

OCTOBER 30, 2023

# OFFICIAL PROCEEDINGS

St. Clair County Board Meeting





## **COUNTY BOARD MEETING –OCTOBER 30, 2023**

1. Invocation – Tom Holbrook, County Clerk
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Tom Holbrook, County Clerk; Present – 28; Absent - 0
5. Public Participation- Doug Gaines – O’Fallon: Expressed his concern on election software and machines. He stated it had been 90 days since he made the board aware of his concerns about the issues with the software and election machines. He asked if there has been inquiring to see if St. Clair County has been impacted and if they would look for an alternative to the machines for the next election.
6. Approval of Minutes of September 25, 2023 Meeting

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

M/C - RC - Unanimous

7. Reports & Communications from the Chairman

a. Approval of 2024 County Board Meeting Schedule

Motion to Approve 7-a  
B. Allen - made  
CJ Baricevic - seconded

M/C - RC - Unanimous

b. Approval of 2024 Holiday Schedule

Motion to Approve 7-b  
L. Mosley - made  
R. Meile - seconded

M/C - RC - Unanimous

c. Res. #2874-23-R – Announcing a Vacancy for the Regional Superintendent of Schools, Created by the Resignation of Mark Eichenlaub

Motion to Approve 7-c  
A. Bittle - made  
S. Tieman - seconded

M/C - RC - Unanimous

d. Res. #2875-23-R – Appointment of Regional Superintendent of Schools – Lori Costello

Chairman noted that there is a change with effective start date would January 1, 2024.

Motion to Approve 7-d  
CJ Baricevic - made  
R. Mosley, Jr.- seconded

M/C - RC - Unanimous

Chairman asked that Lori Costello and Mark Eichenlaub both stand.  
Applause followed.

Chairman Kern stated Lori's swearing in will happen at a later date and there will be a one month interim and will be appointing an interim person at the November meeting.

8. Miscellaneous Reports

Motion to Receive and File  
R. Mosley, Jr. - made  
R. Wilhelm - seconded

M/C - RC - Unanimous

9. Committee Reports

a. Environment Committee:

1. Report

Motion to Approve 9-a-1  
A. Bittle - made  
R. Meile- seconded

M/C - RC - Unanimous

2. Res #2876-23-RZ - Stookey Township - Request for a Special Use Permit to Allow a Home Occupation in an "SR-3" Single Family Residential Zone at 217 N. 75<sup>th</sup> Street in Belleville - Owner - Melinda Hawkins - Applicant - Michael Hawkins - Deny

Motion to Approve 9-a-2  
K. Easterley - made  
S. Tieman - seconded

M/C - RC - Unanimous

3. Res #2877-23-RZ - Canteen Township - Request for a Special Use Permit to Modify an Existing Planned Building Development to Expand the Site Plan to Allow an Event Space with the Sale of Liquor/Alcoholic Beverages by the Drink in a "NB" Neighborhood Business Zone at 1206 N. 71<sup>st</sup> Street in East St. Louis - Owner & Applicant - Lorenzo Powell - Grant

Motion to Approve 9-a-3  
CJ Baricevic - made  
J. Coers - seconded

M/C - RC - Unanimous

**b. Finance Committee:**

**1. Treasurer's Monthly Report**

**Motion to Approve 9-b-1**

**M. Crawford – made**

**M. Smallheer – seconded**

**M/C - RC - Unanimous**

**2. Treasurer's Report of Funds Invested**

**Motion to Approve 9-b-2**

**M. Crawford – made**

**M. Smallheer – seconded**

**M/C - RC - Unanimous**

**3. Approval of Agreement Between the City of East St. Louis, City of Belleville and St. Clair County for FY2023 Byrne Justice Assistance Grant Program**

**Motion to Approve 9-b-3**

**CJ Baricevic – made**

**J. Moll – seconded**

**M/C - RC - Unanimous**

**4. Approval to Execute the FY2024 Transportation Traffic Safety Grant for \$84,435.20 from the Illinois Department of Transportation to Pay Overtime for Enforcement Campaigns Conducted During Specified Holidays and Other Designated Times**

**Motion to Approve 9-b-4**

**M. Crawford – made**

**C.R. Vernier – seconded**

**M/C - RC - Unanimous**

**5. Approval of Agreement for the FY2024 Adult Redeploy Illinois Grant in the Amount of \$453,257.40**

**Motion to Approve 9-b-5**

**M. Crawford – made**

**CJ. Baricevic – seconded**

**M/C - RC - Unanimous**

**6. Authorization to Purchase One (1) 2023 Ford Police Interceptor Utility through the State Bid List to Replace a Wrecked Vehicle in the Sheriff's Department in the Amount of \$46,645.00 with \$22,025.00 to be Paid from Insurance Settlement**

**Motion to Approve 9-b-6**

**J. Moll – made**

**M. Crawford – seconded**

**M/C - RC - Unanimous**

**7. Salary Claims**

**Motion to Approve 9-b-7**

**M. Crawford – made**

**M. Smallheer – seconded**

**M/C - RC - Unanimous**

8. Expense Claims – Claims Subcommittee  
Motion to Approve 9-b-8  
M. Crawford – made  
S. Gomric – seconded  
M/C - RC - Unanimous

Chairman Kern acknowledged that the Head of the Illinois Department of Agriculture Jerry Costello is in attendance. Applause followed.

c. Property and Recreation Committee

1. Approval of Cycle 29 Park Grants as Recommended by the Parks Grants Committee  
  
Motion to Approve 9-c-1  
A. Bittle - made  
S. Tieman - seconded  
M/C - RC – Unanimous

d. Transportation Committee

1. Res. #2878-23-RT – Authorizing the Use of County Motor Fuel Tax Bond Funds for the Improvement of North Greenmount Road to Pay the Fees Associated with the Protection and Relocation of Sections of AT&T Fiber Optic Cable in the Amount of \$152,662.00  
  
Motion to Approve 9-d-1  
C. R. Vernier – made  
M. Smallheer– seconded  
M/C – RC – Unanimous
2. Res. #2879-23-RT - Authorizing an Agreement with Gonzalez Companies, LLC for the Concordia Church Road Bridge Condition Report in the Amount of \$19,890.00  
  
Motion to Approve 9-d-2  
C.R. Vernier – made  
R. Wilhelm – seconded  
M/C – RC – Unanimous
3. Res. #2880-23-RT – Authorizing i3 Broadband to Install Conduit for Communication Line Heading North Along the West Side of Upper Bunkum Road  
  
Motion to Approve 9-d-3  
C. R. Vernier – made  
R. Mosley, Jr. – seconded  
M/C – RC – Unanimous
4. Res. #2881-23-RT – Authorizing the Expenditure from the Motor Fuel Tax Funds for Costs Associated with the 2020D Highway Revenue Bonds in the Amount of \$1,887,426.00  
  
Motion to Approve 9-d-4  
C.R. Vernier – made  
CJ Baricevic – seconded  
M/C – RC - Unanimous

**e. Trustee Committee**

**1. Res. #2882-23-R – Delinquent Taxes**

**Motion to Approve 9-e-1**

**L. Mosley – made**

**R. Mosley, Jr. – seconded**

**M/C – RC – Unanimous**

**10. Grants Payroll and Expenses**

**Motion to Receive and File**

**S. Reeb - made**

**S. Gruberman - seconded**

**M/C - RC - Unanimous**

**11. County Health Department Report**

**Motion to Receive and File**

**CJ Baricevic - made**

**M. Smallheer - seconded**

**M/C - RC - Unanimous**

**12. Department of Revenue Report**

**Motion to Receive and File**

**M. Smallheer – made**

**G.W. Scott, Jr. – seconded**

**M/C - RC - Unanimous**

**13. Comments by the Chairman**

**Executive Session – Pending Litigation / Workers Compensation / Personnel**

**None**

**14. Any other Pertinent Business –**

**Mr. Reeb said how awesome the bike trail is. Mr. Reeb said they just finished another leg on Old Collinsville and it is fantastic. Mr. Reeb said there a YouTube video on the Transit District's page of a guy riding on the trail with a GoPro.**

15. Adjournment

There being no further business, a motion was made by CJ Baricevic, seconded by G.W. Scott, Jr. that the Board stand adjourned until Monday, November 27, 2023, at 7:30 p.m., for the November 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.

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

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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.

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MATT SMALLHEER

District 28  
JOHN COERS

## COUNTY BOARD MEETING – October 30, 2023

7:30 p.m.

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of September 25, 2023 Meeting
7. Reports & Communications from the Chairman
  - a. Approval of 2024 County Board Meeting Schedule
  - b. Approval of 2024 Holiday Schedule
  - c. Res. #2874-23-R – Announcing a Vacancy for the Regional Superintendent of Schools, Created by the Resignation of Mark Eichenlaub
  - d. Res. #2875-23-R – Appointment of Regional Superintendent of Schools – Lori Costello – Swearing In
8. Miscellaneous Reports
9. Committee Reports
  - a. Environment Committee:
    1. Report
    2. Res. #2876-23-RZ – Stookey Township – Request for a Special Use Permit to Allow a Home Occupation in an “SR-3” Single Family Residential Zone at 217 N. 75<sup>th</sup> Street in Belleville – Owner – Melinda Hawkins – Applicant – Michael Hawkins – Deny



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b. Finance Committee:

1. Treasurer’s Monthly Report
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1. Res. #2882-23-R - Delinquent Taxes
10. Grants Payroll and Expenses
11. County Health Department Report
12. Department of Revenue Report
13. Comments by the Chairman  
Executive Session – Pending Litigation / Workers Compensation
14. Any other Pertinent Business
15. Adjournment



October 30, 2023

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

County Board Members:

We, the Judiciary Committee, wish to report that the Minutes from the September 25, 2023 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE  
St. Clair County Board



MARK A. KERN  
CHAIRMAN

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October 30, 2023

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

County Board Members:

## 2024 COUNTY BOARD MEETING DATES

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

|          |                                             |           |
|----------|---------------------------------------------|-----------|
| Monday   | January 29, 2024                            | 7:30 p.m. |
| Monday   | February 26, 2024                           | 7:30 p.m. |
| Monday   | March 25, 2024                              | 7:30 p.m. |
| Monday   | April 29, 2024                              | 7:30 p.m. |
| Tuesday  | May 28, 2024                                | 7:30 p.m. |
|          | (Note: Monday, May 27, 2024 – Memorial Day) |           |
| Monday * | June 24, 2024                               | 7:30 p.m. |
| Monday   | July 29, 2024                               | 7:30 p.m. |
| Monday   | August 26, 2024                             | 7:30 p.m. |
| Monday * | September 30, 2024                          | 7:30 p.m. |
| Monday   | October 28, 2024                            | 7:30 p.m. |
| Monday   | November 25, 2024                           | 7:30 p.m. |
| Monday   | December 16, 2024                           | 7:30 p.m. |

## \* STATUTORY MEETINGS

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

Sincerely,

MARK A. KERN, Chairman  
St. Clair County Board



MARK A. KERN  
CHAIRMAN

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**October 30, 2023**

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

## County Board Members:

I propose the following holiday schedule for 2024. These holidays are in accord with those to be observed by the State of Illinois with the exception of Lincoln's Birthday, Spring Holiday, Columbus Day, Juneteenth and Christmas Eve and are in accord with the "Revised Code of Ordinances" of St. Clair County, Illinois, Chapter 28 - Personnel Code.

## HOLIDAYS TO BE OBSERVED

|                               |                                                                  |
|-------------------------------|------------------------------------------------------------------|
| <b>New Year's Day</b>         | <b>Monday, January 1, 2024</b>                                   |
| <b>Martin Luther King Day</b> | <b>Monday, January 15, 2024</b>                                  |
| <b>President's Day</b>        | <b>Monday, February 19, 2024</b>                                 |
| <b>Spring Holiday</b>         | <b>Friday, March 29, 2024</b>                                    |
| <b>Memorial Day</b>           | <b>Monday, May 27, 2024</b>                                      |
| <b>Juneteenth</b>             | <b>Wednesday, June 19, 2024</b>                                  |
| <b>Independence Day</b>       | <b>Thursday, July 4, 2024</b>                                    |
| <b>Labor Day</b>              | <b>Monday, September 2, 2024</b>                                 |
| <b>General Election</b>       | <b>Tuesday, November 5, 2024</b>                                 |
| <b>Veterans' Day</b>          | <b>Monday, November 11, 2024</b>                                 |
| <b>Thanksgiving Day</b>       | <b>Thursday, November 28, 2024<br/>Friday, November 29, 2024</b> |
| <b>Christmas Eve Day</b>      | <b>Tuesday, December 24, 2024</b>                                |
| <b>Christmas Day</b>          | <b>Wednesday, December 25, 2024</b>                              |

Sincerely,

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

**RESOLUTION NO. 2874-23-R**

**DECLARATION OF VACANCY FOR THE OFFICE  
OF REGIONAL SUPERINTENDENT OF SCHOOLS,  
ST. CLAIR COUNTY REGIONAL OFFICE OF EDUCATION**

**WHEREAS**, due to the resignation of Mark Eichenlaub, Regional Superintendent of Schools, St. Clair County Regional Office of Education, effective November 30, 2023, a vacancy is created.

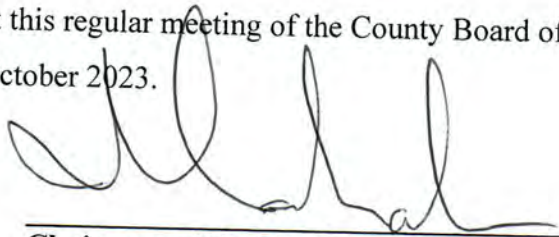
**WHEREAS**, the office of Regional Superintendent of Schools for the St. Clair County Regional Office of Education was most recently balloted in November 2022, for a term of office commencing on July 1, 2023, and expiring on June 30, 2027.

**WHEREAS**, the elected office of Regional Superintendent is vacant and the unexpired term to be filled will be for the truncated period up to the 2024 general election at which time the vacated office shall be filled by election for the remainder of the term, consistent with the requirements of 10 ILCS5/25-11.

**WHEREAS**, Mark Kern, as Chairman for the St. Clair County Board served notice of vacancy to the Republican Party Chairman, and Democratic Party Chairman within 72 hours of receipt of resignation by way of U.S. Mail.

**NOW THEREFORE BE IT RESOLVED** that the County Board of St. Clair County certifies that a resignation was received and accepted and there will be available the office of Regional Superintendent to the St. Clair County Regional Office of Education.

**APPROVED AND ADOPTED** at this regular meeting of the County Board of St. Clair County, State of Illinois, this 30<sup>th</sup> day of October 2023.



**Chairman of the Board**

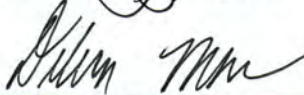
**ATTEST:**

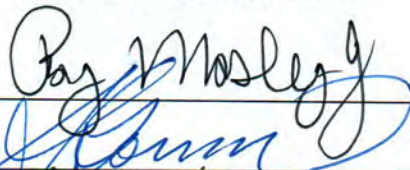
  
**St. Clair County Clerk**

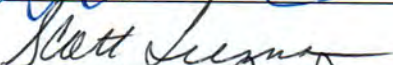
Res. #2874-23-R – Announcing a Vacancy for the Regional Superintendent of Schools, Created by the Resignation of Mark Eichenlaub

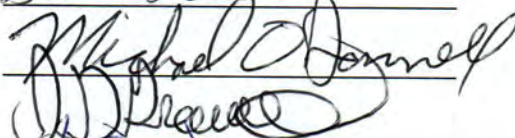
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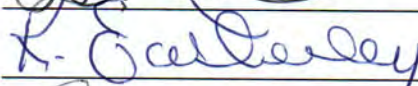
  
\_\_\_\_\_  
State's Attorney's Office

  
\_\_\_\_\_  
Director of Administration

  
\_\_\_\_\_  
Ray Mosley

  
\_\_\_\_\_  
Scott Luzzo

  
\_\_\_\_\_  
Michael Donnell

  
\_\_\_\_\_  
J. D. Drake

  
\_\_\_\_\_  
R. E. Carter

  
\_\_\_\_\_  
JUDICIARY COMMITTEE

**RESOLUTION NO. 2875-23-R**

**APPOINTMENT OF LORI COSTELLO TO THE VACANT  
OFFICE OF REGIONAL SUPERINTENDENT OF SCHOOLS,  
ST. CLAIR COUNTY REGIONAL OFFICE OF EDUCATION**

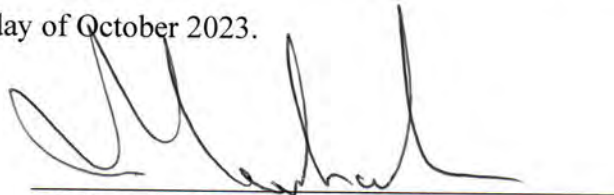
**WHEREAS**, due to the resignation of Mark Eichenlaub, Regional Superintendent of Schools, St. Clair County Regional Office of Education, effective November 30, 2023, a vacancy exists effective December 1, 2023.

**WHEREAS**, the Chairman of the County Board, Mark Kern, has given due notice of the resignation and vacancy to the Chairs of both the Republican and Democratic Parties of St. Clair County.

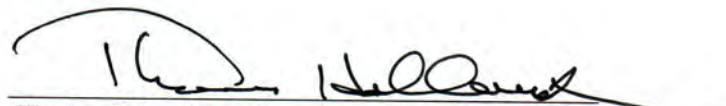
**WHEREAS**, the office of Regional Superintendent will be filled for the truncated period up to the 2024 general election at which time the vacated office shall be filled by election for the remainder of the term, consistent with the requirements of 10 ILCS5/25-11.

**NOW, THEREFORE, BE IT RESOLVED** that the County Board of St. Clair County hereby appoints **Lori Costello**, to fill the office of Regional Superintendent of Schools for the truncated period up to the 2024 general election, effective January 1, 2023.

**APPROVED AND ADOPTED** at this regular meeting of the County Board of St. Clair County, State of Illinois, this 30<sup>th</sup> day of October 2023.

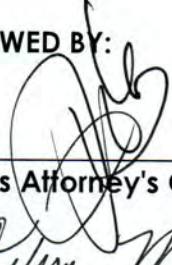
  
**Chairman of the Board**

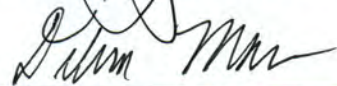
**ATTEST:**

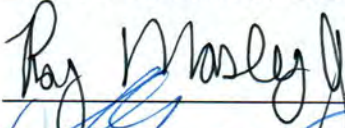
  
**Clerk of the Board**

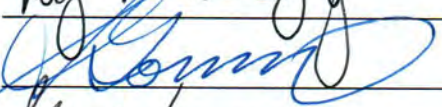
Res. #2875-23-R – Appointment of Regional Superintendent of Schools – Lori Costello

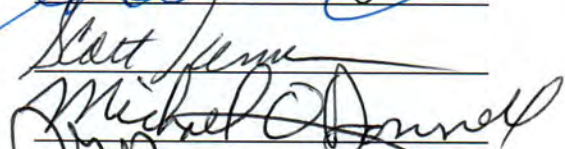
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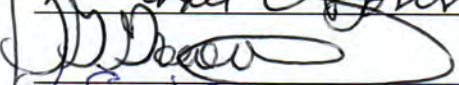
  
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State's Attorney's Office

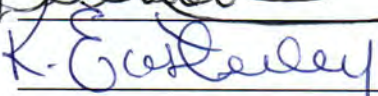
  
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Director of Administration

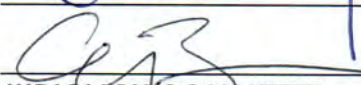
  
\_\_\_\_\_  
Ray Masley

  
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Scott Kinn

  
\_\_\_\_\_  
Michael Donnell

  
\_\_\_\_\_  
J. J. Brown

  
\_\_\_\_\_  
K. Costello

  
\_\_\_\_\_  
JUDICIARY COMMITTEE

**TO:** ST. CLAIR COUNTY BOARD

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

**SUBJ:** Miscellaneous Reports

**DATE:** October 30, 2023

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

**Juvenile Detention Center**

The population from September 14, 2023 to October 11, 2023 consisted of 516 juveniles: 466 boys and 50 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 September 13, 2023 through October 24, 2023 are an average of 387 prisoners per day. The report of same will be placed on file in the County Board office.

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



# St. Clair County Juvenile Detention Center

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

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

Lawrence Brazil  
Superintendent

LISA K. BRENNAN-FLEMING  
Assistant Superintendent

October 13, 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 September 14, 2023 through October 11, 2023.

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

Sincerely

Lawrence Brazil  
Superintendent

DHS/cc

Population Report September 14, 2023 to October 11, 2023

|             | Boys | Girls | Total |
|-------------|------|-------|-------|
| 09/14/23    | 21   | 1     | 22    |
| 09/15/23    | 18   | 1     | 19    |
| 09/16/23    | 17   | 1     | 18    |
| 09/17/23    | 17   | 1     | 18    |
| 09/18/23    | 17   | 1     | 18    |
| 09/19/23    | 16   | 1     | 17    |
| 09/20/23    | 16   | 2     | 18    |
| 09/21/23    | 16   | 1     | 17    |
| 09/22/23    | 17   | 1     | 18    |
| 09/23/23    | 16   | 1     | 17    |
| 09/24/23    | 16   | 1     | 17    |
| 09/25/23    | 16   | 1     | 17    |
| 09/26/23    | 17   | 2     | 19    |
| 09/27/23    | 17   | 2     | 19    |
| 09/28/23    | 16   | 2     | 18    |
| 09/29/23    | 16   | 2     | 18    |
| 09/30/23    | 15   | 2     | 17    |
| 10/01/23    | 16   | 2     | 18    |
| 10/02/23    | 16   | 3     | 19    |
| 10/03/23    | 17   | 3     | 20    |
| 10/04/23    | 17   | 3     | 20    |
| 10/05/23    | 16   | 3     | 19    |
| 10/06/23    | 16   | 3     | 19    |
| 10/07/23    | 16   | 2     | 18    |
| 10/08/23    | 16   | 2     | 18    |
| 10/09/23    | 17   | 2     | 19    |
| 10/10/23    | 17   | 2     | 19    |
| 10/11/23    | 18   | 2     | 20    |
| Total       | 466  | 50    |       |
| Grand Total |      |       | 516   |



## Daily Peak Population Report

For Period Beginning on September 13, 2023 Through October 24, 2023 - Current Capacity: 418

| Date                           | Population | Over/Under | Status         |
|--------------------------------|------------|------------|----------------|
| Wednesday, September 13, 2023  | 482        | -64        | Over Capacity  |
| * Thursday, September 14, 2023 | 483        | -65        | Over Capacity  |
| Friday, September 15, 2023     | 475        | -57        | Over Capacity  |
| Saturday, September 16, 2023   | 449        | -31        | Over Capacity  |
| Sunday, September 17, 2023     | 451        | -33        | Over Capacity  |
| Monday, September 18, 2023     | 459        | -41        | Over Capacity  |
| Tuesday, September 19, 2023    | 448        | -30        | Over Capacity  |
| Wednesday, September 20, 2023  | 447        | -29        | Over Capacity  |
| Thursday, September 21, 2023   | 408        | 10         | Under Capacity |
| Friday, September 22, 2023     | 377        | 41         | Under Capacity |
| Saturday, September 23, 2023   | 372        | 46         | Under Capacity |
| Sunday, September 24, 2023     | 375        | 43         | Under Capacity |
| Monday, September 25, 2023     | 378        | 40         | Under Capacity |
| Tuesday, September 26, 2023    | 379        | 39         | Under Capacity |
| Wednesday, September 27, 2023  | 379        | 39         | Under Capacity |
| Thursday, September 28, 2023   | 381        | 37         | Under Capacity |
| Friday, September 29, 2023     | 375        | 43         | Under Capacity |
| Saturday, September 30, 2023   | 367        | 51         | Under Capacity |
| Sunday, October 1, 2023        | 368        | 50         | Under Capacity |
| Monday, October 2, 2023        | 373        | 45         | Under Capacity |
| Tuesday, October 3, 2023       | 378        | 40         | Under Capacity |
| Wednesday, October 4, 2023     | 386        | 32         | Under Capacity |
| Thursday, October 5, 2023      | 387        | 31         | Under Capacity |
| Friday, October 6, 2023        | 379        | 39         | Under Capacity |
| Saturday, October 7, 2023      | 359        | 59         | Under Capacity |
| Sunday, October 8, 2023        | 369        | 49         | Under Capacity |
| Monday, October 9, 2023        | 373        | 45         | Under Capacity |
| Tuesday, October 10, 2023      | 386        | 32         | Under Capacity |
| Wednesday, October 11, 2023    | 378        | 40         | Under Capacity |
| Thursday, October 12, 2023     | 365        | 53         | Under Capacity |
| Friday, October 13, 2023       | 354        | 64         | Under Capacity |
| Saturday, October 14, 2023     | 361        | 57         | Under Capacity |
| Sunday, October 15, 2023       | 358        | 60         | Under Capacity |
| Monday, October 16, 2023       | 360        | 58         | Under Capacity |
| Tuesday, October 17, 2023      | 366        | 52         | Under Capacity |
| Wednesday, October 18, 2023    | 361        | 57         | Under Capacity |
| Thursday, October 19, 2023     | 357        | 61         | Under Capacity |
| Friday, October 20, 2023       | 361        | 57         | Under Capacity |
| Saturday, October 21, 2023     | 358        | 60         | Under Capacity |
| Sunday, October 22, 2023       | 354        | 64         | Under Capacity |
| Monday, October 23, 2023       | 362        | 56         | Under Capacity |
| * Tuesday, October 24, 2023    | 353        | 65         | Under Capacity |



## Daily Peak Population Report

For Period Beginning on September 13, 2023 Through October 24, 2023 - Current Capacity: 418

| Date | Population | Over/Under | Status |
|------|------------|------------|--------|
|------|------------|------------|--------|

Average Daily Population: 387

Days In Reporting Period: 42

\* - Designates Min and Max Dates

... End of Report ...

