
 Bob Lute
 Art L. W.
 Ray Mosley

TRANSPORTATION COMMITTEE

Ray Mosley
 Gary Hallam
 Mike O'Donnell
 A. D. D.
 K. E. E.

JUDICIARY COMMITTEE

Mary C. C.
 Richard Vernon
 Gary Hallam
 Richard Vernon
 Art L. W.
 Ray Mosley

FINANCE COMMITTEE

RESOLUTION NO. 2890-23-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:

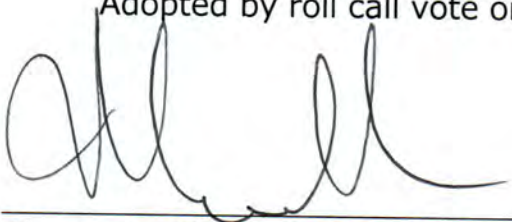
(See attachment)

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:

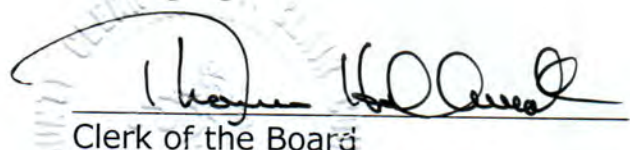
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Thirty-One Thousand, Forty-Four and 32/100 Dollars (\$31,044.32) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

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



Chairman, St. Clair County Board

ATTEST:



Clerk of the Board

11/15/2023

St. Clair County Monthly Resolution List - November 2023

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
------	---------	------	--------------	---------	--------------------	-----------------	------------	---------------------------	-------	------------------	-----------

Totals

\$46,901.83

\$1,011.36

\$0.00

\$1,464.00

\$15,807.51

\$50.00

\$28,568.96

[Handwritten signatures and initials]

Clerk Fees

\$1,011.36

Recorder/Sec of State Fees

\$1,464.00

Total to County

\$31,044.32

Committee Members



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

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District 29
CAROL D. CLARK

November 8, 2023

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

Dear Chairman Kern:

The St. Clair County Board's Grants Committee submits the payroll and expense claims for the pay periods in **October, 2023**.

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

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

Respectfully submitted,

Stephen Reeb, Chairman
St. Clair County Board Grants Committee

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

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

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618.222.1630 fax

Infectious Disease Prevention

Communicable Disease
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MONTHLY ACTIVITY REPORT
October 2023 Stats

ENVIRONMENTAL PROGRAMS

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

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

SEPT	OCT	YTD 23	YTD 22
------	-----	--------	--------

213	207	2,098	2,121
56	67	611	441
4	9	63	55
21	26	221	61
1	0	20	15
16	12	152	141
0	0	1	2
0	0	19	55
122	124	2,885	1,708

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 sites (May - October)

0	0	6	27
0	0	2	21
0	0	0	0
73	63	895	680
2	1	13	12
4	4	24	16

POTABLE WATER PROGRAM

Well Permits Issued
Well Inspections
Analysis Reviewed
Consultations

2	13	36	33
5	9	35	25
7	6	68	37
13	13	152	160

PRIVATE SEWAGE PROGRAM

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

11	10	74	80
88	103	1,163	1,121
7	9	70	89
3	5	60	75
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

5	7	65	62
0	0	2	2
14	23	134	82
14	13	207	216

POLLUTION PREVENTION PROGRAM

Consultations/Presentations
Materials Distributed

2	2	31	119
4	4	99	162



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MONTHLY ACTIVITY REPORT
October 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

SEPT	OCT	YTD 23	YTD 22
------	-----	--------	--------

83	92	780	803
1	5	11	10
20	42	303	395
1	1	20	4
0	0	4	2
1	0	21	51
10	18	86	64
2	1	10	8
0	2	2	2
0	0	2,350	31,510
2	2	11	3
0	0	1	0
0	0	0	0
0	0	0	0
6	1	28	13
5	18	110	134

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

8	0	269	43
8	0	269	43
0	0	312	381
0	0	3	4
6	5	47	12
86	122	1,014	945
0	3	33	24
36	56	429	438
0	0	15	36
0	0	1	1
0	0	0	0

ILLNESS INVESTIGATIONS-CONSULTATIONS

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

0	0	0	0
0	0	13	28
0	0	3,227	3,736
0	0	62	108
0	0	3	0

HIV/AIDS CARE REGION

Starting Caseload

658	659	659	5,650
-----	-----	-----	-------



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**MONTHLY ACTIVITY REPORT
October 2023 Stats**

SEPT	OCT	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

5	2	31	60
5	2	27	52
1	1	3	1
1	1	3	1

HIV Disease Interv. Serv. - REGION

New Cases Opened
Individuals Notified
Linked to Medical Care
Already in care (May reflects to-date number)

21	0	98	58
0	0	0	0
0	0	0	1
7	0	23	34

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

2	1	5	67
2	4	13	24
7	5	62	96
500	73	6,585	49,264
8	9	69	39
0	0	86	0
116	116	448	97
3	2	35	80

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

15	5	59	12
7	10	45	21
411	171	1,178	106
4	1	15	9
4	3	27	19
4	5	1	63
0	0	0	0
25	18.75	155	100



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MONTHLY ACTIVITY REPORT
October 2023 Stats