## **ENVIRONMENT COMMITTEE MEETING**

**September 12, 2023**

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, September 12, 2023, at 300 P.M. by Matt Smallheer.

Members present: Matt Smallheer, Philip Henning, C.J Baricevic, John Coers,

Member excused:, Richie Meile, Ken Easterly, Marty Crawford

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

Members recited the Pledge of Allegiance.

**MOTION** by Baricevic, second by Henning to approve Minutes from August, 2023. Motion Carried

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

**MOTION** by Henning, second by Baricevic to approve Zoning Board Summary for Case 2023-10-SP (*Hass*),

**MOTION** by Coers, second by Baricevic to approve Zoning Board Summary for Case 2023-05-PD (*Schneider*). Motion Carried

**MOTION** by Henning second by Baricevic to approve Occupancy Program Report for August, 2023. Motion Carried.

**MOTION** by Baricevic, second by Coers to approve Building Permit Report for August, 2023. Motion Carried.

### **HEALTH DEPARTMENT REPORT – SHARON VALENTINE**

No Report

### **ZONING DIRECTOR REPORT – ANNE MARKEZICH**

No Report

### **CLEAN SWEEP PROGRAM**

No Report

**STATES ATTORNEY'S OFFICE**

No Report

**MOTION** to adjourn by Baricevic, second by Coers. Motion Carried.



# SEPTEMBER 2023 FEE REPORT

Payment Date Range 09/01/23 - 09/30/23  
Summary Listing

| Payment Code | Payment Category                   | Zoning - Zoning & Mapping | Default Bank Account | Number of Transactions | Total Amount Collected |
|--------------|------------------------------------|---------------------------|----------------------|------------------------|------------------------|
| ZB100        | AZC-APP Zoning Compliance Permit   |                           | BOE-Investment Pool  | 49                     | 1,470.00               |
| ZB100-1      | AZC-APP Zoning Comp Perm-Revised   |                           | BOE-Investment Pool  | 1                      | 30.00                  |
| ZB100-3      | Plan Review Residence              |                           | BOE-Investment Pool  | 6                      | 450.00                 |
| ZB100-4      | Plan Review Commercial             |                           | BOE-Investment Pool  | 3                      | 300.00                 |
| ZB101        | Commercial & Industrial Permit     |                           | BOE-Investment Pool  | 3                      | 49,880.72              |
| ZB102        | Demolition permit                  |                           | BOE-Investment Pool  | 3                      | 300.00                 |
| ZB103-1      | Electrical Permit 1 Insp           |                           | BOE-Investment Pool  | 32                     | 2,400.00               |
| ZB103-2      | Electrical Permit 2 Insp           |                           | BOE-Investment Pool  | 7                      | 700.00                 |
| ZB104-4      | Garage Detached Permit             |                           | BOE-Investment Pool  | 1                      | 175.00                 |
| ZB104-5      | Pole Barn Permit                   |                           | BOE-Investment Pool  | 2                      | 350.00                 |
| ZB105        | Misc Accessory Structure Permit    |                           | BOE-Investment Pool  | 7                      | 2,875.00               |
| ZB105-1      | Deck Permit                        |                           | BOE-Investment Pool  | 2                      | 250.00                 |
| ZB105-2      | Carport Permit                     |                           | BOE-Investment Pool  | 2                      | 250.00                 |
| ZB106-1      | Modular/Manuf Home Permit          |                           | BOE-Investment Pool  | 1                      | 150.00                 |
| ZB108        | Reinspection fee - new constr      |                           | BOE-Investment Pool  | 13                     | 975.00                 |
| ZB109-1      | B/P Renewal                        |                           | BOE-Investment Pool  | 7                      | 1,817.19               |
| ZB110        | Res Additions Permit               |                           | BOE-Investment Pool  | 5                      | 1,250.00               |
| ZB112-1      | Sign Permit <100 sq ft             |                           | BOE-Investment Pool  | 1                      | 75.00                  |
| ZB113-1      | Single Fam Res Permit <2500 sqft   |                           | BOE-Investment Pool  | 3                      | 1,500.00               |
| ZB114        | Stormwater Erosion Permit          |                           | BOE-Investment Pool  | 9                      | 1,462.00               |
| ZB115-1      | Swimming Pool Permit-In Ground     |                           | BOE-Investment Pool  | 1                      | 200.00                 |
| ZB115-2      | Swimming Pool Permit-Above Gnd     |                           | BOE-Investment Pool  | 1                      | 125.00                 |
| ZB117        | Solar Energy System-Residential    |                           | BOE-Investment Pool  | 2                      | 500.00                 |
| ZB118        | Solar Energy System Fee \$10-\$50K |                           | BOE-Investment Pool  | 15                     | 3,750.00               |
| ZB119        | Solar Energy System Fee >\$50,000  |                           | BOE-Investment Pool  | 2                      | 600.00                 |
| ZCB100       | B/P Village of Caseyville          |                           | BOE-Investment Pool  | 14                     | 7,989.00               |
| ZCB103       | B/P Village of Freeburg            |                           | BOE-Investment Pool  | 8                      | 701.50                 |
| ZCB105       | B/P Village of Marissa             |                           | BOE-Investment Pool  | 1                      | 5,439.50               |
| ZCB106       | B/P Village of Millstadt           |                           | BOE-Investment Pool  | 8                      | 4,053.00               |
| ZCB108       | B/P Village of St. Libory          |                           | BOE-Investment Pool  | 2                      | 54.00                  |
| ZCO101       | OCC Village of Fayetteville        |                           | BOE-Investment Pool  | 3                      | 200.00                 |
| ZCO102       | OCC Village of Millstadt           |                           | BOE-Investment Pool  | 3                      | 375.00                 |
| ZH100        | ABV-Area/bulk Variance             |                           | BOE-Investment Pool  | 6                      | 1,800.00               |
| ZH102        | Special Use Permit                 |                           | BOE-Investment Pool  | 2                      | 1,000.00               |
| Z-MB Liens   | Misc Billing Receipts - Liens      |                           | BOE-Investment Pool  | 3                      | 244.10                 |
| ZO100        | OCC Multi-family                   |                           | BOE-Investment Pool  | 11                     | 1,275.00               |
| ZO101        | OCC Single Family                  |                           | BOE-Investment Pool  | 53                     | 6,625.00               |
| ZO102        | OCC Manuf/Mobile Home Insp         |                           | BOE-Investment Pool  | 9                      | 900.00                 |
| ZO103        | Reinspection Fee-Occupancy         |                           | BOE-Investment Pool  | 11                     | 550.00                 |
| ZO104        | Certification of Occupancy         |                           | BOE-Investment Pool  | 91                     | 3,185.00               |



# SEPTEMBER 2023 FEE REPORT

Payment Date Range 09/01/23 - 09/30/23

Summary Listing

Payment Code  
Payment Category **Zoning - Zoning & Mapping**  
ZO105 - Certification of Occupancy-Mod  
ZO106 - OCC Duplex/Condo Inspection

| Default Bank Account                                         | Number of Transactions | Total Amount Collected |
|--------------------------------------------------------------|------------------------|------------------------|
| BOE-Investment Pool                                          | 8                      | 200.00                 |
| BOE-Investment Pool                                          | 12                     | 1,200.00               |
| Payment Category <b>Zoning - Zoning &amp; Mapping</b> Totals | 423                    | \$107,626.01           |
| Grand Totals                                                 | 423                    | \$107,626.01           |

RESOLUTION NO. 2876-23-RZ

**A RESOLUTION DENIED A REQUEST FOR A SPECIAL USE PERMIT BY MELINDA HAWKINS, OWNER AND MICHAEL HAWKINS, APPLICANT, FOR PROPERTY LOCATED AT 217 N. 75TH STREET, BELLEVILLE, ILLINOIS, IN STOOKEY TOWNSHIP. (CASE #2023-11-SP)**

**WHEREAS**, a public hearing was held in the County Board Room, 5<sup>th</sup> Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on October 3, 2023 at 7:00 P.M., before the Zoning Board and notice of said hearing was duly given; and,

**WHEREAS**, on October 3, 2023 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, Denied the applicant's a Special Use Permit to allow a Home Occupation (Furniture Repair) in an "SR-3" Single Family Residential Zone District due to the following:

- (1) The proposed location and operation of the proposed Special Use will not adequately protect the public health, safety, welfare and the physical environment. The proposed home occupation would be disruptive to the residential environment of this residential community and the size and condition of 75<sup>th</sup> Street does not support this additional non-residential use.
- (2) The proposed Special Use is not consistent with the County's Comprehensive Plan, as such calls for residential. Further, the Applicant provided no testimony or evidence of how the proposed Special Use would be consistent with the County's Comprehensive Plan.
- (3) The proposed Special Use will negatively impact the value of neighboring property per testimony provided by Raffi Ovian Ward 4 Belleville City Alderman, and thus, such effect would negatively impact the County's overall tax base.
- (4) The proposed Special Use is expected to have no impact on public utilities; however, testimony was provided by several residents of the area that any additional traffic on North 75<sup>th</sup> Street would negatively impact the area.

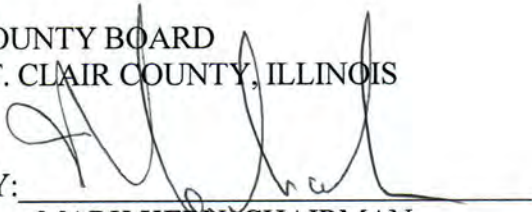
- (5) There are no schools or hospitals in close proximity to the proposed Special Use that require special consideration.
- (6) The proposed Special Use is not compatible to adjacent residential uses, which are situated on smaller residential lots with homes being in close proximity to each other. Further, there are no businesses in the general vicinity of the proposed Special Use.

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

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

**ADOPTED**, this 30<sup>th</sup> day of October, 2023.

COUNTY BOARD  
ST. CLAIR COUNTY, ILLINOIS

BY: 

MARK KERN, CHAIRMAN

ATTEST:

  
THOMAS HOLBROOK, COUNTY CLERK



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

## ADVISORY REPORT

**Application By:** Michael Hawkins, 217 N. 75<sup>th</sup> Street, Belleville, IL  
**Owner:** Melinda Hawkins, 217 N. 75<sup>th</sup> Street, Belleville, IL

**Case #:** 2023-11-SP

**Application Filed:** 09/07/2023

**Publication Date:** 09/15/2023 **Hearing Date & Time:** 10/03/23 @ 7:00 p.m.

**Request:** A Special Use Permit to allow a home occupation (furniture repair) in an "SR-3" Single Family Residential Zone District, on property known as 217 N. 75<sup>th</sup> Street, Belleville, Illinois, Stookey Township (PPN: 07-01.0-400-015).

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

**County Board Members Present at Hearing:** None

**Testimony & Comments:** The Applicant's application was presented by Applicant's attorney Ethan Campagna of Scroggins Law Office, Ltd. Mr. Campagna explained that Mr. Hawkins has been in the furniture for decades. He operates on an appointment only basis and also picks up furniture for repair. Mr. Hawkins does all his work in a detached garage that is approximately 13 ft. x 42 ft. He makes no sounds and is of minimal nuisance. He provides a useful product and service to the community.

Mr. Hawkins stated that he moved to 217 N. 75<sup>th</sup> Street approximately three years ago and has continued to repair furniture since he moved. Previously, he lived in Swansea, IL for 14 years and was able to operate out of his home after getting approval from the Village and/or its fire department. He stated that he doesn't keep large quantities of chemicals used in the furniture repair business. He uses typical spray paint cans, and common furniture stripper, stain and varnish that you can purchase at a hardware store. No hazard placards are required, and he keeps all such items in two metal cabinets in the shed.

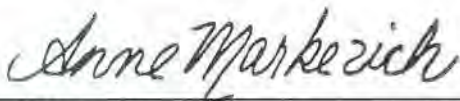
Several neighboring residents appeared at the hearing and provided testimony against the application. The persons providing testimony were: Beverly Fiss, Kathy Latinette, Cindy Taylor, Walter Latinette, and Raffi Ovian (Ward 4 Belleville Alderman). Testimony against the application provided by the neighboring residents included the following: that it was wonderful and quiet residential neighborhood until the Applicant moved in; there has been more traffic on 75<sup>th</sup> Street since the Applicant moved in, with a lot of oversized trucks delivering tree waste; 75<sup>th</sup> Street is narrow and dead ends and the Applicant parks his RV, boat, and red panel van (displays his furniture repair business on the side) near the road making it more difficult to pass; additional business traffic would be problematic given the narrowness of the road; there are no businesses in this general area; the shed which the Applicant repairs furniture in is an eyesore and he plays loud music when working; and that the business would negatively affect property values. Asst. Chief of the N.W. Fire District, Chester Borkowski, Jr. was concerned about the business and chemicals used in the repair of furniture and the quantities kept. The Applicant explained the types and quantities of chemicals he utilizes in the furniture repair business.

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

- (1) *Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The proposed location and operation of the proposed Special Use will not adequately protect the public health, safety, welfare and the physical environment. The proposed home occupation would be disruptive to the residential environment of this residential community and the size and condition of 75<sup>th</sup> Street does not support this additional non-residential use.*
- (2) *Whether the proposed Special Use is consistent with the County's Comprehensive Plan. **The Board found as follows:** The proposed Special Use is not consistent with the County's Comprehensive Plan, as such calls for residential. Further, the Applicant provided no testimony or evidence of how the proposed Special Use would be consistent with the County's Comprehensive Plan.*
- (3) *The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Special Use will negatively impact the value of neighboring property per testimony provided by Raffi Ovian Ward 4 Belleville City Alderman, and thus, such effect would negatively impact the County's overall tax base.*
- (4) *The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Special Use is expected to have no impact on public utilities; however, testimony was provided by several residents of the area that any additional traffic on North 75<sup>th</sup> Street would negatively impact the area.*
- (5) *Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** There are no schools or hospitals in close proximity to the proposed Special Use that require special consideration.*
- (6) *Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The proposed Special Use is not compatible to adjacent residential uses, which are situated on smaller residential lots with homes being in close proximity to each other. Further, there are no businesses in the general vicinity of the proposed Special Use.*
- (7) *The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** N/A.*

A motion was made by A. Edwards to **DENY** the proposed Special Use. The motion was seconded by S. Lindauer. The members of the Board voted as follows: S. Penny—Yes, A. Edwards—Yes, S. Howell—Yes, S. Lindauer—Yes, K. Heberer—Yes, and G. Meister—Yes. The motion carried 6 to 0.

**IT IS THEREFORE THE RECOMMENDATION OF THE ST. CLAIR COUNTY ZONING BOARD OF APPEALS THAT THE REQUESTED SPECIAL USE PERMIT BE *DENIED* FOR THE ABOVE STATED REASONS BY A MAJORITY OF ALL MEMBERS PRESENT.**



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

10/10/2023  
Date

Res. #2876-23-RZ

**A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY LORENZO POWELL, OWNER & APPLICANT FOR PROPERTY LOCATED AT 1206 N 71ST STREET, EAST ST. LOUIS, ILLINOIS, IN CANTEEN TOWNSHIP. (CASE #2023-04-PD)**

**WHEREAS**, a public hearing was held in the County Board Room, 5<sup>th</sup> Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on October 3, 2023 at 7:15 P.M., before the Zoning Board and notice of said hearing was duly given; and,

**WHEREAS**, on October 3, 2023 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit to modify/amend existing Planned Building Developments that were previously granted pursuant to Section 40-9-3(H)(3), in that the Applicant desires to expand/modify the site plan submitted in Cases 2002-67-SP and 2010-02-SP to allow an event space with the sale of liquor and/or alcoholic beverages by the drink in a "NB" Neighborhood Business Zone District due to the following: .

- (1) The proposed design, location, development, and the operation of the proposed use and structure (or modification of the current Planned Building Developments) as testified to and as submitted in the Applicant's application and site plan would adequately protect the public's health, safety and welfare and the physical environment.
- (2) The proposed modification of the previously granted Special Uses while not consistent with the County's Comprehensive Plan, such property has been used for nonagricultural purposes for at least the last 20 plus years and contains a structure with no agricultural ground. Thus, the continued use of the property for nonagricultural purposes, while not consistent with the Comprehensive Plan, would not negatively affect the same given the historic use of the property in question.
- (3) The proposed modifications of the previously granted Special Uses will not negatively impact the value of neighboring property, based upon the testimony of neighboring residents.
- (4) The proposed Special Use will increase traffic flow to a currently narrow roadway; however, the Applicant will not operate the proposed use at the same time of the adjacent day care, thus, helping any traffic congestion. The Applicant will need to install any upgrades required by the Health Department as such relates to the private septic system onsite and use as event space.

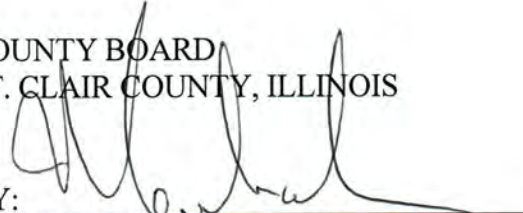
- (5) While there is an ongoing day care facility across the street from the proposed use, the Applicant is the current owner of the day care and has provided in this application information and testimony that the proposed event space will not operate at the same time as the day care. Thus, alleviating any issues with the proposed event space being directly across the street from an ongoing day care.
- (6) The proposed modifications of the existing Special Uses would be compatible to adjacent uses and uses in the general vicinity.
- (7) This special use is to the Applicant only and does not run with the land. Further, the Applicant will provide at least 108 parking spaces across the street from the proposed facility which shall be under lease/rental agreement by the Applicant for use for event space attendees. The lease/rental agreement shall be supplied to the Zoning Department. The Applicant has agreed to limit capacity of the facility to 373 persons (this number is based upon representations of the Applicant, and thus, if the number is less per fire code, the maximum capacity shall be less). The Applicant shall adhere to all supplemental requirements of the Zoning Code.

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

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

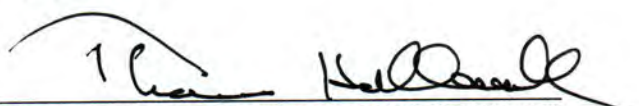
**ADOPTED**, this 30<sup>th</sup> day of October ,2023.

COUNTY BOARD  
ST. CLAIR COUNTY, ILLINOIS

BY: 

MARK KERN, CHAIRMAN

ATTEST:

  
THOMAS HOLBROOK, COUNTY CLERK



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

### ADVISORY REPORT 2023-04-PD

**Application By:** Lorenzo Powell, 1405 Double Eagle Circle, Belleville, IL (owner)

**Case #:** 2023-04-PD

**Application Filed:** 08/04/2023

**Publication Date:** 09/14/2023

**Hearing Date & Time:** 10/3/23 @ 7:15 PM

**Request:** A Special Use Permit to modify/amend existing Planned Building Developments that were previously granted pursuant to Section 40-9-3(H)(3), in that the Applicant desires to expand/modify the site plan submitted in Cases 2002-67-SP and 2010-02-SP to allow an event space with the sale of liquor and/or alcoholic beverages by the drink in a "NB" Neighborhood Business Zone District, on property commonly known as 1206 N. 71<sup>st</sup> Street, East St. Louis, IL, Canteen Township( 02-23.0-102-006).

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

**County Board Members Present at Hearing:** None

**Testimony and Evidence:** Applicant's attorney Colin Clark presented the application. He reviewed the history of the property and the adjacent property owned by the Applicant. He further described the property and neighborhood in question. He indicated that the current building located at 1206 N. 71<sup>st</sup> Street is no longer needed for the Applicant's day care facility, and is basically, used for auxiliary purposes by the day care. The Applicant desires to use the building at 1206 N. 71<sup>st</sup> Street as an event space for hosting graduation parties, wedding receptions, baby showers, and other celebrations and gatherings. The event space would be rented out and people can cater in food, no cooking on premises. Liquor/alcohol is being requested to be served upon the premises. Alcohol service at events will be conducted by a bartender from behind the kitchen counter or a freestanding bar provided by the customer or third-party caterer. The Applicant's attorney stated that there will be no video gaming at the premises. Based upon the current square footage of the building the max they could have would be 373 per the Applicant's attorney, however, the Applicant is asking to expand the footprint of the building an additional 2,600 sq. ft. and agrees to limit occupancy, with the addition, to 373 persons.

The Applicant's attorney indicated that the property in question is no longer officially included in Powell's Day Care license with the State of Illinois.

Ingress and egress was a concern for the Zoning Board Members and considerable discussions surrounded such. The Applicant described the parking spaces on the property in question, which are minimal but indicated that Applicant would have at least 108 parking spaces across the street on Powell Day Care property for use. The use of these spaces would be pursuant to a lease between the owner/operator of the event space and the Powell's Day Care & Academy, Inc. Plus, the Applicant will stripe the road for a designated crosswalk. The roadway into the property while narrow, the Applicant believes it will work, as the event space will not operate at the same time as the day care facility. The hours of the event space will be Friday: 7:00 p.m. to 12:00 a.m.; Saturday: 8:00 a.m. to 12:00 a.m.; and Sunday: 8:00 a.m. to 12:00 a.m. The Applicant testified that these hours will not coincide with the day care's hours of operation. Further, during rentals either the owner or other designated representative of the owner will be on site to supervise, monitor, and ensure compliance with applicable rules and regulations, including alcohol consumption and fire safety.

There were considerable number of people from the public in attendance, however, only six people elected to testify. All persons who testified were in favor of the Applicant's request and testified highly in support of Mr. Powell's activities in the area and how he has revitalized the area through his business and updating/rehabbing nearby properties.

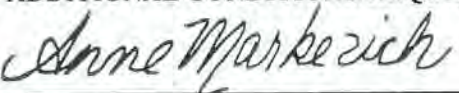
**Witnesses having been sworn, testimony and evidence presented, and the Zoning Board of Appeals being fully advised in the premises, and the Board having considered the following in conjunction therewith, and found:**

The Board found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The proposed design, location, development, and the operation of the proposed use and structure (or modification of the current Planned Building Developments) as testified to and as submitted in the Applicant's application and site plan would adequately protect the public's health, safety and welfare and the physical environment.
- (2) Whether the proposed Special Use is consistent with the County's Comprehensive Plan. **The Board found as follows:** The proposed modification of the previously granted Special Uses while not consistent with the County's Comprehensive Plan, such property has been used for nonagricultural purposes for at least the last 20 plus years and contains a structure with no agricultural ground. Thus, the continued use of the property for nonagricultural purposes, while not consistent with the Comprehensive Plan, would not negatively affect the same given the historic use of the property in question.
- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed modifications of the previously granted Special Uses will not negatively impact the value of neighboring property, based upon the testimony of neighboring residents.
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Special Use will increase traffic flow to a currently narrow roadway; however, the Applicant will not operate the proposed use at the same time of the adjacent day care, thus, helping any traffic congestion. The Applicant will need to install any upgrades required by the Health Department as such relates to the private septic system onsite and use as event space.
- (5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** While there is an ongoing day care facility across the street from the proposed use, the Applicant is the current owner of the day care and has provided in this application information and testimony that the proposed event space will not operate at the same time as the day care. Thus, alleviating any issues with the proposed event space being directly across the street from an ongoing day care.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The proposed modifications of the existing Special Uses would be compatible to adjacent uses and uses in the general vicinity.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** This special use is to the Applicant only and does not run with the land. Further, the Applicant will provide at least 108 parking spaces across the street from the proposed facility which shall be under lease/rental agreement by the Applicant for use for event space attendees. The lease/rental agreement shall be supplied to the Zoning Department. The Applicant has agreed to limit capacity of the facility to 373 persons (this number is based upon representations of the Applicant, and thus, if the number is less per fire code, the maximum capacity shall be less). The Applicant shall adhere to all supplemental requirements of the Zoning Code.

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

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

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

10/10/2023  
Date

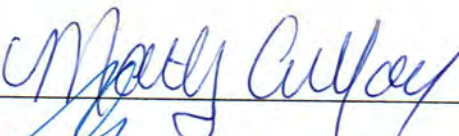
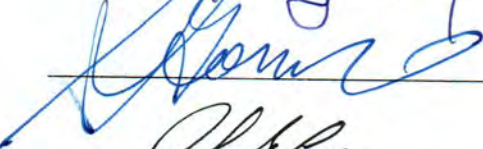
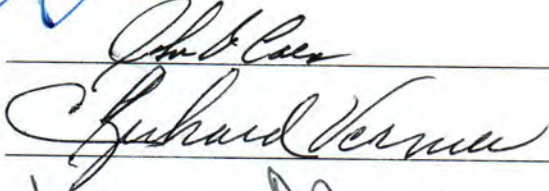
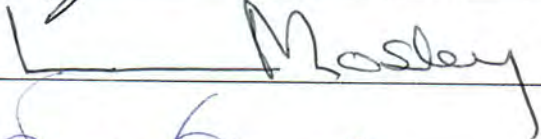
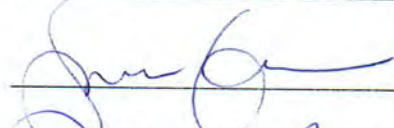
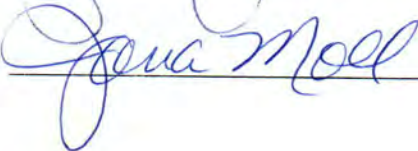
Res. #2877-23-RZ

Honorable County Board Members  
St. Clair County  
Belleville, Illinois

Gentlemen:

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

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



**FUND SUMMARY**  
**Cash/Checking Activity**  
**September 1, 2023 - September 30, 2023**

St. Clair County

| Asset Num | Fund Description               | Beginning Balance | Deposits     | Withdrawals  | Interest Received | Ending Balance |
|-----------|--------------------------------|-------------------|--------------|--------------|-------------------|----------------|
| 100-1000  | Gen County Fund                | 37,083,006.34     | 5,664,069.09 | 3,709,690.81 | 107,823.21        | 39,145,207.83  |
| 116-1160  | Working Cash Fund              | 1,316,147.25      | 0.00         | 0.00         | 3,824.26          | 1,319,971.51   |
| 117-1170  | Pers Prop Replacement          | 18,057,940.22     | 0.00         | 51,600.48    | 51,600.48         | 18,057,940.22  |
| 130-1300  | Geographic Inf System          | 133,231.80        | 21,360.00    | 21,409.45    | 417.50            | 133,599.85     |
| 140-1400  | Par-Mutual Fund                | 947,572.30        | 41,608.83    | 41,938.72    | 2,743.99          | 949,986.40     |
| 150-1500  | Tort Liability Fund            | 5,115,407.63      | 1,380,396.60 | 196,958.28   | 14,596.93         | 6,314,441.88   |
| 160-1600  | Capital Replacement Tax        | -2,695,384.82     | 4,846,933.50 | 3,721,963.06 | -527.98           | -1,570,942.36  |
| 160-1601  | Cap Repl 2013 Debt Oblig Bonds | 0.00              | 0.00         | 0.00         | 0.00              | 0.00           |
| 170-1700  | Metrolink Security Fund        | 610,932.18        | 186,908.47   | 141,749.16   | 2,010.66          | 656,102.15     |
| 175-1750  | Dispatching Services           | -276,737.22       | 24,251.07    | 188,003.05   | -1,001.09         | -441,490.29    |
| 180-1800  | SA Offender Accountability Pro | 28,615.22         | 0.00         | 0.00         | 79.30             | 28,694.52      |
| 180-1802  | States Attorney Settlements    | -12,732.06        | 0.00         | 0.00         | -37.01            | -12,769.07     |
| 190-1900  | Payroll Escrow Fund            | 388,471.01        | 0.00         | 0.00         | 1,128.76          | 389,599.77     |
| 200-2000  | County Highway Fund            | 7,799,462.88      | 676,809.99   | 115,465.27   | 22,558.70         | 8,383,366.30   |
| 201-2010  | County Bridge Fund             | 8,678,898.86      | 34,430.83    | 3,752.56     | 25,224.50         | 8,734,801.63   |
| 202-2020  | Matching Tax Fund              | 6,086,025.60      | 360,004.57   | 7,302.26     | 17,789.76         | 6,456,517.67   |
| 203-2030  | Motor Fuel Tax Fund            | 12,290,042.93     | 526,137.09   | 282,724.16   | 36,210.56         | 12,569,666.42  |
| 203-2031  | Motor Fuel Rebuild             | 4,435,860.01      | 0.00         | 0.00         | 12,889.13         | 4,448,749.14   |
| 205-2050  | Highway Special Projects       | 622,122.78        | 0.00         | 0.00         | 1,755.86          | 623,878.64     |
| 205-2051  | Hwy Spec Proj 2013 Bonds       | 23,213,304.65     | 0.00         | 0.00         | 67,450.14         | 23,280,754.79  |
| 206-2060  | Highway Equipment Trust Fund   | 297,026.46        | 111,512.61   | 98,957.71    | 687.50            | 310,268.86     |
| 207-2070  | Township Motor Fuel Tax        | 2,362,313.55      | 115,442.71   | 471,558.37   | 6,838.22          | 2,013,036.11   |
| 207-2071  | Township Motor Fuel Rebuild    | 1,054,804.22      | 0.00         | 0.00         | 3,065.58          | 1,057,869.80   |
| 208-2080  | Township Bridge Fund           | 413,369.99        | 0.00         | 0.00         | 1,201.16          | 414,571.15     |
| 209-2090  | Highway Payroll Fund           | 81,774.52         | 167,652.13   | 164,477.72   | 89.47             | 85,038.40      |
| 210-2100  | Lease Payable Fund             | 9,663,013.36      | 3,616,943.43 | 0.00         | 26,604.86         | 13,306,561.65  |
| 211-2110  | Social Security Fund           | 2,194,970.06      | 602,519.22   | 249,223.08   | 6,157.46          | 2,554,423.66   |
| 212-2120  | Retirement Fund                | 9,533,407.90      | 1,047,043.30 | 210,136.98   | 27,543.25         | 10,397,857.47  |
| 215-2150  | Sale In Error                  | 609,834.94        | 0.00         | 0.00         | 1,848.57          | 611,683.51     |
| 216-2160  | Indemnity Fund                 | 1,000,000.00      | 0.00         | 2,988.23     | 2,988.23          | 1,000,000.00   |
| 217-2170  | Recorder's Office Escrow       | 369,602.42        | 26,968.00    | 25,236.16    | 1,106.89          | 372,441.15     |
| 218-2180  | Trustee E. St. L Demolition    | 2,913,925.52      | 0.00         | 87,531.50    | 8,603.91          | 2,834,997.93   |
| 218-2180W | Trustee Wash Park Demolition   | 310,883.42        | 0.00         | 0.00         | 903.34            | 311,786.76     |
| 221-2210  | Parks Grant Commission         | 2,616,765.48      | 65,441.94    | 0.00         | 7,545.34          | 2,689,752.76   |

**FUND SUMMARY**  
Cash/Checking Activity  
September 1, 2023 - September 30, 2023

Page 2

| Asset Num   | Fund Description            | Beginning Balance | Deposits   | Withdrawals | Interest Received | Ending Balance |
|-------------|-----------------------------|-------------------|------------|-------------|-------------------|----------------|
| 221A-2211   | Parks Grant Comm Prop/Rec   | 2,274,503.43      | 68,542.69  | 33,285.20   | 6,770.14          | 2,316,531.06   |
| 225-2250    | Veterans Assistance         | 903,843.59        | 111,909.95 | 34,055.80   | 2,616.01          | 984,313.75     |
| 236-2360    | County Clerk Grants         | 5,196.59          | 158,860.55 | 119,796.32  | 1.26              | 44,262.08      |
| 237-237-NEW | Special Grants Fund         | -578,384.36       | 39,287.00  | 3,696.96    | -1,630.31         | -544,424.63    |
| 237-2372    | Special Grants Fund         | 783,456.70        | 0.00       | 2,247.67    | 2,247.67          | 783,456.70     |
| 240-2400    | County Health Fund          | 4,374,566.28      | 597,066.31 | 225,314.91  | 12,854.53         | 4,758,171.21   |
| 241-2410    | Landfill Surcharge Fund     | 550,857.85        | 311.50     | 18,877.13   | 1,551.54          | 533,843.76     |
| 245-2450    | Mental Health Fund          | 2,207,204.81      | 744,295.25 | 297,356.25  | 6,185.26          | 2,660,329.07   |
| 246-2460    | Mental Health Grants        | -2,088.01         | 18,725.80  | 1,351.13    | 20.24             | 15,306.90      |
| 250-2500    | Civil Defense Emergency     | 682,058.75        | 199,234.35 | 0.00        | 1,998.46          | 883,291.56     |
| 251-2510    | American Rescue Plan        | 41,581,387.59     | 0.00       | 406,704.04  | 121,243.06        | 41,295,926.61  |
| 253-2530    | Emergency Telephone System  | 5,313,340.37      | 313,143.00 | 104,667.50  | 15,824.91         | 5,537,640.78   |
| 257-2570    | Pet Population              | 80,116.34         | 3,272.50   | 2,032.00    | 233.11            | 81,589.95      |
| 260-2600    | Court Automation Fund       | 2,673,295.37      | 78,129.04  | 57,653.04   | 7,824.77          | 2,701,596.14   |
| 261-2610    | Court Document Storage Fund | 3,013,814.29      | 77,785.01  | 89,383.43   | 8,758.40          | 3,010,974.27   |
| 262-2620    | Electronic Citation Fund    | 575,854.62        | 5,757.71   | 0.00        | 1,682.94          | 583,295.27     |
| 264-2640    | Circuit Clerk Title IV-D    | -35,191.24        | 29,416.47  | 9,611.88    | -108.12           | -15,495.77     |
| 265-2650    | Main/Child Support          | 89,857.52         | 4,792.00   | 35,295.15   | 273.81            | 59,628.18      |
| 266-2660    | Foreclosure Mediation Fund  | 151,487.68        | 3,986.50   | 0.00        | 437.20            | 155,911.38     |
| 267-2670    | Visitation Center Fee       | 69,217.78         | 25,265.99  | 48.00       | 234.76            | 94,670.53      |
| 268-2680    | Law Library Fund            | 1,678,628.04      | 39,967.27  | 11,657.32   | 4,850.26          | 1,711,778.25   |
| 269-2690    | Bailiff Fund                | 394,821.60        | 96,695.81  | 68,671.08   | 1,165.77          | 424,002.10     |
| 270-2700    | S A Title IV-D              | 130,668.72        | 32,267.94  | 54,389.47   | 295.32            | 108,842.51     |
| 272-2720    | CASA Fee Fund               | 4,277.42          | 32.90      | 0.00        | 12.38             | 4,322.70       |
| 273-2730    | Children's Advocacy Center  | 50,566.86         | 21,116.38  | 6,750.00    | 143.56            | 65,076.80      |
| 275-2750    | ACCS State's Attorney       | 11,214.86         | 0.00       | 0.00        | 32.60             | 11,247.46      |
| 277-2770    | SA Records Automation Fund  | 151,161.66        | 265.26     | 0.00        | 439.34            | 151,866.26     |
| 278-2780    | SA Forfeiture Bond Escrow   | 35,370.05         | 4,155.24   | 92.97       | 92.97             | 39,525.29      |
| 278-2781    | SA Federal Forfeitures      | 275,993.01        | 92.97      | 0.00        | 801.92            | 276,887.90     |
| 285-2850    | Prob Service Outer          | 0.00              | 0.00       | 26.63       | 26.63             | 0.00           |
| 285-2851    | Probation Service           | 3,066,451.11      | 21,003.52  | 15,406.13   | 8,913.34          | 3,080,961.84   |
| 285-2852    | Probation Payroll           | -635,801.33       | 584,680.52 | 176,832.57  | -2,130.67         | -230,084.05    |
| 286-2860    | Mental Health Court         | 73,820.12         | 983.35     | 0.00        | 214.73            | 75,018.20      |
| 290-2900    | County Detention Home       | 184,068.48        | 254,295.55 | 149,664.92  | 374.15            | 289,073.26     |

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

| Asset Num | Fund Description               | Beginning Balance | Deposits     | Withdrawals  | Interest Received | Ending Balance |
|-----------|--------------------------------|-------------------|--------------|--------------|-------------------|----------------|
| 295-2950  | Coroner's Fund                 | 120,479.21        | 9,675.00     | 2,227.38     | 353.81            | 128,280.64     |
| 300-3000  | Drug Traffic Prevention        | 1,159.45          | 131.13       | 0.00         | 3.46              | 1,294.04       |
| 305-3050  | Sheriff's DUI Fund             | 18,900.11         | 81.41        | 295.25       | 53.73             | 18,740.00      |
| 306-3060  | Transportation Safety          | 1,671.72          | 0.00         | 0.00         | 4.86              | 1,676.58       |
| 315-3150  | Sheriff's Asset Forfeiture     | -32,916.80        | 692.84       | 9,382.12     | -83.31            | -41,689.39     |
| 315-3151  | Sheriff State Forfeiture       | 281,266.09        | 2,275.00     | 1,679.04     | 822.90            | 282,684.95     |
| 330-3300  | Commissary Fund                | 356,310.46        | 1,072.63     | 6,487.82     | 1,096.96          | 351,992.23     |
| 335-3350  | Jail Medical Fund              | 12,611.91         | 1,216.86     | 0.00         | 37.05             | 13,865.82      |
| 350-3500  | Victim Witness Grant           | 14,680.84         | 7,837.50     | 3,869.57     | 37.56             | 18,686.33      |
| 355-3550  | Domestic Violence Advocate     | 22,066.44         | 0.00         | 5,279.65     | 56.82             | 16,843.61      |
| 370-3700  | Project Renee Grant            | 148,630.66        | 0.00         | 43,257.03    | 259.46            | 105,633.09     |
| 383-3830  | Judicial Grants                | -431.59           | 431.59       | 3,671.54     | 1.91              | -3,669.63      |
| 384-3840  | State's Atty Grants            | 22,981.23         | 8,933.25     | 11,053.41    | 61.92             | 20,922.99      |
| 385-3850  | Probation Grants               | 17,160.07         | 0.00         | 26,113.50    | -17.53            | -8,970.96      |
| 386-3860  | DUI Alcohol Safety Fund        | -14,339.97        | 0.00         | 25,647.67    | -66.18            | -40,053.82     |
| 387-3870  | Auto Theft Grant               | 2,281,541.30      | 0.00         | 205,787.36   | 6,107.15          | 2,081,861.09   |
| 450-4500  | Bonds Payable Fund             | 1,623,127.53      | 0.00         | 0.00         | 4,584.96          | 1,627,712.49   |
| 455-4550  | Joint Use Bond Escrow          | 9,769,063.23      | 0.00         | 2,624,423.10 | 28,062.69         | 7,172,702.82   |
| 500-5000  | MidAmerica Airport Fund        | 1,037,740.42      | 32,329.07    | 0.00         | 2,993.86          | 1,073,063.35   |
| 500-5001  | MidAmerica Airport Fund        | 109,355.19        | 0.00         | 0.00         | 317.76            | 109,672.95     |
| 500-5002  | MidAmerica CFC                 | 84,106.27         | 3,013.07     | 0.00         | 238.30            | 87,357.64      |
| 520-5200  | Belle-Clair Fairgrounds & Expo | -21,677.51        | 82,669.90    | 44,337.71    | 19.73             | 16,674.41      |
| 550-5500  | Employees Medical Trust        | 1,178,967.51      | 1,631,831.63 | 1,136,398.97 | 2,747.37          | 1,677,147.54   |
| 570-5700  | SCC Unemployment Trust         | 261,117.57        | 311.52       | 0.00         | 767.20            | 262,196.29     |
| 600-6000  | Post Employment Benefits       | 1,018.51          | 0.00         | 0.00         | 2.91              | 1,021.42       |
| 610-6100  | Prior Year Protest             | -25,217.94        | 0.00         | 0.00         | -55.43            | -25,273.37     |
| 610A-6100 | Bankruptcy                     | 2,984.94          | 0.00         | 0.00         | 8.66              | 2,993.60       |
| 650-6500  | Unclaimed Property Fund        | 81,472.58         | 0.00         | 236.11       | 236.11            | 81,472.58      |
| 700-7000  | Arbitration Fund               | 16,685.60         | 24,539.90    | 27,794.25    | 14.25             | 13,445.50      |
| 710-7100  | Condemnation Fund              | 107,663.76        | 0.00         | 313.78       | 313.78            | 107,663.76     |
| 720-7200  | Estates Of Deceased Persons    | 89,850.82         | 0.00         | 0.00         | 261.08            | 90,111.90      |
| 725-7250  | Gen Co Escheat Fund            | 8,949.66          | 0.00         | 0.00         | 25.99             | 8,975.65       |
| 930-9300  | County Flood Prevention Fund   | 24,939,283.12     | 0.00         | 0.00         | 72,269.48         | 25,011,552.60  |
| 9913      | CC Returned Checks             | 4,555.27          | 0.00         | 0.00         | 19.54             | 4,574.81       |

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

| Asset Num | Fund Description        | Beginning Balance | Deposits      | Withdrawals   | Interest Received | Ending Balance |
|-----------|-------------------------|-------------------|---------------|---------------|-------------------|----------------|
| 9915      | Cir Clk Bonds&Fees      | 2,048,877.35      | 367,733.82    | 701,336.06    | 7,605.24          | 1,722,880.35   |
| 9940      | Cir Clk Pool 4 Interest | 239,532.91        | 0.00          | 0.00          | 1,027.34          | 240,560.25     |
|           |                         | 271,899,326.44    | 25,226,535.83 | 16,596,126.83 | 796,154.77        | 281,615,507.64 |



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

*Andrew Lopinot*  
*Treasurer*  
*St. Clair County*

Phone  
(618) 825-2707

October 1, 2023

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

Dear Sir:

In accordance with 55 ILCS 5/3-11007 of the 2014 Illinois Compiled Statutes, the County  
Treasurer submits the attached report on investments of funds as of September 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 009/30/2023

| FINANCIAL<br>INSTITUTION      | COST BALANCE   |
|-------------------------------|----------------|
| ASSOCIATED BANK               | 5,672,326.72   |
| BANK OF BELLEVILLE            | 656,924.25     |
| CARROLLTON BANK               | 2,868,493.98   |
| CHARLES SCHWAB 1 -IG          | 10,397,211.97  |
| CHARLES SCHWAB 2- GC          | 10,407,711.34  |
| CITIZENS COMMUNITY BANK       | 1,512,082.23   |
| COMMERCE                      | 7,043,402.78   |
| BUSEY CHECKING                | 15,980,580.64  |
| BUSEY                         | 550,582.48     |
| FIRST FEDERAL SAVINGS BANK    | 3,492,076.41   |
| FIRST NATIONAL BK OF WATERLOO | 16,648,036.96  |
| HEARTLAND BANK                | 1,482,606.40   |
| ILLINOIS FUNDS                | 100,268,215.84 |
| IMET                          | 3,151,201.26   |
| LINDELL BANK                  | 250,000.00     |
| PFM                           | 8,399,305.26   |
| PURCHASED INTEREST            | 14,426.12      |
| RBC                           | 67,086,875.46  |
| SIMMONS BANK                  | 15,806,791.25  |
| SIMMONS BANK PINE B           | 3,793,554.23   |
| SPRINGFIELD BANK              | 2,590,324.42   |
| TOWN AND COUNTRY              | 393,165.27     |
| US BANK                       | 3,089,612.37   |
| VILLIAGE BANK                 | 60,000.00      |
| GRAND TOTAL                   | 281,615,507.64 |

ST. CLAIR COUNTY  
INVESTMENT HOLDINGS  
POSITION REPORT  
BY FUND  
AS OF 09/30/2023

| <u>FUND NAME</u>            | <u>COST BALANCE</u> |
|-----------------------------|---------------------|
| TREASURER INVESTMENT POOL#1 | \$279,647,492.23    |
| CIRCUIT CLERK POOL #4       | \$1,968,015.41      |
| GRAND TOTAL                 | \$281,615,507.64    |



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

St. Clair County

| CUSIP                   | Investment # | Pool | Issuer                        | Par Value    | Purchase Price | Book Value   | Current Rate | Maturity Date | Call Date | Call Price |
|-------------------------|--------------|------|-------------------------------|--------------|----------------|--------------|--------------|---------------|-----------|------------|
| Certificates of Deposit |              |      |                               |              |                |              |              |               |           |            |
| XXXXXXXX2132D           | 14555        | 1    | First Federal Savings Bank    | 100,014.79   | 100.0000000    | 100,014.79   | 4.000        | 12/24/2023    |           |            |
| XXXXXXXX24749D          | 14638        | 1    | First Federal Savings Bank    | 330,000.00   | 100.0000000    | 330,000.00   | 4.000        | 01/07/2024    |           |            |
| XXXXXXXX0320C           | 14700        | 1    | First Federal Savings Bank    | 1,000,000.00 | 100.0000000    | 1,000,000.00 | 4.000        | 03/23/2024    |           |            |
| XXXXXXXX2496C           | 14807        | 1    | First Federal Savings Bank    | 205,000.00   | 100.0000000    | 205,000.00   | 2.750        | 01/18/2024    |           |            |
| XXXXXXXX25720D          | 14814        | 1    | First Federal Savings Bank    | 115,000.00   | 100.0000000    | 115,000.00   | 2.750        | 01/25/2024    |           |            |
| 4756D                   | 14833        | 1    | First Federal Savings Bank    | 386,000.00   | 100.0000000    | 386,000.00   | 3.000        | 02/15/2024    |           |            |
| 24764B                  | 14878        | 1    | First Federal Savings Bank    | 250,000.00   | 100.0000000    | 250,000.00   | 4.750        | 09/13/2024    |           |            |
| 4913B                   | 14879        | 1    | First Federal Savings Bank    | 279,000.00   | 100.0000000    | 279,000.00   | 4.750        | 09/14/2024    |           |            |
| 32114VCL9               | 14900        | 1    | FIRST NATL BK OF MI KALAMAZOO | 240,000.00   | 100.0000000    | 240,000.00   | 4.500        | 09/15/2028    |           |            |
| 32110YF83               | 14912        | 1    | FIRST NATL BK AMER EAST LANS  | 240,000.00   | 100.0000000    | 240,000.00   | 4.500        | 09/28/2027    |           |            |
| XXXXXXXX0546            | 14682        | 1    | 1st National Bank of Waterloo | 2,000,000.00 | 100.0000000    | 2,000,000.00 | 4.300        | 02/15/2024    |           |            |
| XXXXXXXX0553            | 14683        | 1    | 1st National Bank of Waterloo | 2,000,000.00 | 100.0000000    | 2,000,000.00 | 4.400        | 02/15/2026    |           |            |
| 0539A                   | 14834        | 1    | 1st National Bank of Waterloo | 2,042,372.71 | 100.0000000    | 2,042,372.71 | 3.500        | 02/15/2024    |           |            |
| 0183B                   | 14877        | 1    | 1st National Bank of Waterloo | 72,000.00    | 100.0000000    | 72,000.00    | 4.000        | 09/20/2024    |           |            |
| XXXXXXXX3219A           | 14512        | 1    | Associated Bank               | 339,768.61   | 100.0000000    | 339,768.61   | 2.650        | 11/26/2023    |           |            |
| XXXXXXXX3227A           | 14513        | 1    | Associated Bank               | 851,606.62   | 100.0000000    | 851,606.62   | 2.650        | 11/26/2023    |           |            |
| XXXXXXXX1723            | 14639        | 1    | Associated Bank               | 488,576.62   | 100.0000000    | 488,576.62   | 3.000        | 01/08/2024    |           |            |
| XXXXXXXX7690            | 14733        | 1    | Associated Bank               | 520,348.85   | 100.0000000    | 520,348.85   | 3.750        | 05/04/2024    |           |            |
| XXXXXXXX7829            | 14812        | 1    | Associated Bank               | 265,899.48   | 100.0000000    | 265,899.48   | 3.850        | 01/10/2024    |           |            |
| 061785FL0               | 14913        | 1    | BANK DEERFIELD WIS            | 240,000.00   | 100.0000000    | 240,000.00   | 4.850        | 09/25/2026    |           |            |
| 062119BU5               | 14744        | 1    | BANK FIVE NINE OCONOMOWIC WIS | 245,000.00   | 100.0000000    | 245,000.00   | 4.400        | 05/12/2027    |           |            |
| 05600XQB9               | 14751        | 1    | BMO Harris Bank               | 245,000.00   | 100.0000000    | 245,000.00   | 4.600        | 05/08/2026    |           |            |
| 05560A3F9               | 14897        | 1    | BMW                           | 240,000.00   | 100.0000000    | 240,000.00   | 4.700        | 09/15/2027    |           |            |
| 108622PA3               | 14905        | 1    | BRIDGEWATER BK BLOOMINGTON    | 240,000.00   | 100.0000000    | 240,000.00   | 5.450        | 09/14/2028    |           |            |
| 11824BAB2               | 14908        | 1    | BUCKEYE ST BK POWELL          | 240,000.00   | 100.0000000    | 240,000.00   | 5.300        | 09/15/2028    |           |            |
| 15118RH91               | 14904        | 1    | Celtic Bank                   | 240,000.00   | 100.0000000    | 240,000.00   | 4.850        | 09/21/2027    |           |            |
| 12547CBF4               | 14749        | 1    | CIBC BK USA                   | 245,000.00   | 100.0000000    | 245,000.00   | 4.450        | 05/14/2027    |           |            |
| 202291AM2               | 14898        | 1    | COMMERCIAL SVGS BK CARROLL    | 240,000.00   | 100.0000000    | 240,000.00   | 4.850        | 09/22/2026    |           |            |
| 24367JCL7               | 14911        | 1    | DEDHAM INSTN                  | 240,000.00   | 100.0000000    | 240,000.00   | 5.550        | 09/21/2028    |           |            |
| 2546734U7               | 14750        | 1    | Discover Bank                 | 245,000.00   | 100.0000000    | 245,000.00   | 4.450        | 05/10/2027    |           |            |
| 27631PC05               | 14907        | 1    | EASTERN COLO BK CHEY WELLS    | 240,000.00   | 100.0000000    | 240,000.00   | 5.300        | 09/20/2028    |           |            |
| 31810PBU2               | 14902        | 1    | FINEWISE BANK (UTAH)          | 240,000.00   | 100.0000000    | 240,000.00   | 5.500        | 09/22/2028    |           |            |
| 32065RAN5               | 14903        | 1    | FIRST KEYSTONE CMNTY BK       | 240,000.00   | 100.0000000    | 240,000.00   | 5.500        | 09/21/2028    |           |            |
| 52470QDY7               | 14906        | 1    | LEGACY BK & TR CO ROGERSVILLE | 240,000.00   | 100.0000000    | 240,000.00   | 5.400        | 09/22/2028    |           |            |