Health Promotion & Wellness

HEALTHY KIDS SERVICES

Immunizations
Developmental Screenings
Perinatal Depression Screenings
Lead Testing-Children
Lead Testing-Prenatal
School & Sports Physicals (NEW 6/2023)

SEPT	OCT	YTD 23	YTD 22
------	-----	--------	--------

167	301	1,343	1,455
0	0	0	40
270	253	1,551	818
133	126	493	3
34	27	162	0
21	10	74	0

HEALTHY HOMES LEAD FOLLOW-UP PROG

New Case Enrollments
Closed Cases
Prevention Education

0	0	9	43
1	3	29	12
10	16	196	119

CASE MANAGEMENT SERVICES

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

44	54	512	n/a
12	0	98	255
0	0	329	n/a
274	276	2,862	107
4	29	142	763
14	20	168	2,910
65	41	479	98

542

HEALTH INSURANCE APPLICATIONS

Healthy Start (MPE) Prenatal
Add a Baby
All Kids-
Add a Family Member
SNAP (Food Assistance)
TANF (Cash Assistance)
Technical Assistance

0	0	0	0
0	3	11	2
0	0	0	0
0	0	0	3
0	0	0	0
0	0	0	0
0	0	0	0

WOMEN, INFANTS & CHILDREN (WIC)

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

2,019	2,019	20,038	n/a
1,642	1,620	16,127	15,038
80	80	793	n/a
245	254	2,287	2,021
441	490	4,741	4,447

DIAPER DEPOT

Diaper's Distributed

3935	4400	43,435	51,350
------	------	--------	--------



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MONTHLY ACTIVITY REPORT

October 2023 Stats

SEPT	OCT	YTD 23	YTD 22
------	-----	--------	--------

BREASTFEEDING PEER COUNSELOR PRGM

Caseload

78	116	212	n/a
----	-----	-----	-----

Client Contacts

99	106	339	451
----	-----	-----	-----

New Enrollments

0	43	43	443
---	----	----	-----

Health Promotion & Wellness (cont.)

PHS COMMUNITY OUTREACH

Health Fairs

0	1	5	13
---	---	---	----

Total Attendance

0	83	765	670
---	----	-----	-----

Presentations

3	3	10	4
---	---	----	---

Total Attendance

25	21	95	55
----	----	----	----

Meetings/Conferences/Workshop Contacts

8	17	249	42
---	----	-----	----

Face to Face Contacts

11	3	126	13
----	---	-----	----

BREAST & CERVICAL CANCER PROGRAM

Enrollments

6	4	175	242
---	---	-----	-----

Clinically Navigated Insured

7	3	36	25
---	---	----	----

Clients with High Deductible

2	0	13	14
---	---	----	----

Younger Symptomatic Referrals

1	0	11	6
---	---	----	---

Referrals/Treatment Act

0	0	4	12
---	---	---	----

Cancer within BCCP

0	0	3	4
---	---	---	---

Cancer outside BCCP

0	0	1	4
---	---	---	---



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MONTHLY ACTIVITY REPORT

October 2023 Stats

	SEPT	OCT	YTD 23	YTD 22
ADMINISTRATION				
<u>COMMUNITY HEALTH EDUCATION & PROMOTION</u>				
Coalition/Advisory Meetings	0	0	4	10
Healthier Together mtgs/activities	0	0	0	0
Community Organizations/Agencies	0	0	1	7
Total Attendance	0	0	110	362
Press releases	0	0	3	0
<u>SOCIAL MEDIA</u>				
Instagram ~ New Followers Launched April '23	1	0	12	n/a
Instagram Reach ~ NEW METRIC starting May '23	79	16	64,321	n/a
Instagram Profile Visits~ NEW METRIC starting July '23	3	3	14	n/a
Twitter Followers - NEW from previous month	5	2	11	38
Total Twitter Followers Lifetime-Accumulative	1,338	1,340	1,340	0
Twitter Tweets	n/a	n/a	n/a	419
Twitter Impressions per month	1,059	873	15,865	37,223
Twitter Profile Visits per month	n/a	n/a	n/a	17,029
Twitter Mentions	n/a	n/a	n/a	44
Facebook Page Followers Lifetime-Accumulative	7	1	9,761	9,639
Facebook Page Reach	29,507	24,768	279,011	487,008
Facebook Page and Profile Visits	1,508	1,297	19,259	49,758
NEW Facebook Page Likes	26	15	199	627

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



Warrant/EFT #: EF 0009407

Fiscal Year	2024	Issue Date	11/07/23	
Warrant Total	\$799,851.69	Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		A2557074	4A2557074	\$799,851.69

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$799,851.69	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 11/07/2023
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: AUG. 2023 COLL MO: SEP. 2023 VCHR MO: NOV. 2023
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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Warrant/EFT#: EF 0009409

Fiscal Year	2024	Issue Date	11/07/23
Warrant Total	\$196,943.43	Warrant Status	
Agency	Contract	Invoice	Voucher
492 - REVENUE		A2557076	4A2557076
			Agency Amount
			\$196,943.43

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$196,943.43	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 11/07/2023
2	COUNTY 1 % SHARE OF SALES TAX
3	LAB MO: AUG. 2023 COLL MO: SEP. 2023 VCHR MO: NOV. 2023
4	?S PHONE: 217 785-6518 EMAIL: REVLOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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