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

| CUSIP                          | Investment # | Pool | Issuer                      | Par Value            | Purchase Price | Book Value           | Current Rate | Maturity Date | Call Date | Call Price |
|--------------------------------|--------------|------|-----------------------------|----------------------|----------------|----------------------|--------------|---------------|-----------|------------|
| <b>Certificates of Deposit</b> |              |      |                             |                      |                |                      |              |               |           |            |
| XXXXXX6024                     | 14643        | 1    | Lindell Bank                | 250,000.00           | 100.0000000    | 250,000.00           | 0.350        | 01/22/2024    |           |            |
| 60425SKC2                      | 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    |           |            |
| 61690U5T3                      | 14747        | 1    | MORGAN STAN                 | 245,000.00           | 100.0000000    | 245,000.00           | 4.600        | 05/10/2027    |           |            |
| 61768UJA6                      | 14914        | 1    | MORGAN STAN                 | 240,000.00           | 100.0000000    | 240,000.00           | 5.350        | 09/22/2026    |           |            |
| 73317ACI4                      | 14896        | 1    | POPULAR BK NEW YORK BRH     | 240,000.00           | 100.0000000    | 240,000.00           | 4.950        | 09/17/2026    |           |            |
| 85512RBP6                      | 14901        | 1    | STAR FINL BK ANDERSON IN    | 240,000.00           | 100.0000000    | 240,000.00           | 5.500        | 09/20/2028    |           |            |
| 8562853E9                      | 14895        | 1    | State Bank of India         | 240,000.00           | 100.0000000    | 240,000.00           | 4.900        | 09/15/2026    |           |            |
| 86400IAE8                      | 14899        | 1    | STUDIO BK NASHVILLE TENN    | 240,000.00           | 100.0000000    | 240,000.00           | 5.450        | 09/18/2028    |           |            |
| 87164DWS5                      | 14910        | 1    | Synovus Bank                | 240,000.00           | 100.0000000    | 240,000.00           | 5.450        | 09/22/2026    |           |            |
| 89214PDZ9                      | 14909        | 1    | TOWNEBANK                   | 240,000.00           | 100.0000000    | 240,000.00           | 5.500        | 09/15/2028    |           |            |
| 90954LAQ3                      | 14752        | 1    | UNITED BANK IOWA IDA GROVE  | 245,000.00           | 100.0000000    | 245,000.00           | 4.600        | 11/17/2025    |           |            |
| 91527PBX4                      | 14745        | 1    | UNWEST NATL BK TR SOUDERTON | 245,000.00           | 100.0000000    | 245,000.00           | 4.450        | 05/12/2027    |           |            |
| XXXXXX24156B                   | 14647        | 1    | The Village Bank            | 10,000.00            | 100.0000000    | 10,000.00            | 2.500        | 02/27/2024    |           |            |
| XXXXXX06539B                   | 14680        | 1    | The Village Bank            | 50,000.00            | 100.0000000    | 50,000.00            | 2.500        | 02/27/2024    |           |            |
| 94789PCF9                      | 14915        | 1    | Webster Bank                | 240,000.00           | 100.0000000    | 240,000.00           | 5.300        | 09/20/2028    |           |            |
| <b>Subtotal</b>                |              |      |                             | <b>18,800,587.68</b> |                | <b>18,800,587.68</b> |              |               |           |            |

|                    |       |   |                              |            |             |            |       |            |  |  |
|--------------------|-------|---|------------------------------|------------|-------------|------------|-------|------------|--|--|
| <b>Brokered CD</b> |       |   |                              |            |             |            |       |            |  |  |
| 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 |  |  |
| XXXXXXAF25         | 14011 | 1 | BMW Bank of N. America       | 245,000.00 | 100.0000000 | 245,000.00 | 0.400 | 10/23/2023 |  |  |
| 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 |  |  |
| 30246AGQ5          | 14892 | 1 | F&M CLARKSVILLE TENN         | 240,000.00 | 100.0000000 | 240,000.00 | 4.850 | 09/29/2027 |  |  |
| 32022RRVV6*        | 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*         | 14882 | 1 | SOLUTIONS BK FORRESTON ILL   | 240,000.00 | 100.0000000 | 240,000.00 | 5.300 | 09/22/2028 |  |  |
| 42237HAH2          | 14018 | 1 | Heartland Bank               | 245,000.00 | 100.0000000 | 245,000.00 | 0.850 | 10/29/2026 |  |  |
| XXXXXX8AN8         | 14022 | 1 | IDABEL NATIONAL BANK         | 245,000.00 | 100.0000000 | 245,000.00 | 0.850 | 10/26/2026 |  |  |
| XXXXX1EC58         | 14014 | 1 | INDUSTRIAL AND COML BANK     | 245,000.00 | 100.0000000 | 245,000.00 | 0.350 | 10/18/2023 |  |  |
| XXXXXX0PAZ8        | 14035 | 1 | INSTITUTION FOR SAVINGS      | 245,000.00 | 100.0000000 | 245,000.00 | 1.000 | 10/28/2026 |  |  |
| 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 |  |  |

Data Updated: ~REPORT~: 10/19/2023 17:35  
Run Date: 10/19/2023 - 17:35

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

| CUSIP                                    | Investment # | Pool | Issuer                       | Par Value           | Purchase Price | Book Value          | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------------------------|--------------|------|------------------------------|---------------------|----------------|---------------------|--------------|---------------|-----------|------------|
| <b>Brokered CD</b>                       |              |      |                              |                     |                |                     |              |               |           |            |
| 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*                               | 14890        | 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    |           |            |
| 56013KLBO                                | 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    | PATFINDER 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    |           |            |
| XXXXXX3UB7                               | 14008        | 1    | State Bank of India          | 245,000.00          | 100.0000000    | 245,000.00          | 1.100        | 10/19/2026    |           |            |
| XXXXXXHF62                               | 14017        | 1    | Synchrony                    | 245,000.00          | 100.0000000    | 245,000.00          | 0.450        | 10/23/2023    |           |            |
| 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    |           |            |
| 89388CEE4                                | 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    |           |            |
|                                          |              |      | <b>Subtotal</b>              | <b>9,495,000.00</b> |                | <b>9,495,000.00</b> |              |               |           |            |
| <b>Commercial Paper Disc. Amortizing</b> |              |      |                              |                     |                |                     |              |               |           |            |
| 8923A0AC7                                | 14716        | 1    | Toyota Financial Savings     | 500,000.00          | 96.1144000     | 492,564.86          | 5.200        | 01/12/2024    |           |            |
|                                          |              |      | <b>Subtotal</b>              | <b>500,000.00</b>   |                | <b>492,564.86</b>   |              |               |           |            |
| <b>Federal Agency Coupon Securities</b>  |              |      |                              |                     |                |                     |              |               |           |            |
| 91282CDY4                                | 14762        | 1    | Commerce Bank                | 20,000.00           | 86.9835000     | 17,506.73           | 1.875        | 02/15/2032    |           |            |
| 91282CDY4                                | 14776        | 1    | Commerce Bank                | 8,000.00            | 85.8563750     | 6,909.51            | 1.875        | 02/15/2032    |           |            |
| 91282CDY4                                | 14777        | 1    | Commerce Bank                | 5,000.00            | 85.7398000     | 4,309.56            | 1.875        | 02/15/2032    |           |            |
| 91282CDY4                                | 14778        | 1    | Commerce Bank                | 12,000.00           | 85.6510000     | 10,328.92           | 1.875        | 02/15/2032    |           |            |
| 3135G05X7                                | 13899        | 1    | Fannie Mae                   | 1,400,000.00        | 98.7179093     | 1,392,104.63        | 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    |           |            |
| 3133EMNKA4A                              | 13854        | 1    | Federal Farm Credit Bank     | 2,000,000.00        | 100.0000000    | 2,000,000.00        | 0.310        | 07/22/2024    |           |            |
| 3133EMMSC7                               | 13872        | 1    | Federal Farm Credit Bank     | 6,500,000.00        | 100.0000000    | 6,500,000.00        | 0.480        | 03/03/2025    |           |            |

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

| CUSIP                                   | Investment # | Pool | Issuer                     | Par Value            | Purchase Price | Book Value           | Current Rate | Maturity Date | Call Date  | Call Price  |
|-----------------------------------------|--------------|------|----------------------------|----------------------|----------------|----------------------|--------------|---------------|------------|-------------|
| <b>Federal Agency Coupon Securities</b> |              |      |                            |                      |                |                      |              |               |            |             |
| 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    | 45,009.10            | 5.600        | 02/14/2030    |            |             |
| 3133EPTG3                               | 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     | 190,483.30           | 5.980        | 06/28/2030    |            |             |
| 3133EPNS0                               | 14797        | 1    | Federal Farm Credit Bank   | 59,000.00            | 99.9040000     | 58,944.99            | 5.980        | 06/28/2030    |            |             |
| 3133EPQV0                               | 14798        | 1    | Federal Farm Credit Bank   | 65,000.00            | 99.7550000     | 64,844.86            | 6.000        | 07/24/2030    | 10/24/2023 | 100.0000000 |
| 3133EPQV0                               | 14799        | 1    | Federal Farm Credit Bank   | 23,000.00            | 99.7933913     | 22,953.71            | 6.000        | 07/24/2030    | 10/24/2023 | 100.0000000 |
| 3133EPNS0                               | 14802        | 1    | Federal Farm Credit Bank   | 92,000.00            | 99.7200000     | 91,751.12            | 5.980        | 06/28/2030    |            |             |
| 3133EPQV0                               | 14804        | 1    | Federal Farm Credit Bank   | 50,000.00            | 99.7550000     | 49,880.66            | 6.000        | 07/24/2030    | 10/24/2023 | 100.0000000 |
| 3130A2UW4A                              | 13806        | 1    | Federal Home Loan Bank     | 4,000,000.00         | 110.1150000    | 4,097,859.41         | 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    |            |             |
| XXXXXXNJ78                              | 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    | 250,007.28           | 4.250        | 08/25/2026    |            |             |
| 3130AT3D7                               | 14479        | 1    | Federal Home Loan Bank     | 150,000.00           | 98.1500000     | 147,768.90           | 4.500        | 09/16/2027    | 12/16/2023 | 100.0000000 |
| GC3130AT3D7                             | 14490        | 1    | Federal Home Loan Bank     | 150,000.00           | 98.1500000     | 147,768.90           | 4.500        | 09/16/2027    |            |             |
| 3134GXF66                               | 14318        | 1    | Federal Home Loan Mig Corp | 250,000.00           | 100.0570000    | 250,093.19           | 4.000        | 08/01/2025    |            |             |
| 3134GYEK4                               | 14684        | 1    | Federal Home Loan Mig Corp | 5,000,000.00         | 100.0000000    | 5,000,000.00         | 5.150        | 01/27/2026    | 10/27/2023 | 100.0000000 |
| 3134H1A10                               | 14818        | 1    | Federal Home Loan Mig Corp | 300,000.00           | 100.0000000    | 300,000.00           | 6.260        | 08/28/2028    | 11/28/2023 | 100.0000000 |
| 3134GWYZB                               | 13805        | 1    | FREDDIE MAC                | 3,000,000.00         | 100.0000000    | 3,000,000.00         | 0.530        | 10/28/2025    |            |             |
| 3134GXFX7                               | 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    | 250,099.31           | 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    |            |             |
| 91282CDY4-GC                            | 14764        | 1    | US TREASURY                | 25,000.00            | 85.6710000     | 21,561.62            | 1.875        | 02/15/2032    |            |             |
| <b>Subtotal</b>                         |              |      |                            | <b>51,245,000.00</b> |                | <b>51,320,185.70</b> |              |               |            |             |

|                                   |       |   |               |           |             |           |       |            |  |  |
|-----------------------------------|-------|---|---------------|-----------|-------------|-----------|-------|------------|--|--|
| <b>Treasury Coupon Securities</b> |       |   |               |           |             |           |       |            |  |  |
| 91282CHC8                         | 14805 | 1 | Commerce Bank | 15,000.00 | 95.7478000  | 14,374.10 | 3.375 | 05/15/2033 |  |  |
| 91282CHC8                         | 14822 | 1 | Commerce Bank | 20,000.00 | 94.6443000  | 18,946.84 | 3.375 | 05/15/2033 |  |  |
| 2766-8907                         | 14823 | 1 | Commerce Bank | 5,000.00  | 94.6286000  | 4,735.94  | 3.375 | 05/15/2033 |  |  |
| 91282CHC8                         | 14825 | 1 | Commerce Bank | 10,000.00 | 94.2906500  | 9,438.50  | 3.375 | 05/15/2033 |  |  |
| 91282CHC8                         | 14861 | 1 | Commerce Bank | 10,000.00 | 91.4851000  | 9,150.69  | 3.375 | 05/15/2033 |  |  |
| 91282CHC8                         | 14862 | 1 | Commerce Bank | 90,000.00 | 91.2280000  | 82,116.42 | 3.375 | 05/15/2033 |  |  |
| 91282CEV9                         | 14265 | 1 | US TREASURY   | 12,000.00 | 102.3155200 | 12,230.52 | 3.250 | 06/30/2029 |  |  |
| 91282CEY3                         | 14266 | 1 | US TREASURY   | 36,000.00 | 99.9959400  | 35,999.12 | 3.000 | 07/15/2025 |  |  |
| 91282CF44                         | 14267 | 1 | US TREASURY   | 15,000.00 | 99.9218800  | 14,995.13 | 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 |              |      |             |            |                |            |              |               |           |            |
| 912828Y95-IG               | 14268        | 1    | US TREASURY | 25,000.00  | 96.5240000     | 24,384.63  | 1.875        | 07/31/2026    |           |            |
| 91282CFB2                  | 14269        | 1    | US TREASURY | 15,000.00  | 99.4711600     | 14,939.19  | 2.750        | 07/31/2027    |           |            |
| 9128284V9                  | 14270        | 1    | US TREASURY | 15,000.00  | 99.9920000     | 14,999.03  | 2.875        | 08/15/2028    |           |            |
| 912828Y95A                 | 14320        | 1    | US TREASURY | 25,000.00  | 96.0227200     | 24,294.84  | 1.875        | 07/31/2026    |           |            |
| 91282CFA4B                 | 14323        | 1    | US TREASURY | 25,000.00  | 99.8627200     | 24,985.67  | 3.000        | 07/31/2024    |           |            |
| 91282CEY3A                 | 14324        | 1    | US TREASURY | 4,000.00   | 100.1529200    | 4,003.71   | 3.000        | 07/15/2025    |           |            |
| 91282CEY3B                 | 14325        | 1    | US TREASURY | 25,000.00  | 99.9062000     | 24,985.78  | 3.000        | 07/15/2025    |           |            |
| 91282CFB2A                 | 14326        | 1    | US TREASURY | 25,000.00  | 99.4945200     | 24,903.02  | 2.750        | 07/31/2027    |           |            |
| 9128CEV9-IG                | 14327        | 1    | US TREASURY | 25,000.00  | 102.6710000    | 25,555.53  | 3.250        | 06/30/2029    |           |            |
| 9128284V9A                 | 14329        | 1    | US TREASURY | 10,000.00  | 98.5100000     | 9,980.34   | 2.875        | 08/15/2028    |           |            |
| 91282CFB2B                 | 14330        | 1    | US TREASURY | 25,000.00  | 99.0731200     | 24,821.69  | 2.750        | 07/31/2027    |           |            |
| 91282CEV9B                 | 14331        | 1    | US TREASURY | 25,000.00  | 102.0613200    | 25,429.58  | 3.250        | 06/30/2029    |           |            |
| 91282CEV9C                 | 14339        | 1    | US TREASURY | 7,000.00   | 98.8590000     | 6,932.62   | 3.250        | 06/30/2029    |           |            |
| IG-912828Y95               | 14353        | 1    | US TREASURY | 25,000.00  | 96.3352000     | 24,350.24  | 1.875        | 07/31/2026    |           |            |
| IG-9128284V9               | 14354        | 1    | US TREASURY | 25,000.00  | 100.0061200    | 25,001.24  | 2.875        | 08/15/2028    |           |            |
| IG912828Y95                | 14370        | 1    | US TREASURY | 25,000.00  | 91.3936000     | 23,390.18  | 1.875        | 07/31/2026    |           |            |
| IG-91282CFB2               | 14371        | 1    | US TREASURY | 25,000.00  | 93.4582400     | 23,690.34  | 2.750        | 07/31/2027    |           |            |
| IG-9128284V9A              | 14372        | 1    | US TREASURY | 25,000.00  | 92.9434000     | 23,524.41  | 2.875        | 08/15/2028    |           |            |
| IG-91282CEV9               | 14373        | 1    | US TREASURY | 23,000.00  | 94.5065217     | 21,916.19  | 3.250        | 06/30/2029    |           |            |
| IG91282CEY3                | 14374        | 1    | US TREASURY | 25,000.00  | 96.2531600     | 24,388.94  | 3.000        | 07/15/2025    |           |            |
| IG-91282CFA4               | 14375        | 1    | US TREASURY | 25,000.00  | 97.4048800     | 24,697.50  | 3.000        | 07/31/2024    |           |            |
| IG-912828Y95B              | 14384        | 1    | US TREASURY | 50,000.00  | 91.1146600     | 46,671.22  | 1.875        | 07/31/2026    |           |            |
| IG91282CFB2                | 14385        | 1    | US TREASURY | 50,000.00  | 93.1322600     | 47,247.00  | 2.750        | 07/31/2027    |           |            |
| IG9128284V9                | 14386        | 1    | US TREASURY | 50,000.00  | 92.4948600     | 46,858.15  | 2.875        | 08/15/2028    |           |            |
| IG-9128284V9B              | 14387        | 1    | US TREASURY | 50,000.00  | 92.3350000     | 46,791.31  | 2.875        | 08/15/2028    |           |            |
| IG9182CEV9                 | 14388        | 1    | US TREASURY | 50,000.00  | 94.0254000     | 47,435.44  | 3.250        | 06/30/2029    |           |            |
| IG-91282CEY3               | 14389        | 1    | US TREASURY | 50,000.00  | 96.0597000     | 48,712.20  | 3.000        | 07/15/2025    |           |            |
| IG-91282CFA4B              | 14390        | 1    | US TREASURY | 100,000.00 | 97.2892800     | 98,733.59  | 3.000        | 07/31/2024    |           |            |
| IG-91282CFA4C              | 14391        | 1    | US TREASURY | 25,000.00  | 97.2554400     | 24,679.10  | 3.000        | 07/31/2024    |           |            |
| IG-912828Y95A              | 14404        | 1    | US TREASURY | 25,000.00  | 90.9015600     | 23,294.46  | 1.875        | 07/31/2026    |           |            |
| IG-91282CFB2A              | 14405        | 1    | US TREASURY | 25,000.00  | 92.6470000     | 23,525.34  | 2.750        | 07/31/2027    |           |            |
| IG-91282CEY9A              | 14406        | 1    | US TREASURY | 25,000.00  | 93.7337200     | 23,654.53  | 3.250        | 06/30/2029    |           |            |
| IG-91282CEY9B              | 14407        | 1    | US TREASURY | 25,000.00  | 93.3590000     | 23,574.11  | 3.250        | 06/30/2029    |           |            |
| IG-91282CEY3A              | 14408        | 1    | US TREASURY | 50,000.00  | 95.9116600     | 48,662.15  | 3.000        | 07/15/2025    |           |            |
| IG-912828Y95B              | 14431        | 1    | US TREASURY | 50,000.00  | 91.3644800     | 46,769.49  | 1.875        | 07/31/2026    |           |            |
| IG91282CFB2A               | 14432        | 1    | US TREASURY | 75,000.00  | 93.4910000     | 71,088.36  | 2.750        | 07/31/2027    |           |            |
| IG9128284V9                | 14433        | 1    | US TREASURY | 50,000.00  | 92.8265600     | 46,998.42  | 2.875        | 08/15/2028    |           |            |
| IG-91282CEV9               | 14434        | 1    | US TREASURY | 50,000.00  | 94.4210000     | 47,606.23  | 3.250        | 06/30/2029    |           |            |

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

| CUSIP                             | Investment # | Pool | Issuer      | Par Value           | Purchase Price | Book Value          | Current Rate | Maturity Date | Call Date | Call Price |
|-----------------------------------|--------------|------|-------------|---------------------|----------------|---------------------|--------------|---------------|-----------|------------|
| <b>Treasury Coupon Securities</b> |              |      |             |                     |                |                     |              |               |           |            |
| IG 91282CEY3C                     | 14435        | 1    | US TREASURY | 50,000.00           | 96.2473400     | 48,774.49           | 3.000        | 07/15/2025    |           |            |
| IG-91282CFAD                      | 14436        | 1    | US TREASURY | 25,000.00           | 97.4236400     | 24,699.23           | 3.000        | 07/31/2024    |           |            |
| IG-91282CFAD                      | 14437        | 1    | US TREASURY | 25,000.00           | 97.4080000     | 24,697.40           | 3.000        | 07/31/2024    |           |            |
| 9128CDY4                          | 14714        | 1    | US TREASURY | 20,000.00           | 87.7715000     | 17,672.97           | 1.875        | 02/15/2032    |           |            |
| 91282CEHO                         | 14718        | 1    | US TREASURY | 250,000.00          | 97.3242200     | 244,885.07          | 2.625        | 04/15/2025    |           |            |
| 91282CFA4                         | 14719        | 1    | US TREASURY | 250,000.00          | 98.2226560     | 247,167.24          | 3.000        | 07/31/2024    |           |            |
| 91282CGGO                         | 14721        | 1    | US TREASURY | 250,000.00          | 100.0000000    | 250,000.00          | 4.125        | 01/31/2025    |           |            |
| 91282BW71                         | 14722        | 1    | US TREASURY | 250,000.00          | 97.6300000     | 246,962.39          | 2.125        | 03/31/2024    |           |            |
| 912828529                         | 14723        | 1    | US TREASURY | 250,000.00          | 98.2500000     | 248,190.68          | 2.500        | 01/31/2024    |           |            |
| 91282CFO9                         | 14775        | 1    | US TREASURY | 250,000.00          | 100.1410000    | 250,245.33          | 4.375        | 10/31/2024    |           |            |
| 91282CHN4                         | 14838        | 1    | US TREASURY | 250,000.00          | 99.6640650     | 249,228.22          | 4.750        | 07/31/2025    |           |            |
| <b>Subtotal</b>                   |              |      |             | <b>3,332,000.00</b> |                | <b>3,257,966.05</b> |              |               |           |            |

|                                       |       |   |             |                   |            |                   |       |            |  |  |
|---------------------------------------|-------|---|-------------|-------------------|------------|-------------------|-------|------------|--|--|
| <b>Treasury Discounts -Amortizing</b> |       |   |             |                   |            |                   |       |            |  |  |
| 912796YJ2                             | 14731 | 1 | US TREASURY | 250,000.00        | 97.6541108 | 249,867.46        | 4.771 | 10/05/2023 |  |  |
| <b>Subtotal</b>                       |       |   |             | <b>250,000.00</b> |            | <b>249,867.46</b> |       |            |  |  |

|                       |       |   |                        |            |             |            |       |            |            |             |
|-----------------------|-------|---|------------------------|------------|-------------|------------|-------|------------|------------|-------------|
| <b>CORPORATE NOTE</b> |       |   |                        |            |             |            |       |            |            |             |
| 02079KAB3             | 13995 | 1 | ALPHABET INC           | 100,000.00 | 106.9150000 | 101,149.84 | 3.375 | 02/25/2024 |            |             |
| 023135BW5             | 13924 | 1 | AMAZON.COM             | 100,000.00 | 100.1240000 | 100,025.52 | 0.450 | 05/12/2024 |            |             |
| SY514309              | 14309 | 1 | AMERICAN EXPRES        | 100,000.00 | 100.0230000 | 100,014.15 | 3.950 | 08/01/2025 |            |             |
| IG025816CY3           | 14377 | 1 | AMERICAN EXPRES        | 50,000.00  | 96.3010000  | 48,779.33  | 3.950 | 08/01/2025 |            |             |
| IG-025816CY3          | 14412 | 1 | AMERICAN EXPRESS CO    | 100,000.00 | 96.6720000  | 97,739.78  | 3.950 | 08/01/2025 |            |             |
| IG-025816CY3A         | 14413 | 1 | AMERICAN EXPRESS CO    | 100,000.00 | 96.4860000  | 97,683.08  | 3.950 | 08/01/2025 |            |             |
| 025816CY3             | 14461 | 1 | AMERICAN EXPRESS CO    | 50,000.00  | 96.6790000  | 48,872.20  | 3.950 | 08/01/2025 |            |             |
| 025816CY3A            | 14463 | 1 | AMERICAN EXPRESS CO    | 100,000.00 | 96.5010000  | 97,692.97  | 3.950 | 08/01/2025 |            |             |
| 037833AS9             | 13980 | 1 | APPLE INC              | 100,000.00 | 107.8050000 | 101,737.14 | 3.450 | 05/06/2024 |            |             |
| 06051GFS3A            | 13913 | 1 | Bank of America        | 100,000.00 | 111.2270000 | 104,774.37 | 3.875 | 08/01/2025 |            |             |
| 05531FBH5             | 13981 | 1 | BB&T Corp              | 100,000.00 | 105.3150000 | 101,517.13 | 2.500 | 08/01/2024 |            |             |
| XXXXXXFBE2            | 14441 | 1 | BB&T Corp              | 100,000.00 | 96.7800000  | 97,961.34  | 3.700 | 06/05/2025 |            |             |
| GC04053KAA3           | 14446 | 1 | BBVA USA               | 250,000.00 | 96.3240000  | 244,337.47 | 3.875 | 04/10/2025 |            |             |
| 20453KAA3A            | 14614 | 1 | BBVA USA               | 250,000.00 | 99.9500000  | 249,934.64 | 3.875 | 04/10/2025 |            |             |
| 09247XAL5             | 13996 | 1 | BLACKROCK INC          | 100,000.00 | 107.1670000 | 101,346.33 | 3.500 | 03/18/2024 |            |             |
| 06406HCS6             | 13925 | 1 | BNY MELLON             | 100,000.00 | 108.4790000 | 101,068.56 | 3.650 | 02/04/2024 |            |             |
| 06051GFU8             | 14858 | 1 | Bank of America        | 65,000.00  | 96.8890000  | 63,005.30  | 4.450 | 03/03/2026 |            |             |
| 103730BE9             | 14916 | 1 | BP CAP MARKETS AMERICA | 100,000.00 | 95.8650000  | 95,955.41  | 3.410 | 02/11/2026 | 12/11/2025 | 100.0000000 |

| CUSIP          | Investment # | Pool | Issuer                   | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|----------------|--------------|------|--------------------------|------------|----------------|------------|--------------|---------------|-----------|------------|
| CORPORATE NOTE |              |      |                          |            |                |            |              |               |           |            |
| 112565AH7      | 14139        | 1    | BROOKFIELD ASSET MAN     | 100,000.00 | 99.9760000     | 99,987.49  | 4.000        | 01/15/2025    |           |            |
| 112565AH7A     | 14236        | 1    | BROOKFIELD ASSET MAN     | 50,000.00  | 99.9220000     | 49,979.60  | 4.000        | 01/15/2025    |           |            |
| 112565AH7B     | 14254        | 1    | BROOKFIELD ASSET MAN     | 50,000.00  | 99.8000000     | 49,947.09  | 4.000        | 01/15/2025    |           |            |
| 112565AH7C     | 14259        | 1    | BROOKFIELD ASSET MAN     | 100,000.00 | 99.9910000     | 99,995.30  | 4.000        | 01/15/2025    |           |            |
| 112565AH7D     | 14273        | 1    | BROOKFIELD ASSET MAN     | 50,000.00  | 99.8600000     | 49,963.42  | 4.000        | 01/15/2025    |           |            |
| IG-112565AH7   | 14362        | 1    | BROOKFIELD ASSET MAN     | 100,000.00 | 97.3000000     | 98,445.66  | 4.000        | 01/15/2025    |           |            |
| GC112565AH7    | 14442        | 1    | BROOKFIELD ASSET MAN     | 40,000.00  | 97.0620000     | 39,321.78  | 4.000        | 01/15/2025    |           |            |
| 112565AH7E     | 14467        | 1    | BROOKFIELD ASSET MAN     | 10,000.00  | 97.2900000     | 9,843.80   | 4.000        | 01/15/2025    |           |            |
| 11271RAA7      | 14766        | 1    | BROOKFIELD ASSET MAN     | 16,000.00  | 98.3260000     | 15,853.01  | 4.000        | 04/01/2024    |           |            |
| 112565AH7      | 14851        | 1    | BROOKFIELD ASSET MAN     | 8,000.00   | 97.3830000     | 7,798.04   | 4.000        | 01/15/2025    |           |            |
| 14020AD68      | 14785        | 1    | Capital Impact           | 50,000.00  | 100.0000000    | 50,007.22  | 5.750        | 06/15/2024    |           |            |
| 14912L6C0      | 13933        | 1    | CATERPILLAR FINANCIAL SE | 100,000.00 | 108.3910000    | 101,935.78 | 3.300        | 06/09/2024    |           |            |
| XXXXXX3AX3     | 14123        | 1    | CHARLES SCHWAB CORP      | 100,000.00 | 101.2310000    | 100,684.53 | 3.850        | 05/21/2025    |           |            |
| 808513AX3      | 14692        | 1    | CHARLES SCHWAB CORP      | 33,000.00  | 96.3140000     | 32,070.38  | 3.850        | 05/21/2025    |           |            |
| 808513AX3      | 14696        | 1    | CHARLES SCHWAB CORP      | 33,000.00  | 96.3180000     | 32,071.39  | 3.850        | 05/21/2025    |           |            |
| 808513AX3      | 14709        | 1    | CHARLES SCHWAB CORP      | 10,000.00  | 96.7480000     | 9,747.21   | 3.850        | 05/21/2025    |           |            |
| 808513AX3      | 14712        | 1    | CHARLES SCHWAB CORP      | 15,000.00  | 96.7440000     | 14,620.35  | 3.850        | 05/21/2025    |           |            |
| 808513AX3      | 14771        | 1    | CHARLES SCHWAB CORP      | 25,000.00  | 97.2530000     | 24,439.58  | 3.850        | 05/21/2025    |           |            |
| 808513AX3      | 14772        | 1    | CHARLES SCHWAB CORP      | 30,000.00  | 96.7400000     | 29,188.44  | 3.850        | 05/21/2025    |           |            |
| 808513AX3      | 14779        | 1    | CHARLES SCHWAB CORP      | 52,000.00  | 96.5660000     | 50,455.20  | 3.850        | 05/21/2025    |           |            |
| 808513AX3      | 14780        | 1    | CHARLES SCHWAB CORP      | 9,000.00   | 96.7731000     | 8,755.91   | 3.850        | 05/21/2025    |           |            |
| 808513AX3      | 14781        | 1    | CHARLES SCHWAB CORP      | 13,000.00  | 96.4760000     | 12,608.27  | 3.850        | 05/21/2025    |           |            |
| 808513AX3      | 14784        | 1    | CHARLES SCHWAB CORP      | 39,000.00  | 96.4990000     | 37,818.80  | 3.850        | 05/21/2025    |           |            |
| 166764BT6      | 13914        | 1    | CHEVRON                  | 100,000.00 | 106.4800000    | 100,960.94 | 2.895        | 03/03/2024    |           |            |
| 17275RAN2      | 13927        | 1    | CISCO SYSTEMS INC        | 100,000.00 | 109.0470000    | 101,365.08 | 3.625        | 03/04/2024    |           |            |
| GC-17330FVU2   | 14150        | 1    | CITIGROUP INC.           | 15,000.00  | 99.7000000     | 14,973.52  | 4.050        | 05/27/2025    |           |            |
| 172967KG5      | 14859        | 1    | CITIGROUP INC.           | 100,000.00 | 95.5680000     | 95,631.85  | 3.700        | 01/12/2026    |           |            |
| 191216CL2      | 14040        | 1    | Coca-Cola Co             | 100,000.00 | 102.6620000    | 100,876.00 | 1.750        | 09/06/2024    |           |            |
| 19416QEG1      | 13928        | 1    | COLGATE-PALMOLIVE CO     | 100,000.00 | 108.2200000    | 101,315.20 | 3.250        | 03/15/2024    |           |            |
| 200339DX4      | 14277        | 1    | Comerica Bank            | 250,000.00 | 99.0700000     | 248,586.47 | 4.000        | 07/27/2025    |           |            |
| IG-200339DX4   | 14418        | 1    | Comerica Bank            | 250,000.00 | 95.3330000     | 242,323.09 | 4.000        | 07/27/2025    |           |            |
| GC-20396EAA0   | 14151        | 1    | COMMUNITY HEALTH NET     | 10,000.00  | 101.0690000    | 10,061.74  | 4.237        | 05/01/2025    |           |            |
| IG-20396EAA01  | 14255        | 1    | COMMUNITY HEALTH NET     | 30,000.00  | 101.4880000    | 30,258.85  | 4.237        | 05/01/2025    |           |            |
| IG-20268JAA1   | 14357        | 1    | COMMUNITY HEALTH NET     | 50,000.00  | 97.6250000     | 49,449.81  | 2.760        | 10/01/2024    |           |            |
| 20268JAA1      | 14138        | 1    | COMMON SPIRIT HEALTH     | 50,000.00  | 97.7300000     | 49,474.13  | 2.760        | 10/01/2024    |           |            |
| 20268JAA1B     | 14302        | 1    | COMMON SPIRIT HEALTH     | 50,000.00  | 97.6780000     | 49,462.08  | 2.760        | 10/01/2024    |           |            |
| 20268JAA1A     | 14338        | 1    | COMMON SPIRIT HEALTH     | 4,000.00   | 97.4520000     | 3,950.62   | 2.760        | 10/01/2024    |           |            |
| IG-20268JAA1   | 14363        | 1    | COMMON SPIRIT HEALTH     | 119,000.00 | 94.9970000     | 115,946.89 | 2.760        | 10/01/2024    |           |            |

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| CUSIP          | Investment # | Pool | Issuer                  | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|----------------|--------------|------|-------------------------|------------|----------------|------------|--------------|---------------|-----------|------------|
| CORPORATE NOTE |              |      |                         |            |                |            |              |               |           |            |
| IG-20268JAA1A  | 14379        | 1    | COMMON SPIRIT HEALTH    | 81,000.00  | 95.0610000     | 78,942.55  | 2.760        | 10/01/2024    |           |            |
| GC20268JAA1    | 14447        | 1    | COMMON SPIRIT HEALTH    | 96,000.00  | 94.9930000     | 93,535.02  | 2.760        | 10/01/2024    |           |            |
| 20268JAA1      | 14675        | 1    | COMMON SPIRIT HEALTH    | 10,000.00  | 96.3720000     | 9,779.01   | 2.760        | 10/01/2024    |           |            |
| 251526CJ6      | 14278        | 1    | DZ BANK                 | 200,000.00 | 94.6740000     | 196,103.15 | 0.898        | 05/28/2024    |           |            |
| 842400HK2      | 14137        | 1    | EDISON INTERNTL         | 100,000.00 | 94.8500000     | 97,860.11  | 0.975        | 08/01/2024    |           |            |
| 842400HK2A     | 14257        | 1    | EDISON INTERNTL         | 100,000.00 | 94.8500000     | 97,860.11  | 0.975        | 08/01/2024    |           |            |
| IG-842400HK2   | 14380        | 1    | EDISON INTERNTL         | 100,000.00 | 92.8050000     | 96,627.34  | 0.975        | 08/01/2024    |           |            |
| 30231GBD3      | 13916        | 1    | EDISON INTERNTL         | 100,000.00 | 105.1770000    | 102,795.09 | 2.275        | 08/16/2026    |           |            |
| 37737AG0       | 13934        | 1    | GLAXOSMITHKLINE CAPITAL | 100,000.00 | 107.3260000    | 101,647.84 | 3.000        | 06/01/2024    |           |            |
| 38141GXJ8      | 14142        | 1    | GOLMAN SACHS INTER N    | 50,000.00  | 99.1100000     | 49,748.90  | 3.500        | 04/01/2025    |           |            |
| 38141GXJ8      | 14193        | 1    | GOLMAN SACHS INTER N    | 50,000.00  | 98.8770000     | 49,713.18  | 3.500        | 04/01/2025    |           |            |
| 38141GXJ8      | 14194        | 1    | GOLMAN SACHS INTER N    | 50,000.00  | 98.9590000     | 48,708.13  | 3.500        | 04/01/2025    |           |            |
| 38141GXL8C     | 14233        | 1    | GOLMAN SACHS INTER N    | 100,000.00 | 98.8770000     | 99,426.36  | 3.500        | 04/01/2025    |           |            |
| IG-38141GXJ8A  | 14422        | 1    | GOLMAN SACHS INTER N    | 100,000.00 | 95.0140000     | 96,943.88  | 3.500        | 04/01/2025    |           |            |
| GC38141GXL8E   | 14470        | 1    | GOLMAN SACHS INTER N    | 100,000.00 | 95.0260000     | 96,951.24  | 3.500        | 04/01/2025    |           |            |
| 38141GXJ8-IG   | 14623        | 1    | GOLMAN SACHS INTER N    | 33,000.00  | 96.8740000     | 32,303.68  | 3.500        | 04/01/2025    |           |            |
| 38141GXJ8      | 14673        | 1    | GOLMAN SACHS INTER N    | 25,000.00  | 97.2780000     | 24,525.23  | 3.500        | 04/01/2025    |           |            |
| XXXXXXGXJ8A    | 14119        | 1    | Goldman Sachs Bank      | 100,000.00 | 99.2290000     | 99,595.00  | 3.500        | 04/01/2025    |           |            |
| XXXXXXJAE6     | 14120        | 1    | Goldman Sachs Bank      | 100,000.00 | 100.9510000    | 100,524.78 | 3.750        | 05/22/2025    |           |            |
| IG-38141GXJ8   | 14359        | 1    | Goldman Sachs Bank      | 50,000.00  | 99.2390000     | 49,785.30  | 3.500        | 04/01/2025    |           |            |
| 413086AH2      | 14319        | 1    | HARMAN INTERNTL         | 100,000.00 | 100.8790000    | 100,517.11 | 4.150        | 05/15/2025    |           |            |
| IG-413086AH2   | 14350        | 1    | HARMAN INTERNTL         | 100,000.00 | 100.8790000    | 100,517.11 | 4.150        | 05/15/2025    |           |            |
| 437076BC5      | 13917        | 1    | HONEYWELL               | 100,000.00 | 108.7410000    | 101,141.61 | 3.750        | 02/15/2024    |           |            |
| 438516BW5      | 13918        | 1    | HONEYWELL               | 100,000.00 | 105.8050000    | 100,758.16 | 2.300        | 02/15/2024    |           |            |
| 458140BD1      | 13982        | 1    | INTEL Corp              | 100,000.00 | 106.2790000    | 101,385.54 | 2.875        | 05/11/2024    |           |            |
| 24422EUX5      | 13915        | 1    | JOHN DEERE              | 100,000.00 | 106.2340000    | 100,945.10 | 2.600        | 03/07/2024    |           |            |
| 46625HRV4      | 13919        | 1    | JP Morgan Chase         | 100,000.00 | 107.3800000    | 104,041.78 | 2.950        | 10/01/2026    |           |            |
| 46625HJX9      | 13930        | 1    | JP Morgan Chase         | 100,000.00 | 109.2760000    | 101,915.60 | 3.625        | 05/13/2024    |           |            |
| 57636QAG9B     | 13920        | 1    | MASTERCARD              | 100,000.00 | 108.4400000    | 104,716.72 | 2.950        | 11/21/2026    |           |            |
| 58933YAU9      | 13921        | 1    | MERCK & CO              | 100,000.00 | 106.9010000    | 101,046.22 | 2.900        | 03/07/2024    |           |            |
| 606822BS2A     | 14149        | 1    | MITSUBISHI UFJ FINANCAL | 200,000.00 | 93.0980000     | 191,634.72 | 1.412        | 07/17/2025    |           |            |
| 606822BN3      | 14141        | 1    | ISHI UFJ FINANCAL       | 200,000.00 | 96.0260000     | 195,655.32 | 2.193        | 02/25/2025    |           |            |
| 68235PAL2      | 14136        | 1    | ONE GAS                 | 61,000.00  | 95.6700000     | 60,276.36  | 1.100        | 03/11/2024    |           |            |
| 68235PAL2A     | 14211        | 1    | ONE GAS                 | 50,000.00  | 95.8050000     | 49,421.38  | 1.100        | 03/11/2024    |           |            |
| 68235PAL2B     | 14224        | 1    | ONE GAS                 | 25,000.00  | 95.7520000     | 24,706.53  | 1.100        | 03/11/2024    |           |            |
| 68235PAL2C     | 14249        | 1    | ONE GAS                 | 75,000.00  | 95.7490000     | 74,118.96  | 1.100        | 03/11/2024    |           |            |
| 68235PAL2D     | 14260        | 1    | ONE GAS                 | 59,000.00  | 95.6740000     | 58,300.73  | 1.100        | 03/11/2024    |           |            |
| 68235PAL2      | 14695        | 1    | ONE GAS                 | 8,000.00   | 96.2750000     | 7,865.31   | 1.100        | 03/11/2024    |           |            |

| CUSIP          | Investment # | Pool | Issuer                        | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|----------------|--------------|------|-------------------------------|------------|----------------|------------|--------------|---------------|-----------|------------|
| CORPORATE NOTE |              |      |                               |            |                |            |              |               |           |            |
| 717081DM2      | 13997        | 1    | PFIZER INC                    | 100,000.00 | 107.3270000    | 101,734.93 | 3.400        | 05/15/2024    |           |            |
| 693475AX3      | 13922        | 1    | PNC BANK                      | 100,000.00 | 106.6000000    | 103,526.50 | 2.600        | 07/23/2026    |           |            |
| 744482BL3      | 13965        | 1    | PUBLIC SERVICE NEW HAMPSHIRE  | 100,000.00 | 106.3760000    | 100,229.90 | 3.500        | 11/01/2023    |           |            |
| 773903AG4      | 14122        | 1    | ROCKWELL AUTOMATION           | 100,000.00 | 98.7340000     | 99,341.83  | 2.875        | 03/01/2025    |           |            |
| 78016EZ59      | 14143        | 1    | ROYAL BANK OF CANADA          | 100,000.00 | 99.1290000     | 99,507.00  | 3.375        | 04/14/2025    |           |            |
| 78016EZ59A     | 14262        | 1    | ROYAL BANK OF CANADA          | 150,000.00 | 99.1420000     | 149,271.53 | 3.375        | 04/14/2025    |           |            |
| 78014RGZ7      | 14342        | 1    | ROYAL BANK OF CANADA          | 40,000.00  | 98.5000000     | 39,937.49  | 4.375        | 03/28/2024    |           |            |
| 78014RGZ7      | 14509        | 1    | ROYAL BANK OF CANADA          | 40,000.00  | 99.5000000     | 39,937.49  | 4.375        | 03/28/2024    |           |            |
| 806864AH8      | 13966        | 1    | SCHLUMBERGER INV              | 100,000.00 | 106.7150000    | 100,467.40 | 3.650        | 12/01/2023    |           |            |
| 822582BZ4      | 13936        | 1    | SHELL INTERNATIONAL FINANCE   | 100,000.00 | 107.2860000    | 100,352.14 | 3.500        | 11/13/2023    |           |            |
| 61748BDZ6      | 14703        | 1    | Morgan Stanley Smith Barney   | 100,000.00 | 96.3380000     | 97,073.20  | 3.875        | 01/27/2026    |           |            |
| 61748BDZ6      | 14917        | 1    | Morgan Stanley Smith Barney   | 100,000.00 | 95.9620000     | 96,061.73  | 3.875        | 01/27/2026    |           |            |
| 857477AM6      | 13967        | 1    | STATE STREET CORP             | 100,000.00 | 107.8550000    | 100,452.29 | 3.700        | 11/20/2023    |           |            |
| 8656ZMC46      | 14299        | 1    | sunilomo mitsu                | 200,000.00 | 93.6900000     | 192,393.40 | 1.474        | 07/08/2025    |           |            |
| 86787EBCO      | 13931        | 1    | SUNTRUST                      | 100,000.00 | 107.5060000    | 101,297.87 | 3.200        | 04/01/2024    |           |            |
| 86787EBCOA     | 13937        | 1    | SUNTRUST                      | 100,000.00 | 107.5130000    | 101,342.94 | 3.200        | 04/01/2024    |           |            |
| 78486OAD3      | 14140        | 1    | SVB FINANCIAL GROUP           | 12,000.00  | 98.6940000     | 11,916.30  | 3.500        | 01/29/2025    |           |            |
| 78486OAD3A     | 14345        | 1    | SVB FINANCIAL GROUP           | 13,000.00  | 95.5490000     | 12,663.52  | 3.500        | 01/29/2025    |           |            |
| IG7486OAD3     | 14369        | 1    | SVB FINANCIAL GROUP           | 100,000.00 | 95.2420000     | 97,226.43  | 3.500        | 01/29/2025    |           |            |
| IG7486OAD3A    | 14382        | 1    | SVB FINANCIAL GROUP           | 100,000.00 | 95.0980000     | 97,135.51  | 3.500        | 01/29/2025    |           |            |
| GC78486OAD3    | 14448        | 1    | SVB FINANCIAL GROUP           | 100,000.00 | 95.2420000     | 97,226.43  | 3.500        | 01/29/2025    |           |            |
| 87612EBD7      | 13968        | 1    | TARGET CORP                   | 100,000.00 | 108.8390000    | 102,270.72 | 3.500        | 07/01/2024    |           |            |
| 892331AM1      | 13923        | 1    | Toyota Financial Savings      | 100,000.00 | 100.6860000    | 100,345.32 | 1.339        | 03/25/2026    |           |            |
| 911312BT2A     | 13998        | 1    | UNITED PARCEL SERVICE INC     | 100,000.00 | 104.7860000    | 101,471.93 | 2.200        | 09/01/2024    |           |            |
| 91159HHV5      | 13938        | 1    | U.S. Bancorp Investments Inc. | 100,000.00 | 107.5730000    | 100,987.44 | 3.375        | 02/05/2024    |           |            |
| 91159HHX1      | 13984        | 1    | U.S. Bancorp Investments Inc. | 100,000.00 | 105.1150000    | 101,456.56 | 2.400        | 07/30/2024    |           |            |
| 91159HHM5      | 14860        | 1    | U.S. Bancorp Investments Inc. | 48,000.00  | 93.5880000     | 44,961.61  | 3.100        | 04/27/2026    |           |            |
| 95001DC40      | 14144        | 1    | WELLS FARGO & CO              | 200,000.00 | 100.8160000    | 200,995.57 | 4.500        | 07/28/2025    |           |            |
| 94974BGH7      | 14153        | 1    | WELLS FARGO & CO              | 50,000.00  | 98.7400000     | 49,660.09  | 3.000        | 02/19/2025    |           |            |
| 95001DC57      | 14315        | 1    | WELLS FARGO & CO              | 135,000.00 | 100.0000000    | 135,006.24 | 4.100        | 08/15/2025    |           |            |
| 95001DC57A     | 14332        | 1    | WELLS FARGO & CO              | 15,000.00  | 100.0000000    | 15,006.24  | 4.100        | 08/15/2025    |           |            |
| 94974BGHTA     | 14337        | 1    | WELLS FARGO & CO              | 10,000.00  | 95.0570000     | 9,713.77   | 3.000        | 02/19/2025    |           |            |
| GC94974BGHT7   | 14449        | 1    | WELLS FARGO & CO              | 100,000.00 | 94.6830000     | 96,847.78  | 3.000        | 02/19/2025    |           |            |
| GC94974BGHTF   | 14453        | 1    | WELLS FARGO & CO              | 15,000.00  | 94.7500000     | 14,528.07  | 3.000        | 02/19/2025    |           |            |
| IG95001DCG3    | 14486        | 1    | WELLS FARGO & CO              | 150,000.00 | 100.0000000    | 150,006.92 | 6.000        | 10/28/2025    |           |            |
| GC95001DCG3    | 14500        | 1    | WELLS FARGO & CO              | 100,000.00 | 100.0000000    | 100,006.92 | 6.000        | 10/28/2025    |           |            |
| 976843BP6-1    | 14704        | 1    | WISCONSIN PUBLIC SERVICE      | 100,000.00 | 100.4160000    | 100,325.85 | 5.350        | 11/10/2025    |           |            |

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

| CUSIP           | Investment # | Pool | Issuer                         | Par Value           | Purchase Price | Book Value           | Current Rate | Maturity Date | Call Date | Call Price |
|-----------------|--------------|------|--------------------------------|---------------------|----------------|----------------------|--------------|---------------|-----------|------------|
| <b>MBS</b>      |              |      |                                | <b>Subtotal</b>     |                | <b>10,959,786.10</b> |              |               |           |            |
| 38383X6P4       | 14765        | 1    | ABS-CLO                        | 245,808.80          | 100.4062000    | 246,817.11           | 5.500        | 09/20/2044    |           |            |
| 38383X6P4       | 14773        | 1    | ABS-CLO                        | 245,808.80          | 100.4062000    | 246,817.11           | 5.500        | 09/20/2044    |           |            |
| 3136BPP28       | 14665        | 1    | FEDERAL NATIONAL MTG ASSOC.    | 238,907.35          | 101.2498994    | 241,901.91           | 6.000        | 06/25/2042    |           |            |
| 3136BPP28       | 14674        | 1    | FEDERAL NATIONAL MTG ASSOC.    | 159,271.57          | 101.2499968    | 161,270.92           | 6.000        | 06/25/2042    |           |            |
| GC-3137H9CG2    | 14503        | 1    | Federal Home Loan Mtg Corp     | 220,278.57          | 100.3750000    | 221,113.43           | 5.500        | 01/25/2040    |           |            |
| IG3137H9CG2     | 14572        | 1    | Federal Home Loan Mtg Corp     | 220,278.57          | 100.3750000    | 221,113.43           | 5.500        | 01/25/2040    |           |            |
| GC3137H9K3B     | 14580        | 1    | Federal Home Loan Mtg Corp     | 236,233.98          | 98.8749939     | 233,585.81           | 5.000        | 09/25/2050    |           |            |
| IG3137H9K3B     | 14583        | 1    | Federal Home Loan Mtg Corp     | 236,233.98          | 98.8749939     | 233,585.81           | 5.000        | 09/25/2050    |           |            |
| 3137H9B15GC     | 14619        | 1    | Federal Home Loan Mtg Corp     | 267,494.25          | 100.0000000    | 267,503.47           | 5.000        | 07/25/2047    |           |            |
| 3137H9B15-IG    | 14620        | 1    | Federal Home Loan Mtg Corp     | 401,241.41          | 100.0000000    | 401,250.63           | 5.000        | 07/25/2047    |           |            |
| GC31416WHF-2A   | 14577        | 1    | Federal National Mtg Assn      | 56,543.27           | 100.0000000    | 56,551.42            | 4.500        | 06/01/2030    |           |            |
| 383831TWE9      | 14300        | 1    | Government National Mortgage A | 131,300.53          | 100.9999995    | 132,622.31           | 4.000        | 09/20/2044    |           |            |
| IG-383831TWE9   | 14352        | 1    | Government National Mortgage A | 131,300.53          | 100.9999995    | 132,622.31           | 4.000        | 09/20/2044    |           |            |
| 36179X6Z4       | 14874        | 1    | Government National Mortgage A | 124,821.18          | 99.7500023     | 124,509.13           | 6.000        | 08/20/2038    |           |            |
| 38384ETG0       | 14875        | 1    | Government National Mortgage A | 255,000.00          | 99.9374980     | 254,840.62           | 6.000        | 03/20/2050    |           |            |
| <b>Subtotal</b> |              |      |                                | <b>3,170,522.79</b> |                | <b>3,176,105.42</b>  |              |               |           |            |

|                        |       |   |                      |            |            |            |       |            |  |  |
|------------------------|-------|---|----------------------|------------|------------|------------|-------|------------|--|--|
| <b>Municipal Bonds</b> |       |   |                      |            |            |            |       |            |  |  |
| IG-010047FL7           | 14393 | 1 | AKRON OH             | 10,000.00  | 81.2500000 | 8,341.62   | 3.010 | 12/01/2030 |  |  |
| 010053BW5              | 14460 | 1 | AKRON OH             | 40,000.00  | 93.1400000 | 37,887.81  | 3.625 | 12/01/2026 |  |  |
| ALACOR                 | 14863 | 1 | ALAMEDA CORRIDOR CA  | 20,000.00  | 62.2300000 | 12,456.33  |       | 10/01/2031 |  |  |
| 01244QCT1              | 14305 | 1 | ALBANY NY MUN WT     | 35,000.00  | 90.8400000 | 32,903.87  | 0.650 | 12/01/2025 |  |  |
| 018340HJ1              | 14671 | 1 | Allentown PA         | 15,000.00  | 67.3220000 | 10,520.50  |       | 10/01/2030 |  |  |
| 055022AL1              | 14864 | 1 | AZUSA CALIF PEN      | 10,000.00  | 80.3900000 | 8,041.78   | 2.785 | 08/01/2031 |  |  |
| IG-110290NC3           | 14416 | 1 | BRISTOL TWP          | 30,000.00  | 83.5700000 | 25,684.20  | 3.050 | 06/01/2030 |  |  |
| IG-12022GAH6           | 14417 | 1 | BULLHEAD CITY        | 10,000.00  | 79.2000000 | 8,214.18   | 2.062 | 07/01/2029 |  |  |
| GC-13077DOES           | 14529 | 1 | CALIFORNIA ST UNI    | 45,000.00  | 85.3200000 | 39,900.79  | 1.142 | 11/01/2026 |  |  |
| GC13077DOESC           | 14563 | 1 | CALIFORNIA ST UNI    | 280,000.00 | 85.7000000 | 249,377.46 | 1.142 | 11/01/2026 |  |  |
| 143735YP7              | 14205 | 1 | CAROL STREAM         | 10,000.00  | 72.7810000 | 7,716.11   | 2.935 | 11/01/2029 |  |  |
| 14440RBP3-GC           | 14617 | 1 | Capitena Val         | 85,000.00  | 95.2270000 | 82,161.24  | 2.935 | 07/01/2025 |  |  |
| GC-14915TAY7           | 14231 | 1 | CATHEDRAL CITY       | 155,000.00 | 98.9280000 | 153,703.90 | 3.755 | 12/01/2027 |  |  |
| 155498JBS              | 14246 | 1 | CENT TX REG MOBILITY | 10,000.00  | 94.6000000 | 9,720.37   | 1.445 | 01/01/2025 |  |  |
| 16772PCOK0             | 14227 | 1 | CHICAGO IL TRANS     | 25,000.00  | 96.4700000 | 24,558.75  | 2.064 | 12/01/2024 |  |  |
| 16772PCOK0             | 14788 | 1 | CHICAGO IL TRANS     | 35,000.00  | 95.1000000 | 33,573.66  | 2.064 | 12/01/2024 |  |  |
| 16772PCOM6             | 14793 | 1 | CHICAGO IL TRANS     | 20,000.00  | 91.0170000 | 18,328.06  | 2.481 | 12/01/2026 |  |  |

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

| CUSIP                  | Investment # | Pool | Issuer               | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------|--------------|------|----------------------|------------|----------------|------------|--------------|---------------|-----------|------------|
| <b>Municipal Bonds</b> |              |      |                      |            |                |            |              |               |           |            |
| 16772PCM6              | 14850        | 1    | CHICAGO IL TRANS     | 25,000.00  | 91.5950000     | 22,931.41  | 2.481        | 12/01/2026    |           |            |
| 167393NO6              | 14672        | 1    | Chicago Heights      | 15,000.00  | 96.7070000     | 14,467.27  | 3.855        | 12/01/2026    |           |            |
| 196480MS3              | 14615        | 1    | Colorado Hsg Fin Co  | 55,000.00  | 93.1340000     | 52,760.89  | 1.012        | 11/01/2024    |           |            |
| 196480KPF1             | 14616        | 1    | Colorado Hsg Fin Co  | 65,000.00  | 93.6090000     | 62,616.78  | 1.118        | 10/01/2024    |           |            |
| GC-20281PMK5           | 14347        | 1    | COMMONWEALTH         | 70,000.00  | 95.1040000     | 67,622.82  | 2.319        | 06/01/2026    |           |            |
| 214183PL3A             | 14166        | 1    | COOK COUNTY          | 10,000.00  | 76.9360000     | 8,120.11   |              | 12/01/2028    |           |            |
| 213471HK4              | 14206        | 1    | COOK COUNTY          | 35,000.00  | 82.3390000     | 29,684.04  | 1.700        | 12/01/2030    |           |            |
| 215219ND4              | 14852        | 1    | COOK COUNTY          | 10,000.00  | 76.4800000     | 7,656.52   | 2.375        | 12/01/2032    |           |            |
| 214075FK4              | 14865        | 1    | COOK COUNTY          | 10,000.00  | 99.6000000     | 9,960.09   | 5.800        | 12/01/2028    |           |            |
| IG-21969AAH5           | 14419        | 1    | CORONA CALIFORNIA    | 30,000.00  | 80.7400000     | 25,060.07  | 2.042        | 05/01/2029    |           |            |
| 21969AAD4              | 14456        | 1    | CORONA CALIFORNIA    | 140,000.00 | 89.9400000     | 131,148.97 | 1.131        | 05/01/2025    |           |            |
| GC-21969AAH5           | 14538        | 1    | CORONA CALIFORNIA    | 55,000.00  | 80.3740000     | 45,720.04  | 2.042        | 05/01/2029    |           |            |
| 223047AJ0              | 14767        | 1    | COVINA CALIFORNIA    | 35,000.00  | 81.2980000     | 28,825.76  | 2.066        | 08/01/2030    |           |            |
| 223047AJ0              | 14789        | 1    | COVINA CALIFORNIA    | 65,000.00  | 81.8270000     | 53,527.98  | 2.066        | 08/01/2030    |           |            |
| 22973PAH4              | 14232        | 1    | CUDAHY CALIFORNIA    | 10,000.00  | 99.3200000     | 9,951.14   | 3.779        | 10/01/2026    |           |            |
| 249002JH0              | 14230        | 1    | DENTON TX            | 10,000.00  | 92.8450000     | 9,693.91   |              | 08/15/2024    |           |            |
| GC249182PK6            | 14495        | 1    | DENVER CO C&C        | 40,000.00  | 95.7610000     | 39,805.34  | 0.877        | 11/15/2023    |           |            |
| 292528CM6              | 14845        | 1    | ENCINITAS CA SPL     | 15,000.00  | 79.2170000     | 11,906.16  | 1.940        | 09/01/2030    |           |            |
| 34073TNT0              | 14468        | 1    | FL HIGHER ED         | 30,000.00  | 90.7540000     | 28,069.97  | 1.869        | 12/01/2025    |           |            |
| 34073TNT0              | 14782        | 1    | FL HIGHER ED         | 20,000.00  | 92.3100000     | 18,624.27  | 1.869        | 12/01/2025    |           |            |
| 348188BG7              | 14263        | 1    | fort ordinary califo | 60,000.00  | 92.7100000     | 56,639.05  | 2.410        | 09/01/2027    |           |            |
| 356640JP8              | 14853        | 1    | FREEPORT IL          | 25,000.00  | 92.3720000     | 23,103.12  | 4.125        | 01/01/2030    |           |            |
| IG-36547IAL5           | 14556        | 1    | GARDENA CALIF        | 40,000.00  | 83.2000000     | 33,902.05  | 2.963        | 04/01/2031    |           |            |
| GC-36547IAL5B          | 14558        | 1    | GARDENA CALIF        | 30,000.00  | 83.2000000     | 25,428.81  | 2.963        | 04/01/2031    |           |            |
| IG-37736QY5            | 14394        | 1    | GLASSBORO            | 10,000.00  | 77.0100000     | 7,998.87   | 1.942        | 01/15/2030    |           |            |
| 3788612AN5             | 14168        | 1    | GLENDORA CALIF PENSI | 15,000.00  | 87.6600000     | 13,425.80  | 2.395        | 06/01/2030    |           |            |
| 378612AN5A             | 14169        | 1    | GLENDORA CALIF PENSI | 15,000.00  | 87.9240000     | 13,459.48  | 2.395        | 06/01/2030    |           |            |
| 878612AN5-IG           | 14621        | 1    | GLENDORA CALIF PENSI | 5,000.00   | 81.7650000     | 4,179.22   | 2.395        | 06/01/2030    |           |            |
| 38122NB27              | 14180        | 1    | GOLDEN ST TOBACCO    | 135,000.00 | 89.4800000     | 123,665.39 | 2.086        | 06/01/2028    |           |            |
| GC-38122NC75           | 14203        | 1    | GOLDEN ST TOBACCO    | 30,000.00  | 90.4800000     | 27,705.37  | 2.532        | 06/01/2026    |           |            |
| 38122NC75              | 14311        | 1    | GOLDEN ST TOBACCO    | 15,000.00  | 90.4800000     | 13,852.68  | 2.532        | 06/01/2026    |           |            |
| IG-38122NC83           | 14421        | 1    | GOLDEN ST TOBACCO    | 20,000.00  | 82.8100000     | 17,054.38  | 2.587        | 06/01/2029    |           |            |
| IG38122NC59            | 14443        | 1    | GOLDEN ST TOBACCO    | 25,000.00  | 88.7700000     | 22,926.77  | 2.158        | 06/01/2026    |           |            |
| GC-38122NC75           | 14539        | 1    | GOLDEN ST TOBACCO    | 25,000.00  | 83.3100000     | 21,509.06  | 2.532        | 06/01/2026    |           |            |
| GC-38122NC59X          | 14557        | 1    | GOLDEN ST TOBACCO    | 10,000.00  | 90.8200000     | 9,297.22   | 2.158        | 06/01/2026    |           |            |
| 38122NB27              | 14756        | 1    | GOLDEN ST TOBACCO    | 5,000.00   | 88.2700000     | 4,461.57   | 2.086        | 06/01/2026    |           |            |
| 38122NC83              | 14757        | 1    | GOLDEN ST TOBACCO    | 10,000.00  | 87.2860000     | 8,815.68   | 2.587        | 06/01/2029    |           |            |
| 384712EW1              | 14179        | 1    | GRAHAM TX GO         | 95,000.00  | 89.6150000     | 86,743.39  | 2.420        | 08/15/2029    |           |            |

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| CUSIP                  | Investment # | Pool | Issuer               | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date  | Call Price  |
|------------------------|--------------|------|----------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| <b>Municipal Bonds</b> |              |      |                      |            |                |            |              |               |            |             |
| 41978CAX3              | 14312        | 1    | HAWAII ST ARPTS      | 15,000.00  | 96.6950000     | 14,803.45  | 2.008        | 07/01/2024    |            |             |
| IG-43232VJ7            | 14395        | 1    | HILLSBORO            | 40,000.00  | 85.9000000     | 35,486.66  | 2.191        | 07/01/2027    |            |             |
| GC-484062LY8           | 14306        | 1    | KANE ETG IL CCD      | 90,000.00  | 91.8070000     | 85,149.36  | 1.000        | 12/15/2025    |            |             |
| GC494135AP1            | 14471        | 1    | KILLEEN TEX GO       | 25,000.00  | 92.8800000     | 23,908.97  | 0.804        | 04/01/2025    |            |             |
| IG-48526CBR7           | 14410        | 1    | KS MEA PWR           | 45,000.00  | 89.4150000     | 41,890.31  | 1.477        | 07/01/2025    |            |             |
| GC48526CBR7            | 14451        | 1    | KS MEA PWR           | 10,000.00  | 89.3840000     | 9,306.93   | 1.477        | 07/01/2025    |            |             |
| 485106MV7              | 14307        | 1    | KS CITY MO           | 25,000.00  | 97.3600000     | 24,580.58  | 2.759        | 10/01/2025    |            |             |
| 503433AH7              | 14208        | 1    | LAHABRA CALIF PENSI  | 10,000.00  | 90.1200000     | 9,176.67   | 2.473        | 08/01/2029    |            |             |
| 86459ADQ2              | 14182        | 1    | LAKE ELSINORE        | 50,000.00  | 89.7260000     | 45,946.49  | 2.023        | 03/01/2028    |            |             |
| 516447CX5              | 14207        | 1    | LANSING MI           | 15,000.00  | 96.7300000     | 14,594.28  | 3.450        | 05/01/2029    |            |             |
| IG- 516447CX5          | 14365        | 1    | LANSING MI           | 15,000.00  | 89.1800000     | 13,613.00  | 3.450        | 05/01/2029    |            |             |
| 516447CX5              | 14824        | 1    | LANSING MI           | 5,000.00   | 91.6500000     | 4,594.21   | 3.450        | 05/01/2029    |            |             |
| 516447CZ0              | 14855        | 1    | LANSING MI           | 20,000.00  | 86.6300000     | 17,329.91  | 3.680        | 05/01/2031    | 05/01/2029 | 100.0000000 |
| 50420BDF6              | 14170        | 1    | LA QUINTA CA         | 45,000.00  | 90.7790000     | 42,040.13  | 1.418        | 09/01/2026    |            |             |
| IG-50420BDF6           | 14364        | 1    | LA QUINTA CA         | 20,000.00  | 86.6850000     | 17,991.27  | 1.418        | 09/01/2026    |            |             |
| 504516EUS              | 14181        | 1    | LASALLE CNTY         | 100,000.00 | 89.2390000     | 91,228.31  | 2.150        | 12/15/2028    |            |             |
| 546462EP3              | 14826        | 1    | LA ST ENGY & PW      | 10,000.00  | 77.0630000     | 7,737.48   | 2.332        | 06/01/2032    |            |             |
| 546462EP3              | 14827        | 1    | LA ST ENGY & PW      | 15,000.00  | 77.0980000     | 11,611.40  | 2.332        | 06/01/2032    |            |             |
| 546462EP3              | 14839        | 1    | LA ST ENGY & PW      | 15,000.00  | 77.0980000     | 11,611.40  | 2.332        | 06/01/2032    |            |             |
| 546462EP3              | 14840        | 1    | LA ST ENGY & PW      | 10,000.00  | 76.5530000     | 7,682.78   | 2.332        | 06/01/2032    |            |             |
| 518481AS5              | 14237        | 1    | LAUDERDALE COUNTY    | 15,000.00  | 92.8200000     | 14,245.41  | 1.900        | 07/01/2026    |            |             |
| 546399FB7              | 14228        | 1    | LOUISIANA PUBLIC FAC | 25,000.00  | 97.8200000     | 24,643.55  | 2.974        | 12/15/2025    |            |             |
| IG-546399FB7           | 14423        | 1    | LOUISIANA PUBLIC FAC | 15,000.00  | 82.4300000     | 12,741.95  | 2.410        | 06/01/2029    |            |             |
| 546399FB7              | 14710        | 1    | LOUISIANA PUBLIC FAC | 5,000.00   | 95.2400000     | 4,802.33   | 2.974        | 12/15/2025    |            |             |
| 550802LB6              | 14846        | 1    | LYCOMING CON PA      | 15,000.00  | 82.7900000     | 12,438.53  | 2.464        | 07/01/2030    |            |             |
| 56453RBF0              | 14796        | 1    | Manteca Califor      | 135,000.00 | 82.6800000     | 112,196.02 | 2.493        | 10/01/2031    |            |             |
| 56453RBC7              | 14472        | 1    | MANTECA CALIFORNIA   | 40,000.00  | 83.4600000     | 34,437.74  | 2.213        | 10/01/2028    |            |             |
| 56453RBC8              | 14854        | 1    | MANTECA CALIFORNIA   | 115,000.00 | 79.0200000     | 90,962.03  | 2.593        | 10/01/2032    |            |             |
| 56453RBC8              | 14866        | 1    | MANTECA CALIFORNIA   | 80,000.00  | 77.5600000     | 62,070.14  | 2.593        | 10/01/2032    |            |             |
| GC57421FAC1            | 14497        | 1    | MARYLAND ST DEP      | 135,000.00 | 88.3260000     | 124,573.79 | 0.806        | 08/01/2025    |            |             |
| GC-57421FAC1C          | 14530        | 1    | MARYLAND ST DEP      | 30,000.00  | 88.5240000     | 27,700.15  | 0.806        | 08/01/2025    |            |             |
| 59259YC1               | 14313        | 1    | MET TRAN AUTH        | 100,000.00 | 102.1780000    | 100,210.62 | 5.754        | 11/15/2023    |            |             |
| 592250DX9              | 14204        | 1    | MET PIER             | 20,000.00  | 97.6200000     | 19,649.01  | 3.955        | 12/15/2026    |            |             |
| 592250DX9              | 14238        | 1    | MET PIER             | 150,000.00 | 99.4230000     | 149,366.65 | 3.955        | 12/15/2026    |            |             |
| 592643DY3              | 14171        | 1    | MET WA DC ARPT       | 175,000.00 | 89.2980000     | 159,332.47 | 2.471        | 10/01/2029    |            |             |
| 59333P3R7              | 14176        | 1    | MIAMI DADE           | 15,000.00  | 98.4100000     | 14,800.17  | 3.862        | 10/01/2029    |            |             |
| 59333NUU68             | 14183        | 1    | MIAMI DADE           | 50,000.00  | 86.8000000     | 44,485.11  | 2.036        | 10/01/2029    |            |             |
| IG-59447TWG4           | 14425        | 1    | MICHIGAN FIN         | 15,000.00  | 83.8900000     | 12,868.53  | 3.210        | 11/01/2030    |            |             |

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

| CUSIP                  | Investment # | Pool | Issuer             | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------|--------------|------|--------------------|------------|----------------|------------|--------------|---------------|-----------|------------|
| <b>Municipal Bonds</b> |              |      |                    |            |                |            |              |               |           |            |
| 596567CD7              | 14195        | 1    | MIDDLESEX CN       | 10,000.00  | 69,564,000     | 7,393.86   |              | 10/01/2030    |           |            |
| IG-602366VP8           | 14424        | 1    | MILWAUKEE WI       | 60,000.00  | 83,550,000     | 51,399.59  | 2.870        | 03/01/2030    |           |            |
| 613357CF7              | 14239        | 1    | MNTGRR CN MD LTD   | 10,000.00  | 90,919,000     | 9,294.82   | 2.000        | 11/01/2027    |           |            |
| GC613357CF7            | 14537        | 1    | MNTGRR CN MD LTD   | 15,000.00  | 87,100,000     | 13,393.87  | 2.000        | 11/01/2027    |           |            |
| 612193AJ1              | 14867        | 1    | MONTCLAIR CALIF    | 10,000.00  | 79,080,000     | 7,911.03   | 2.499        | 06/01/2031    |           |            |
| 612496AZ2              | 14196        | 1    | MONTREY CA         | 15,000.00  | 95,250,000     | 14,451.92  | 2.900        | 09/01/2027    |           |            |
| 61256QAH9              | 14792        | 1    | MONTREY CA         | 135,000.00 | 81,890,000     | 111,540.48 | 1.793        | 06/01/2029    |           |            |
| IG-613601DK6           | 14209        | 1    | MONTGOMERY COUNTY  | 105,000.00 | 87,420,000     | 93,779.45  | 2.180        | 05/01/2030    |           |            |
| IG-613601DK6           | 14542        | 1    | MONTGOMERY COUNTY  | 70,000.00  | 79,331,000     | 57,285.92  | 2.180        | 05/01/2030    |           |            |
| 62620HCNQA             | 14163        | 1    | MUNICIPAL ELECTRIC | 50,000.00  | 88,590,000     | 45,318.09  | 2.257        | 01/01/2029    |           |            |
| 62620HCM2              | 14184        | 1    | MUNICIPAL ELECTRIC | 105,000.00 | 88,940,000     | 95,911.57  | 2.117        | 01/01/2028    |           |            |
| 64990FY65              | 14185        | 1    | NEW YORK           | 10,000.00  | 94,065,000     | 9,512.08   | 3.159        | 03/15/2029    |           |            |
| IG-650367RB3           | 14396        | 1    | NEWARK NJ          | 110,000.00 | 64,938,000     | 76,287.04  | 0.100        | 04/01/2030    |           |            |
| 6503668B6              | 14868        | 1    | NEWARK NJ          | 30,000.00  | 63,950,000     | 19,200.77  |              | 04/01/2031    |           |            |
| 645021CF1              | 14856        | 1    | NEW HAVEN CONN     | 10,000.00  | 80,380,000     | 8,050.26   | 2.862        | 08/01/2032    |           |            |
| 64988YLC9              | 14248        | 1    | NEW YORK STATE     | 20,000.00  | 91,355,000     | 18,820.24  | 1.221        | 04/01/2026    |           |            |
| IG-64980FY65           | 14367        | 1    | NEW YORK STATE     | 35,000.00  | 88,340,000     | 31,524.25  | 3.159        | 03/15/2029    |           |            |
| 64966QCCG3             | 14210        | 1    | NEW YORK NY        | 30,000.00  | 91,291,000     | 27,768.32  | 2.800        | 08/01/2030    |           |            |
| IG-64966QCCG3          | 14366        | 1    | NEW YORK NY        | 125,000.00 | 83,590,000     | 106,991.17 | 2.800        | 08/01/2030    |           |            |
| IG-64966QCCG3A         | 14381        | 1    | NEW YORK NY        | 145,000.00 | 82,500,000     | 122,706.25 | 2.800        | 08/01/2030    |           |            |
| 644684FX5              | 14711        | 1    | NH ST WTR FAC      | 20,000.00  | 99,599,000     | 19,956.91  | 4.750        | 04/01/2024    |           |            |
| 64577BBD9              | 14247        | 1    | NJ ECON DEV        | 85,000.00  | 97,600,000     | 83,447.60  | 3.470        | 06/15/2027    |           |            |
| GC-645913BDSAB         | 14536        | 1    | NJ ECON DEV        | 10,000.00  | 88,792,000     | 9,313.91   |              | 02/15/2025    |           |            |
| 64577BBD9              | 14819        | 1    | NJ ECON DEV        | 5,000.00   | 94,501,000     | 4,736.32   | 3.470        | 06/15/2027    |           |            |
| 655867YV5              | 14308        | 1    | NORFOLD VA         | 15,000.00  | 95,560,000     | 14,576.77  | 2.130        | 10/01/2025    |           |            |
| IG-656457NN4           | 14600        | 1    | NORRISTOWN         | 20,000.00  | 89,230,000     | 18,136.21  | 3.709        | 11/01/2029    |           |            |
| 679225BW1              | 14240        | 1    | OLMULGEE COUNTY    | 10,000.00  | 90,890,000     | 9,335.55   | 1.650        | 12/01/2026    |           |            |
| GC679225BW1            | 14533        | 1    | OLMULGEE COUNTY    | 10,000.00  | 86,090,000     | 8,919.80   | 1.650        | 12/01/2026    |           |            |
| 686087X51              | 14769        | 1    | OREGAN STATE       | 110,000.00 | 100,082,000    | 110,085.61 | 5.202        | 01/01/2031    |           |            |
| 68803PDD9              | 14241        | 1    | OSCEOLA CO         | 10,000.00  | 95,631,000     | 9,634.65   | 3.632        | 10/01/2029    |           |            |
| IG-68864PU9            | 14427        | 1    | OSWEGO IL GO       | 20,000.00  | 78,290,000     | 16,233.00  | 1.800        | 12/15/2029    |           |            |
| 68864PU9               | 14758        | 1    | OSWEGO IL GO       | 10,000.00  | 83,357,000     | 8,440.42   | 1.800        | 12/15/2029    |           |            |
| 70869PNS2              | 14310        | 1    | PA ECO DEV FA      | 25,000.00  | 92,650,000     | 23,797.61  | 1.940        | 12/01/2025    |           |            |
| GC70869PMR5            | 14445        | 1    | PA ECO DEV FA      | 150,000.00 | 86,221,000     | 134,679.51 | 1.364        | 06/15/2026    |           |            |
| 666089D32              | 14242        | 1    | PALATINE IL        | 10,000.00  | 98,533,000     | 9,904.88   | 3.300        | 12/01/2025    |           |            |
| 696624BB0              | 14188        | 1    | PALM DESERT        | 145,000.00 | 97,630,000     | 142,219.91 | 3.625        | 10/01/2028    |           |            |
| IG-707487GT5           | 14397        | 1    | PENN HILLS         | 10,000.00  | 90,964,000     | 9,202.98   | 4.750        | 10/01/2030    |           |            |
| 73208PBM2              | 14801        | 1    | Pomona CA Pen O    | 15,000.00  | 85,669,000     | 12,913.25  | 3.153        | 08/01/2031    |           |            |

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September 30, 2023

| CUSIP                  | Investment # | Pool | Issuer            | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date  | Call Price  |
|------------------------|--------------|------|-------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| <b>Municipal Bonds</b> |              |      |                   |            |                |            |              |               |            |             |
| 73208PBL4              | 14847        | 1    | Pomona CA Pen O   | 40,000.00  | 84.9300000     | 34,018.20  | 3.003        | 08/01/2030    |            |             |
| IG-735240S38           | 14398        | 1    | PORT              | 20,000.00  | 86.1800000     | 17,572.63  | 3.715        | 07/01/2030    |            |             |
| 735000TN1              | 14197        | 1    | PORT OAKLAND      | 145,000.00 | 91.8420000     | 136,869.13 | 1.517        | 05/01/2026    |            |             |
| 755553G32              | 14172        | 1    | READING PA GO     | 10,000.00  | 89.1600000     | 9,091.13   | 2.399        | 11/01/2029    |            |             |
| IG-755553G32           | 14368        | 1    | READING PA GO     | 5,000.00   | 82.7000000     | 4,251.84   | 2.399        | 11/01/2029    |            |             |
| 75637PAK3              | 14795        | 1    | Red Bluff Calif   | 15,000.00  | 81.2640000     | 12,271.34  | 2.476        | 07/15/2031    |            |             |
| 765531GA0              | 14199        | 1    | RIGHTON PARK IL   | 15,000.00  | 90.7460000     | 13,807.43  | 2.950        | 12/01/2030    |            |             |
| GC768231GK2            | 14473        | 1    | RIVER GROVE       | 25,000.00  | 87.8110000     | 22,868.27  | 1.040        | 12/15/2025    |            |             |
| IG-769036BN3           | 14399        | 1    | RIVERSIDE         | 20,000.00  | 89.6200000     | 18,463.41  | 2.490        | 06/01/2026    |            |             |
| IG-76913CBD0           | 14428        | 1    | RIVERSIDE         | 15,000.00  | 86.7600000     | 13,311.68  | 3.120        | 02/15/2029    |            |             |
| GC76913CBC2            | 14474        | 1    | RIVERSIDE         | 20,000.00  | 88.3000000     | 18,076.68  | 3.070        | 02/15/2028    |            |             |
| GC-76913CBC2           | 14534        | 1    | RIVERSIDE         | 15,000.00  | 88.1120000     | 13,524.31  | 3.070        | 02/15/2028    |            |             |
| IG-769036BN3AB         | 14544        | 1    | RIVERSIDE         | 5,000.00   | 90.9100000     | 4,660.98   | 2.490        | 06/01/2026    |            |             |
| 76913CBD0              | 14759        | 1    | RIVERSIDE         | 10,000.00  | 91.8000000     | 9,239.02   | 3.120        | 02/15/2029    |            |             |
| 76913CBC2              | 14817        | 1    | RIVERSIDE         | 10,000.00  | 91.6300000     | 9,178.65   | 3.070        | 02/15/2028    |            |             |
| 76913CBC2              | 14820        | 1    | RIVERSIDE         | 5,000.00   | 92.1300000     | 4,620.25   | 3.070        | 02/15/2028    |            |             |
| 773160G4               | 14200        | 1    | ROCKFORD          | 15,000.00  | 91.0400000     | 13,869.97  | 2.847        | 12/15/2029    |            |             |
| 773160H44              | 14869        | 1    | ROSEMONT IL       | 20,000.00  | 81.0460000     | 16,213.77  | 3.147        | 12/15/2032    | 12/15/2028 | 100.0000000 |
| 7775431Z2              | 14458        | 1    | SALES TAX IL      | 90,000.00  | 98.3640000     | 88,971.82  | 4.750        | 12/01/2025    |            |             |
| 79467BGA7              | 14668        | 1    | SALES TAX IL      | 15,000.00  | 100.0000000    | 15,009.16  | 4.847        | 01/01/2031    |            |             |
| 79467BGA7              | 14670        | 1    | SALES TAX IL      | 15,000.00  | 100.0000000    | 15,009.16  | 4.847        | 01/01/2031    |            |             |
| 79467BGA7              | 14694        | 1    | SALES TAX IL      | 10,000.00  | 98.0980000     | 9,823.84   | 4.847        | 01/01/2031    |            |             |
| 79467BGA7              | 14783        | 1    | SALES TAX IL      | 10,000.00  | 99.3390000     | 9,936.15   | 4.847        | 01/01/2031    |            |             |
| 79467BGA7              | 14821        | 1    | SALES TAX IL      | 5,000.00   | 98.6900000     | 4,935.90   | 4.847        | 01/01/2031    |            |             |
| 799381AG3A             | 14165        | 1    | SAN RAMON         | 55,000.00  | 88.5900000     | 49,945.31  | 1.870        | 07/01/2028    |            |             |
| IG799381AH1            | 14485        | 1    | SAN RAMON         | 75,000.00  | 79.3800000     | 61,700.23  | 1.980        | 07/01/2029    |            |             |
| 79378RBBO              | 14314        | 1    | SAN BERNARDINO C  | 10,000.00  | 96.5900000     | 10,000.00  | 0.650        | 10/01/2023    |            |             |
| IG-79687DBT1           | 14429        | 1    | SAN BERNARDINO C  | 10,000.00  | 81.0400000     | 8,365.65   | 2.382        | 09/01/2029    |            |             |
| 79687DBU8              | 14848        | 1    | SAN BERNARDINO C  | 30,000.00  | 82.0700000     | 24,661.73  | 2.482        | 09/01/2030    |            |             |
| 80083EAH4              | 14870        | 1    | SANGER CALIFORNIA | 10,000.00  | 81.0200000     | 8,105.64   | 2.012        | 07/15/2029    |            |             |
| 798544BV3              | 14189        | 1    | SAN LUIS          | 50,000.00  | 88.0000000     | 45,265.51  | 1.680        | 03/01/2028    |            |             |
| 798544BW1              | 14212        | 1    | SAN LUIS          | 10,000.00  | 87.2700000     | 8,952.59   | 1.900        | 03/01/2029    |            |             |
| 798544BX9              | 14213        | 1    | SAN LUIS          | 15,000.00  | 86.2800000     | 13,258.62  | 2.030        | 03/01/2030    |            |             |
| 798544BX9              | 14693        | 1    | SAN LUIS          | 15,000.00  | 81.7200000     | 12,486.50  | 2.030        | 03/01/2030    |            |             |
| 798544BX9              | 14790        | 1    | SAN LUIS          | 30,000.00  | 83.2530000     | 25,154.21  | 2.030        | 03/01/2030    |            |             |
| IG801139AJ             | 14403        | 1    | SANTA ANA CALIF   | 50,000.00  | 76.0800000     | 39,481.02  | 2.089        | 08/01/2030    |            |             |
| 801139AE6              | 14618        | 1    | SANTA ANA CALIF   | 75,000.00  | 87.1420000     | 67,345.24  | 1.176        | 08/01/2026    |            |             |
| 901139AK2              | 14871        | 1    | SANTA ANA CALIF   | 30,000.00  | 77.1100000     | 23,142.73  | 2.189        | 08/01/2031    |            |             |

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| CUSIP                  | Investment # | Pool | Issuer            | Par Value      | Purchase Price | Book Value     | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------|--------------|------|-------------------|----------------|----------------|----------------|--------------|---------------|-----------|------------|
| <b>Municipal Bonds</b> |              |      |                   |                |                |                |              |               |           |            |
| 799381AH1              | 14803        | 1    | CHARLES SCHWAB 1  | 10,000.00      | 85.120000      | 8,560.67       | 1.980        | 07/01/2029    |           |            |
| 80168NHY8              | 14214        | 1    | SANTA CLARA       | 80,000.00      | 84.351000      | 69,385.90      | 1.622        | 04/01/2030    |           |            |
| IG-80168NHY8           | 14545        | 1    | SANTA CLARA       | 115,000.00     | 77.500000      | 92,297.53      | 1.622        | 04/01/2030    |           |            |
| 80168NHY8              | 14713        | 1    | SANTA CLARA       | 10,000.00      | 81.360000      | 8,256.69       | 1.622        | 04/01/2030    |           |            |
| 816459QY0              | 14252        | 1    | SELMA AL GO       | 15,000.00      | 94.571000      | 14,378.53      | 2.750        | 07/01/2027    |           |            |
| 826239GD1              | 14174        | 1    | SIERRA CA JT      | 30,000.00      | 84.007000      | 26,004.92      | 1.445        | 08/01/2029    |           |            |
| GC830728VC2            | 14475        | 1    | SKOKIE IL GO      | 30,000.00      | 89.760000      | 27,862.48      | 1.609        | 12/01/2025    |           |            |
| 830728VC2              | 14770        | 1    | SKOKIE IL GO      | 75,000.00      | 92.711000      | 70,329.61      | 1.609        | 12/01/2025    |           |            |
| 903674BD0              | 14849        | 1    | UKIAH CALIF PUB   | 75,000.00      | 86.180000      | 64,718.48      | 3.076        | 04/01/2030    |           |            |
| IG-914046N29           | 14430        | 1    | UNIV AK           | 35,000.00      | 83.650000      | 30,057.74      | 2.659        | 10/01/2029    |           |            |
| IG-914046N29X          | 14549        | 1    | UNIV AK           | 15,000.00      | 85.750000      | 13,123.93      | 2.659        | 10/01/2029    |           |            |
| 91476PUV8              | 14459        | 1    | UNIV OK REV       | 80,000.00      | 88.470000      | 74,511.77      | 1.081        | 07/01/2025    |           |            |
| 916856HC4              | 14857        | 1    | UPTOWN DEV AUTH   | 15,000.00      | 78.820000      | 11,842.67      | 2.681        | 09/01/2032    |           |            |
| IG-931557BF9           | 14409        | 1    | US TREASURY       | 35,000.00      | 84.660000      | 30,502.14      | 2.500        | 08/01/2028    |           |            |
| IG-931557BF8AB         | 14541        | 1    | WALKER COUNTY     | 15,000.00      | 84.167000      | 13,001.73      | 2.500        | 08/01/2028    |           |            |
| 942813AK2              | 14175        | 1    | WAUCONDA ILL FIRE | 30,000.00      | 86.540000      | 26,524.20      | 2.358        | 12/30/2030    |           |            |
| 942813AK2              | 14343        | 1    | WAUCONDA ILL FIRE | 10,000.00      | 79.400000      | 8,182.43       | 2.358        | 12/30/2030    |           |            |
| IG-942813AK2           | 14392        | 1    | WAUCONDA ILL FIRE | 10,000.00      | 82.399000      | 8,442.83       | 2.358        | 12/30/2030    |           |            |
| 956134AV2              | 14872        | 1    | WEST STANISLAUS   | 20,000.00      | 77.910000      | 15,586.76      | 2.130        | 01/01/2031    |           |            |
| 95236PGB0              | 14201        | 1    | WEST COVINA       | 65,000.00      | 96.852000      | 64,150.95      | 2.168        | 08/01/2024    |           |            |
| 95236PGB0A             | 14202        | 1    | WEST COVINA       | 100,000.00     | 95.354000      | 97,168.64      | 2.318        | 08/01/2025    |           |            |
| 95236PGB0              | 14245        | 1    | WEST COVINA       | 50,000.00      | 96.852000      | 49,346.89      | 2.168        | 08/01/2024    |           |            |
| 96081RBB5              | 14177        | 1    | WESTMONT ILLINOIS | 25,000.00      | 95.795000      | 24,381.62      | 2.168        | 08/01/2024    |           |            |
| 969078QN7              | 14178        | 1    | WILL CN           | 10,000.00      | 72.650000      | 7,698.37       |              | 12/01/2029    |           |            |
| 969078QN7A             | 14218        | 1    | WILL CN           | 35,000.00      | 77.860000      | 28,691.87      |              | 11/01/2028    |           |            |
| 969078QN7-IG           | 14622        | 1    | WILL CN           | 25,000.00      | 77.774000      | 20,480.71      | 0.100        | 11/01/2028    |           |            |
| 969078QN7              | 14791        | 1    | WILL CN           | 10,000.00      | 74.052000      | 7,734.50       | 0.100        | 11/01/2028    |           |            |
| IG-979901GT6           | 14791        | 1    | WILL CN           | 25,000.00      | 76.616000      | 19,351.54      |              | 11/01/2028    |           |            |
|                        | 14438        | 1    | WOODRIDGE IL      | 45,000.00      | 74.100000      | 34,692.24      | 1.750        | 12/30/2030    |           |            |
| Subtotal               |              |      |                   | 7,760,000.00   |                | 6,962,015.78   |              |               |           |            |
| <b>Illinois Funds</b>  |              |      |                   |                |                |                |              |               |           |            |
| IF71-3914-7479         | 10052        | 1    | Illinois Funds    | 98,682,545.09  | 100.000000     | 98,682,545.09  | 0.016        |               |           |            |
| IF71-3916-7772         | 10054        | 4    | Illinois Funds    | 1,585,670.75   | 100.000000     | 1,585,670.75   | 0.016        |               |           |            |
| Subtotal               |              |      |                   | 100,268,215.84 |                | 100,268,215.84 |              |               |           |            |

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| CUSIP                                     | Investment # | Pool | Issuer                   | Par Value           | Purchase Price | Book Value          | Current Rate | Maturity Date | Call Date | Call Price |
|-------------------------------------------|--------------|------|--------------------------|---------------------|----------------|---------------------|--------------|---------------|-----------|------------|
| <b>Interest Bearing Checking Accounts</b> |              |      |                          |                     |                |                     |              |               |           |            |
| CK#1514619001                             | 11083        | 1    | BUSEY BANK               | 6,134,935.58        | 100,000,000.00 | 6,134,935.58        | 1.000        |               |           |            |
| CK#1514619001                             | 11081        | 1    | The BANK of Edwardsville | 0.00                | 100,000,000.00 | 0.00                | 0.020        |               |           |            |
| CK3403700748                              | 10082        | 1    | Regions Bank             | 0.00                | 100,000,000.00 | 0.00                | 0.050        |               |           |            |
| CK#1514480501                             | 11084        | 4    | BUSEY BANK               | 740,518.24          | 100,000,000.00 | 740,518.24          | 1.000        |               |           |            |
| CK#1514480501                             | 11082        | 4    | The BANK of Edwardsville | 0.00                | 100,000,000.00 | 0.00                | 0.020        |               |           |            |
| CK3403707893                              | 10087        | 4    | Regions Bank             | 1,127,805.80        | 100,000,000.00 | 1,127,805.80        | 0.050        |               |           |            |
| <b>Subtotal</b>                           |              |      |                          | <b>8,003,259.62</b> |                | <b>8,003,259.62</b> |              |               |           |            |

|                              |       |   |                               |                      |                |                      |       |  |  |  |
|------------------------------|-------|---|-------------------------------|----------------------|----------------|----------------------|-------|--|--|--|
| <b>Money Market Accounts</b> |       |   |                               |                      |                |                      |       |  |  |  |
| 5400000273                   | 13990 | 1 | 1st National Bank of Waterloo | 5,921,732.76         | 100,000,000.00 | 5,921,732.76         | 0.100 |  |  |  |
| 5400001050                   | 14280 | 1 | 1st National Bank of Waterloo | 4,011,133.59         | 100,000,000.00 | 4,011,133.59         | 0.150 |  |  |  |
| XXXXXX3235                   | 13906 | 1 | Associated Bank               | 3,206,126.54         | 100,000,000.00 | 3,206,126.54         | 0.150 |  |  |  |
| ACCT#114095                  | 11773 | 1 | Bank of Springfield           | 0.00                 | 100,000,000.00 | 0.00                 | 0.300 |  |  |  |
| 7115229                      | 13886 | 1 | Bank of Springfield           | 2,485,242.02         | 100,000,000.00 | 2,485,242.02         | 0.500 |  |  |  |
| 680370012                    | 13890 | 1 | Commerce Bank                 | 615,109.87           | 100,000,000.00 | 615,109.87           | 0.100 |  |  |  |
| XXXXXX6975                   | 13904 | 1 | Carrollton Bank               | 1,685,550.22         | 100,000,000.00 | 1,685,550.22         | 0.750 |  |  |  |
| 38141W273                    | 13525 | 1 | Goldman Sachs Bank            | 0.00                 | 100,000,000.00 | 0.00                 | 2.030 |  |  |  |
| 2213230184                   | 13940 | 1 | IMET                          | 3,151,201.26         | 100,000,000.00 | 3,151,201.26         |       |  |  |  |
| 450542                       | 13778 | 1 | PFM                           | 8,399,305.26         | 100,000,000.00 | 8,399,305.26         |       |  |  |  |
| 32275108                     | 13771 | 1 | RBC Capital Markets           | 1,156,911.42         | 100,000,000.00 | 1,156,911.42         | 0.010 |  |  |  |
| 32275108                     | 13807 | 1 | RBC Capital Markets           | 0.00                 | 100,000,000.00 | 0.00                 | 0.010 |  |  |  |
| 50116235                     | 13098 | 1 | Reliance Bank                 | 0.01                 | 100,000,000.00 | 0.01                 | 1.050 |  |  |  |
| 40553953                     | 14158 | 1 | CHARLES SCHWAB 1              | 788.34               | 100,000,000.00 | 788.34               | 3.770 |  |  |  |
| 40553953B                    | 14159 | 1 | CHARLES SCHWAB                | 3,960.55             | 100,000,000.00 | 3,960.55             | 3.740 |  |  |  |
| 5011623599                   | 13498 | 1 | SIMMONS BANK                  | 7,859,451.75         | 100,000,000.00 | 7,859,451.75         | 1.750 |  |  |  |
| ACCT#2039034018              | 11187 | 1 | Morgan Stanley Smith Barney   | 0.00                 | 100,000,000.00 | 0.00                 | 0.010 |  |  |  |
| ACCT408001274                | 12631 | 1 | U.S. Bank N.A.                | 3,089,612.37         | 100,000,000.00 | 3,089,612.37         | 0.300 |  |  |  |
| <b>Subtotal</b>              |       |   |                               | <b>41,586,125.96</b> |                | <b>41,586,125.96</b> |       |  |  |  |

|                           |       |   |                               |            |                |            |       |            |  |  |
|---------------------------|-------|---|-------------------------------|------------|----------------|------------|-------|------------|--|--|
| <b>Compounding Int CD</b> |       |   |                               |            |                |            |       |            |  |  |
| XXXXXX168E                | 14553 | 1 | First Federal Savings Bank    | 827,061.62 | 100,000,000.00 | 827,061.62 | 4.000 | 12/10/2023 |  |  |
| 5430000063                | 14293 | 1 | 1st National Bank of Waterloo | 200,000.00 | 100,000,000.00 | 200,000.00 | 0.500 | 07/19/2024 |  |  |
| 5430000070                | 14294 | 1 | 1st National Bank of Waterloo | 200,000.00 | 100,000,000.00 | 200,000.00 | 1.000 | 04/19/2025 |  |  |
| XXXXXX0056A               | 14815 | 1 | 1st National Bank of Waterloo | 200,797.90 | 100,000,000.00 | 200,797.90 | 4.000 | 07/19/2024 |  |  |
| XXXXXX9487                | 14510 | 1 | Bank of Belleville            | 387,434.99 | 100,000,000.00 | 387,434.99 | 3.000 | 11/12/2023 |  |  |
| XXXXXX0582                | 14511 | 1 | Bank of Belleville            | 269,489.26 | 100,000,000.00 | 269,489.26 | 3.000 | 11/12/2023 |  |  |

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| CUSIP                     | Investment # | Pool | Issuer                  | Par Value             | Purchase Price | Book Value            | Current Rate | Maturity Date | Call Date | Call Price |
|---------------------------|--------------|------|-------------------------|-----------------------|----------------|-----------------------|--------------|---------------|-----------|------------|
| <b>Compounding Int CD</b> |              |      |                         |                       |                |                       |              |               |           |            |
| 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    |           |            |
| XXXXXX69298B              | 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 | 1,028,404.94          | 100.0000000    | 1,028,404.94          | 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    |           |            |
| XXXXXX44692               | 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    |           |            |
| XXXXXX9986G               | 14439        | 1    | SIMMONS BANK            | 2,508,466.24          | 100.0000000    | 2,508,466.24          | 2.750        | 10/11/2023    |           |            |
| XXXXXX1273G               | 14440        | 1    | SIMMONS BANK            | 2,911,047.98          | 100.0000000    | 2,911,047.98          | 2.750        | 10/16/2023    |           |            |
| XXXXXX1705F               | 14551        | 1    | SIMMONS BANK            | 521,920.20            | 100.0000000    | 521,920.20            | 0.400        | 12/04/2023    |           |            |
| XXXXXX9065G               | 14808        | 1    | SIMMONS BANK            | 534,965.62            | 100.0000000    | 534,965.62            | 5.100        | 01/28/2024    |           |            |
| XXXXXX5053G               | 14809        | 1    | SIMMONS BANK            | 1,195,618.64          | 100.0000000    | 1,195,618.64          | 5.100        | 01/28/2024    |           |            |
| 2317B                     | 14880        | 1    | SIMMONS BANK            | 274,320.82            | 100.0000000    | 274,320.82            | 5.100        | 09/05/2024    |           |            |
| 1737D                     | 14831        | 1    | SIMMONS BK PINE B       | 3,264,537.64          | 100.0000000    | 3,264,537.64          | 5.100        | 02/06/2024    |           |            |
| 9862D                     | 14832        | 1    | SIMMONS BK PINE B       | 528,016.59            | 100.0000000    | 528,016.59            | 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    |           |            |
| <b>Subtotal</b>           |              |      |                         | <b>19,052,140.04</b>  |                | <b>19,052,140.04</b>  |              |               |           |            |
| <b>Total</b>              |              |      |                         | <b>274,489,851.93</b> |                | <b>273,623,820.51</b> |              |               |           |            |



St. Clair County Investments  
Investments by Issuer  
Active Investments  
Sorted by Pool  
September 30, 2023

St. Clair County

9-b-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      | 1,823            |           |            |
| Subtotal and Average          |              |                         |                  | 240,000.00     |              | 240,000.00   |             | 5.479  |                 | 1,823            |           |            |
| First Federal Savings Bank    |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| XXXXXX2132D                   | 14555        | Certificates of Deposit | Amort            | 100,014.79     | 4.000        | 100,014.79   |             | 4.000  | 12/24/2023      | 84               |           |            |
| XXXXXX24749D                  | 14638        | Certificates of Deposit | Amort            | 330,000.00     | 4.000        | 330,000.00   |             | 4.000  | 01/07/2024      | 98               |           |            |
| XXXXXX0320C                   | 14700        | Certificates of Deposit | Amort            | 1,000,000.00   | 4.000        | 1,000,000.00 |             | 4.000  | 03/23/2024      | 174              |           |            |
| XXXXXX2496C                   | 14807        | Certificates of Deposit | Amort            | 205,000.00     | 2.750        | 205,000.00   |             | 2.750  | 01/18/2024      | 109              |           |            |
| XXXXXX25720D                  | 14814        | Certificates of Deposit | Amort            | 115,000.00     | 2.750        | 115,000.00   |             | 2.750  | 01/25/2024      | 116              |           |            |
| 4756D                         | 14833        | Certificates of Deposit | Amort            | 386,000.00     | 3.000        | 386,000.00   |             | 3.000  | 02/15/2024      | 137              |           |            |
| 24764B                        | 14878        | Certificates of Deposit | Amort            | 250,000.00     | 4.750        | 250,000.00   |             | 4.750  | 09/13/2024      | 348              |           |            |
| 4913B                         | 14879        | Certificates of Deposit | Amort            | 279,000.00     | 4.750        | 279,000.00   |             | 4.750  | 09/14/2024      | 349              |           |            |
| XXXXXX168E                    | 14553        | Compounding Int CD      | Amort            | 827,061.62     | 4.000        | 827,061.62   |             | 4.000  | 12/10/2023      | 70               |           |            |
| Subtotal and Average          |              |                         |                  | 3,492,076.41   |              | 3,492,076.41 |             | 3.889  |                 | 156              |           |            |
| 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      | 1,811            |           |            |
| Subtotal and Average          |              |                         |                  | 240,000.00     |              | 240,000.00   |             | 4.500  |                 | 1,811            |           |            |
| 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      | 1,458            |           |            |
| Subtotal and Average          |              |                         |                  | 240,000.00     |              | 240,000.00   |             | 4.500  |                 | 1,458            |           |            |
| 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      | 137              |           |            |
| XXXXXXXX0553                  | 14683        | Certificates of Deposit | Amort            | 2,000,000.00   | 4.400        | 2,000,000.00 |             | 4.400  | 02/15/2025      | 503              |           |            |
| 0539A                         | 14834        | Certificates of Deposit | Amort            | 2,042,372.71   | 3.500        | 2,042,372.71 |             | 3.500  | 02/15/2024      | 137              |           |            |
| 0183B                         | 14877        | Certificates of Deposit | Amort            | 72,000.00      | 4.000        | 72,000.00    |             | 4.000  | 09/20/2024      | 355              |           |            |
| 5400000273                    | 13990        | Money Market Accounts   | Amort            | 5,921,732.76   | 0.100        | 5,921,732.76 |             | 0.100  |                 | 1                |           |            |
| 5400001050                    | 14280        | Money Market Accounts   | Amort            | 4,011,133.59   | 0.150        | 4,011,133.59 |             | 0.150  |                 | 1                |           |            |
| 5430000063                    | 14293        | Compounding Int CD      | Amort            | 200,000.00     | 0.500        | 200,000.00   |             | 0.500  | 07/19/2024      | 292              |           |            |

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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 |
|----------------------------|--------------|----------------------|------------------|----------------|--------------|---------------|-------------|--------|-----------------|------------------|-----------|------------|
| 5430000070                 | 14294        | Compounding Int CD   | Amort            | 200,000.00     | 1.000        | 200,000.00    |             | 1.000  | 04/19/2025      | 566              |           |            |
| XXXXXX0056A                | 14815        | Compounding Int CD   | Amort            | 200,797.90     | 4.000        | 200,797.90    |             | 4.056  | 07/19/2024      | 292              |           |            |
|                            |              | Subtotal and Average |                  | 16,648,036.96  |              | 16,648,036.96 |             | 1.630  |                 | 109              |           |            |
| <b>ABS-CLO</b>             |              |                      |                  |                |              |               |             |        |                 |                  |           |            |
| 38383X6P4                  | 14765        | MBS                  | Fair             | 246,807.27     | 5.500        | 246,817.11    |             | 5.363  | 09/20/2044      | 7,660            |           |            |
| 38383X6P4                  | 14773        | MBS                  | Fair             | 246,807.27     | 5.500        | 246,817.11    |             | 5.387  | 09/20/2044      | 7,660            |           |            |
|                            |              | Subtotal and Average |                  | 493,614.55     |              | 493,634.22    |             | 5.375  |                 | 7,660            |           |            |
| <b>AKRON OH</b>            |              |                      |                  |                |              |               |             |        |                 |                  |           |            |
| IG-010047FL7               | 14393        | Municipal Bonds      | Amort            | 8,125.00       | 3.010        | 8,341.62      |             | 5.961  | 12/01/2030      | 2,618            |           |            |
| 010053BW5                  | 14460        | Municipal Bonds      | Amort            | 37,256.00      | 3.625        | 37,887.81     |             | 5.510  | 12/01/2026      | 1,157            |           |            |
|                            |              | Subtotal and Average |                  | 45,381.00      |              | 46,229.43     |             | 5.696  |                 | 1,447            |           |            |
| <b>ALAMEDA CORRIDOR CA</b> |              |                      |                  |                |              |               |             |        |                 |                  |           |            |
| ALACOR                     | 14863        | Municipal Bonds      | Fair             | 12,446.00      |              | 12,456.33     |             | 7.571  | 10/01/2031      | 2,922            |           |            |
|                            |              | Subtotal and Average |                  | 12,446.00      |              | 12,456.33     |             | 7.578  |                 | 2,924            |           |            |
| <b>ALBANY NY MUN WT</b>    |              |                      |                  |                |              |               |             |        |                 |                  |           |            |
| 01244OCT1                  | 14305        | Municipal Bonds      | Amort            | 31,794.00      | 0.650        | 32,903.87     |             | 3.607  | 12/01/2025      | 792              |           |            |
|                            |              | Subtotal and Average |                  | 31,794.00      |              | 32,903.87     |             | 3.733  |                 | 819              |           |            |
| <b>Allentown PA</b>        |              |                      |                  |                |              |               |             |        |                 |                  |           |            |
| 018340HJ1                  | 14671        | Municipal Bonds      | Fair             | 10,098.30      |              | 10,520.50     |             | 6.332  | 10/01/2030      | 2,557            |           |            |
|                            |              | Subtotal and Average |                  | 10,098.30      |              | 10,520.50     |             | 6.597  |                 | 2,663            |           |            |
| <b>Alma Bank</b>           |              |                      |                  |                |              |               |             |        |                 |                  |           |            |
| 02080CB1                   | 13831        | Brokered CD          | Amort            | 245,000.00     | 0.450        | 245,000.00    |             | 0.450  | 12/23/2025      | 814              |           |            |
|                            |              | Subtotal and Average |                  | 245,000.00     |              | 245,000.00    |             | 0.450  |                 | 814              |           |            |
| <b>ALPHABET INC</b>        |              |                      |                  |                |              |               |             |        |                 |                  |           |            |
| 02079KAB3                  | 13995        | CORPORATE NOTE       | Amort            | 106,915.00     | 3.375        | 101,149.84    |             | 3.375  | 02/25/2024      | 147              |           |            |
|                            |              | Subtotal and Average |                  | 106,915.00     |              | 101,149.84    |             | 3.193  |                 | 139              |           |            |
| <b>AMAZON.COM</b>          |              |                      |                  |                |              |               |             |        |                 |                  |           |            |
| 023135BW5                  | 13924        | CORPORATE NOTE       | Amort            | 100,124.00     | 0.450        | 100,025.52    |             | 0.408  | 05/12/2024      | 224              |           |            |

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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/<br>C | Redemption Date | Days To Maturity | Call Date | Collateral |
|-----------------------|--------------|-------------------------|------------------|----------------|--------------|--------------|-------------|-----------|-----------------|------------------|-----------|------------|
| American Express Bank |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| XXXXXXABM3A           | 14077        | Brokered CD             | Amort            | 245,000.00     | 1.800        | 245,000.00   |             | 1.800     | 03/03/2025      | 519              |           |            |
| Subtotal and Average  |              |                         |                  | 245,000.00     |              | 245,000.00   |             | 1.800     |                 | 519              |           |            |
| AMERICAN EXPRES       |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| SY314309              | 14309        | CORPORATE NOTE          | Amort            | 100,023.00     | 3.950        | 100,014.15   |             | 3.268     | 08/01/2025      | 670              |           |            |
| IG025816CY3           | 14377        | CORPORATE NOTE          | Amort            | 48,150.50      | 3.950        | 48,779.33    |             | 5.399     | 08/01/2025      | 670              |           |            |
| Subtotal and Average  |              |                         |                  | 148,173.50     |              | 148,793.48   |             | 3.984     |                 | 672              |           |            |
| AMERICAN EXPRESS CO.  |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| IG-025816CY3          | 14412        | CORPORATE NOTE          | Amort            | 96,572.00      | 3.950        | 97,739.78    |             | 5.290     | 08/01/2025      | 670              |           |            |
| IG-025816CY3A         | 14413        | CORPORATE NOTE          | Amort            | 96,486.00      | 3.950        | 97,683.08    |             | 5.324     | 08/01/2025      | 670              |           |            |
| 025816CY3             | 14461        | CORPORATE NOTE          | Amort            | 48,289.50      | 3.950        | 48,872.20    |             | 5.287     | 08/01/2025      | 670              |           |            |
| 025816CY3A            | 14463        | CORPORATE NOTE          | Amort            | 96,501.00      | 3.950        | 97,692.97    |             | 5.318     | 08/01/2025      | 670              |           |            |
| Subtotal and Average  |              |                         |                  | 337,848.50     |              | 341,988.03   |             | 5.372     |                 | 678              |           |            |
| APPLE INC             |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 037833AS9             | 13980        | CORPORATE NOTE          | Amort            | 107,805.00     | 3.450        | 101,737.14   |             | 3.450     | 05/06/2024      | 218              |           |            |
| Subtotal and Average  |              |                         |                  | 107,805.00     |              | 101,737.14   |             | 3.256     |                 | 205              |           |            |
| Associated Bank       |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| XXXXXXXX3219A         | 14512        | Certificates of Deposit | Amort            | 339,768.61     | 2.650        | 339,768.61   |             | 2.687     | 11/26/2023      | 56               |           |            |
| XXXXXXXX3227A         | 14513        | Certificates of Deposit | Amort            | 851,606.62     | 2.650        | 851,606.62   |             | 2.650     | 11/26/2023      | 56               |           |            |
| XXXXXXXX11723         | 14639        | Certificates of Deposit | Amort            | 488,576.62     | 3.000        | 488,576.62   |             | 3.000     | 01/08/2024      | 99               |           |            |
| XXXXXXXX7690          | 14733        | Certificates of Deposit | Amort            | 520,348.85     | 3.750        | 520,348.85   |             | 3.750     | 05/04/2024      | 216              |           |            |
| XXXXXXXX7829          | 14812        | Certificates of Deposit | Amort            | 265,899.48     | 3.850        | 265,899.48   |             | 3.850     | 01/10/2024      | 101              |           |            |
| XXXXXXXX3235          | 13906        | Money Market Accounts   | Amort            | 3,206,126.54   | 0.150        | 3,206,126.54 |             | 0.150     |                 | 1                |           |            |
| Subtotal and Average  |              |                         |                  | 5,672,326.72   |              | 5,672,326.72 |             | 1.426     |                 | 45               |           |            |
| AZUSA CALIF PEN       |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 055022AL1             | 14864        | Municipal Bonds         | Fair             | 8,039.00       | 2.785        | 8,041.78     |             | 5.949     | 08/01/2031      | 2,861            |           |            |
| Subtotal and Average  |              |                         |                  | 8,039.00       |              | 8,041.78     |             | 5.951     |                 | 2,861            |           |            |
| BANK DEERFIELD WIS    |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 061786FL0             | 14913        | Certificates of Deposit | Amort            | 240,000.00     | 4.850        | 240,000.00   |             | 4.850     | 09/25/2026      | 1,090            |           |            |

St. Clair County Investments  
Investments by Issuer  
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|-------------------------------|--------------|-------------------------|------------------|----------------|--------------|--------------|-------------|-----------|-----------------|------------------|-----------|------------|
| BANK FIVE NINE OCONOMOWIC WIS |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 062119BU5                     | 14744        | Certificates of Deposit | Amort            | 245,000.00     | 4.400        | 245,000.00   |             | 4.400     | 05/12/2027      | 1,319            |           |            |
| Subtotal and Average          |              |                         |                  | 245,000.00     |              | 245,000.00   |             | 4.400     |                 | 1,319            |           |            |
| Bank of America               |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 06051GFS3A                    | 13913        | CORPORATE NOTE          | Amort            | 111,227.00     | 3.875        | 104,774.37   |             | 1.195     | 08/01/2025      | 670              |           |            |
| Subtotal and Average          |              |                         |                  | 111,227.00     |              | 104,774.37   |             | 1.126     |                 | 631              |           |            |
| BB&T Corp                     |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 05531FBH5                     | 13981        | CORPORATE NOTE          | Amort            | 105,315.00     | 2.500        | 101,517.13   |             | 2.500     | 08/01/2024      | 305              |           |            |
| XXXXXXFBE2                    | 14441        | CORPORATE NOTE          | Amort            | 96,780.00      | 3.700        | 97,961.34    |             | 3.860     | 06/05/2025      | 613              |           |            |
| Subtotal and Average          |              |                         |                  | 202,095.00     |              | 199,478.47   |             | 3.127     |                 | 450              |           |            |
| BBVA USA                      |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| GC20453KAA3                   | 14446        | CORPORATE NOTE          | Amort            | 240,810.00     | 3.875        | 244,337.47   |             | 5.483     | 04/10/2025      | 557              |           |            |
| 20453KAA3A                    | 14614        | CORPORATE NOTE          | Fair             | 249,875.00     | 3.875        | 249,934.64   |             | 3.893     | 04/10/2025      | 557              |           |            |
| Subtotal and Average          |              |                         |                  | 490,685.00     |              | 494,272.11   |             | 4.713     |                 | 561              |           |            |
| Bank of Belleville            |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| XXXXXXXX9487                  | 14510        | Compounding Int CD      | Amort            | 387,434.99     | 3.000        | 387,434.99   |             | 3.000     | 11/12/2023      | 42               |           |            |
| XXXXXXXX0582                  | 14511        | Compounding Int CD      | Amort            | 269,489.26     | 3.000        | 269,489.26   |             | 3.000     | 11/12/2023      | 42               |           |            |
| Subtotal and Average          |              |                         |                  | 656,924.25     |              | 656,924.25   |             | 3.000     |                 | 42               |           |            |
| Bank Hapoalim BM              |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 06251A2Q2                     | 13835        | Brokered CD             | Amort            | 245,000.00     | 0.500        | 245,000.00   |             | 0.500     | 12/15/2025      | 806              |           |            |
| Subtotal and Average          |              |                         |                  | 245,000.00     |              | 245,000.00   |             | 0.500     |                 | 806              |           |            |
| PRIME ALLIANCE BK UTAH        |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 7416ONKS8*                    | 14891        | Brokered CD             | Amort            | 240,000.00     | 5.300        | 240,000.00   |             | 5.276     | 09/29/2028      | 1,825            |           |            |
| Subtotal and Average          |              |                         |                  | 240,000.00     |              | 240,000.00   |             | 5.276     |                 | 1,825            |           |            |
| BLACKROCK INC                 |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 09247XAL5                     | 13986        | CORPORATE NOTE          | Amort            | 107,167.00     | 3.500        | 101,346.33   |             | 3.500     | 03/18/2024      | 169              |           |            |
| Subtotal and Average          |              |                         |                  | 107,167.00     |              | 101,346.33   |             | 3.310     |                 | 159              |           |            |

St. Clair County Investments  
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|--------------------------------------|--------------|-------------------------|------------------|----------------|--------------|--------------|-------------|--------|-----------------|------------------|------------|------------|
| <b>BMO Harris Bank</b>               |              |                         |                  |                |              |              |             |        |                 |                  |            |            |
| 05600XQB9                            | 14751        | Certificates of Deposit | Amort            | 245,000.00     | 4.600        | 245,000.00   |             | 4.600  | 05/08/2026      | 950              |            |            |
| Subtotal and Average                 |              |                         |                  | 245,000.00     |              | 245,000.00   |             | 4.600  |                 | 950              |            |            |
| <b>BMW Bank of N. America</b>        |              |                         |                  |                |              |              |             |        |                 |                  |            |            |
| XXXXXXXXF25                          | 14011        | Brokered CD             | Amort            | 245,000.00     | 0.400        | 245,000.00   |             | 0.400  | 10/23/2023      | 22               |            |            |
| Subtotal and Average                 |              |                         |                  | 245,000.00     |              | 245,000.00   |             | 0.400  |                 | 22               |            |            |
| <b>BMW</b>                           |              |                         |                  |                |              |              |             |        |                 |                  |            |            |
| 05580A3F9                            | 14897        | Certificates of Deposit | Amort            | 240,000.00     | 4.700        | 240,000.00   |             | 4.700  | 09/15/2027      | 1,445            |            |            |
| Subtotal and Average                 |              |                         |                  | 240,000.00     |              | 240,000.00   |             | 4.700  |                 | 1,445            |            |            |
| <b>BNY MELLON</b>                    |              |                         |                  |                |              |              |             |        |                 |                  |            |            |
| 05584CJR8*                           | 14885        | Brokered CD             | Amort            | 240,000.00     | 4.900        | 240,000.00   |             | 4.871  | 09/28/2026      | 1,093            |            |            |
| 06406HCS6                            | 13925        | CORPORATE NOTE          | Amort            | 108,479.00     | 3.650        | 101,068.56   |             | 0.497  | 02/04/2024      | 126              |            |            |
| Subtotal and Average                 |              |                         |                  | 348,479.00     |              | 341,068.56   |             | 3.499  |                 | 789              |            |            |
| <b>Bank of America</b>               |              |                         |                  |                |              |              |             |        |                 |                  |            |            |
| 06051GFU8                            | 14858        | CORPORATE NOTE          | Amort            | 62,977.85      | 4.450        | 63,005.30    |             | 5.827  | 03/03/2026      | 884              |            |            |
| Subtotal and Average                 |              |                         |                  | 62,977.85      |              | 63,005.30    |             | 5.829  |                 | 884              |            |            |
| <b>Bank of Springfield</b>           |              |                         |                  |                |              |              |             |        |                 |                  |            |            |
| ACCT#7114095                         | 11773        | Money Market Accounts   | Amort            | 0.00           | 0.300        | 0.00         |             | 0.300  |                 | 1                |            |            |
| 7115229                              | 13886        | Money Market Accounts   | Amort            | 2,485,242.02   | 0.500        | 2,485,242.02 |             | 0.500  |                 | 1                |            |            |
| XXXXXX8769D                          | 14729        | Compounding Int CD      | Amort            | 105,082.40     | 4.100        | 105,082.40   |             | 4.100  | 01/05/2024      | 96               |            |            |
| Subtotal and Average                 |              |                         |                  | 2,590,324.42   |              | 2,590,324.42 |             | 0.646  |                 | 4                |            |            |
| <b>BP CAP MARKETS AMERICA</b>        |              |                         |                  |                |              |              |             |        |                 |                  |            |            |
| 103730BE9                            | 14916        | CORPORATE NOTE          | Fair             | 95,865.00      | 3.410        | 95,955.41    |             | 5.255  | 02/11/2026      | 864              | 12/11/2025 |            |
| Subtotal and Average                 |              |                         |                  | 95,865.00      |              | 95,955.41    |             | 5.260  |                 | 864              |            |            |
| <b>BRIDGEWATER BK BLOOMINGTON MN</b> |              |                         |                  |                |              |              |             |        |                 |                  |            |            |
| 108622PA3                            | 14905        | Certificates of Deposit | Amort            | 240,000.00     | 5.450        | 240,000.00   |             | 5.450  | 09/14/2028      | 1,810            |            |            |
| Subtotal and Average                 |              |                         |                  | 240,000.00     |              | 240,000.00   |             | 5.450  |                 | 1,810            |            |            |
| <b>BRISTOL TWP</b>                   |              |                         |                  |                |              |              |             |        |                 |                  |            |            |

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|----------------------|--------------|------------------------------------|------------------|----------------|--------------|--------------|-------------|-----------|-----------------|------------------|-----------|------------|
| IG-110290NC3         | 14416        | Municipal Bonds                    | Amort            | 25,071.00      | 3.050        | 25,684.20    |             | 5.744     | 06/01/2030      | 2,435            |           |            |
| Subtotal and Average |              |                                    |                  | 25,071.00      |              | 25,684.20    |             | 5.884     |                 | 2,494            |           |            |
| BROOKFIELD ASSET MAN |              |                                    |                  |                |              |              |             |           |                 |                  |           |            |
| 112585AH7            | 14139        | CORPORATE NOTE                     | Amort            | 99,976.00      | 4.000        | 99,987.49    |             | 4.010     | 01/15/2025      | 472              |           |            |
| 112585AH7A           | 14236        | CORPORATE NOTE                     | Fair             | 49,961.00      | 4.000        | 49,979.60    |             | 4.033     | 01/15/2025      | 472              |           |            |
| 112585AH7B           | 14254        | CORPORATE NOTE                     | Fair             | 49,900.00      | 4.000        | 49,947.09    |             | 4.086     | 01/15/2025      | 472              |           |            |
| 112585AH7C           | 14259        | CORPORATE NOTE                     | Amort            | 99,991.00      | 4.000        | 99,995.30    |             | 4.003     | 01/15/2025      | 472              |           |            |
| 112585AH7D           | 14273        | CORPORATE NOTE                     | Amort            | 49,930.00      | 4.000        | 49,963.42    |             | 4.060     | 01/15/2025      | 472              |           |            |
| IG-112585AH7         | 14362        | CORPORATE NOTE                     | Amort            | 97,300.00      | 4.000        | 98,445.66    |             | 5.292     | 01/15/2025      | 472              |           |            |
| GC112585AH7          | 14442        | CORPORATE NOTE                     | Amort            | 38,824.80      | 4.000        | 39,321.78    |             | 5.411     | 01/15/2025      | 472              |           |            |
| 112585AH7E           | 14467        | CORPORATE NOTE                     | Fair             | 9,729.00       | 4.000        | 9,843.80     |             | 5.458     | 01/15/2025      | 472              |           |            |
| 11271RAA7            | 14766        | CORPORATE NOTE                     | Fair             | 15,732.16      | 4.000        | 15,853.01    |             | 5.909     | 04/01/2024      | 183              |           |            |
| 112585AH7            | 14851        | CORPORATE NOTE                     | Fair             | 7,790.64       | 4.000        | 7,798.04     |             | 6.063     | 01/15/2025      | 472              |           |            |
| Subtotal and Average |              |                                    |                  | 519,134.60     |              | 521,135.19   |             | 4.504     |                 | 464              |           |            |
| BUCKEYE ST BK POWELL |              |                                    |                  |                |              |              |             |           |                 |                  |           |            |
| 11824BAB2            | 14908        | Certificates of Deposit            | Amort            | 240,000.00     | 5.300        | 240,000.00   |             | 5.300     | 09/15/2028      | 1,811            |           |            |
| Subtotal and Average |              |                                    |                  | 240,000.00     |              | 240,000.00   |             | 5.300     |                 | 1,811            |           |            |
| BULLHEAD CITY        |              |                                    |                  |                |              |              |             |           |                 |                  |           |            |
| IG-12022GAH6         | 14417        | Municipal Bonds                    | Amort            | 7,920.00       | 2.052        | 8,214.18     |             | 5.850     | 07/01/2029      | 2,100            |           |            |
| Subtotal and Average |              |                                    |                  | 7,920.00       |              | 8,214.18     |             | 6.067     |                 | 2,178            |           |            |
| BUSEY BANK           |              |                                    |                  |                |              |              |             |           |                 |                  |           |            |
| CK#1514619001        | 11083        | Interest Bearing Checking Accounts | Amort            | 6,134,935.58   | 1.000        | 6,134,935.58 |             | 1.000     |                 | 1                |           |            |
| XXXXXXXX2549A        | 14287        | Compounding Int CD                 | Amort            | 173,026.21     | 0.250        | 173,026.21   |             | 0.250     | 11/19/2023      | 49               |           |            |
| XXXXXXXX69299B       | 14810        | Compounding Int CD                 | Amort            | 122,181.93     | 4.500        | 122,181.93   |             | 4.500     | 04/30/2024      | 212              |           |            |
| 117234D              | 14835        | Compounding Int CD                 | Amort            | 255,374.34     | 4.500        | 255,374.34   |             | 4.500     | 05/19/2024      | 231              |           |            |
| CK#1514480501        | 11084        | Interest Bearing Checking Accounts | Amort            | 740,518.24     | 1.000        | 740,518.24   |             | 1.000     |                 | 1                |           |            |
| Subtotal and Average |              |                                    |                  | 7,426,036.30   |              | 7,426,036.30 |             | 1.160     |                 | 13               |           |            |
| CALIFORNIA ST UNI    |              |                                    |                  |                |              |              |             |           |                 |                  |           |            |
| GC-13077DOES         | 14529        | Municipal Bonds                    | Amort            | 38,394.00      | 1.142        | 39,900.79    |             | 5.265     | 11/01/2026      | 1,127            |           |            |
| GC13077DOESC         | 14563        | Municipal Bonds                    | Amort            | 239,960.00     | 1.142        | 249,377.46   |             | 5.113     | 11/01/2026      | 1,127            |           |            |
| Subtotal and Average |              |                                    |                  | 278,354.00     |              | 289,278.25   |             | 5.335     |                 | 1,171            |           |            |

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|---------------------------------|--------------|-----------------------------|------------------|-------------------|--------------|-------------------|-------------|--------------|-----------------|------------------|-----------|------------|
| <b>Capital Impact</b>           |              |                             |                  |                   |              |                   |             |              |                 |                  |           |            |
| 14020AD68                       | 14785        | CORPORATE NOTE              | Amort            | 50,000.00         | 5.750        | 50,007.22         |             | 5.750        | 06/15/2024      | 258              |           |            |
|                                 |              | <b>Subtotal and Average</b> |                  | <b>50,000.00</b>  |              | <b>50,007.22</b>  |             | <b>5.751</b> |                 | <b>258</b>       |           |            |
| <b>CAROL STREAM</b>             |              |                             |                  |                   |              |                   |             |              |                 |                  |           |            |
| 143735YP7                       | 14205        | Municipal Bonds             | Amort            | 7,278.10          |              | 7,716.11          |             | 4.431        | 11/01/2029      | 2,223            |           |            |
|                                 |              | <b>Subtotal and Average</b> |                  | <b>7,278.10</b>   |              | <b>7,716.11</b>   |             | <b>4.697</b> |                 | <b>2,356</b>     |           |            |
| <b>Carpinteria Val</b>          |              |                             |                  |                   |              |                   |             |              |                 |                  |           |            |
| 14440RBP3-GC                    | 14617        | Municipal Bonds             | Fair             | 80,942.95         | 2.935        | 82,151.24         |             | 5.000        | 07/01/2025      | 639              |           |            |
|                                 |              | <b>Subtotal and Average</b> |                  | <b>80,942.95</b>  |              | <b>82,151.24</b>  |             | <b>5.075</b> |                 | <b>648</b>       |           |            |
| <b>CATERPILLAR FINANCIAL SE</b> |              |                             |                  |                   |              |                   |             |              |                 |                  |           |            |
| 14912L6C0                       | 13933        | CORPORATE NOTE              | Amort            | 108,391.00        | 3.800        | 101,935.78        |             | 0.474        | 06/09/2024      | 252              |           |            |
|                                 |              | <b>Subtotal and Average</b> |                  | <b>108,391.00</b> |              | <b>101,935.78</b> |             | <b>0.446</b> |                 | <b>236</b>       |           |            |
| <b>CATHEDRAL CITY</b>           |              |                             |                  |                   |              |                   |             |              |                 |                  |           |            |
| GC-14915TAY7                    | 14231        | Municipal Bonds             | Fair             | 153,338.40        | 3.755        | 153,703.90        |             | 3.978        | 12/01/2027      | 1,522            |           |            |
|                                 |              | <b>Subtotal and Average</b> |                  | <b>153,338.40</b> |              | <b>153,703.90</b> |             | <b>3.987</b> |                 | <b>1,525</b>     |           |            |
| <b>Celtic Bank</b>              |              |                             |                  |                   |              |                   |             |              |                 |                  |           |            |
| 15118RH91                       | 14904        | Certificates of Deposit     | Amort            | 240,000.00        | 4.850        | 240,000.00        |             | 4.850        | 09/21/2026      | 1,086            |           |            |
|                                 |              | <b>Subtotal and Average</b> |                  | <b>240,000.00</b> |              | <b>240,000.00</b> |             | <b>4.850</b> |                 | <b>1,086</b>     |           |            |
| <b>CENT TX REG MOBILITY</b>     |              |                             |                  |                   |              |                   |             |              |                 |                  |           |            |
| 155498JB5                       | 14246        | Municipal Bonds             | Amort            | 9,460.00          | 1.445        | 9,720.37          |             | 3.807        | 01/01/2025      | 458              |           |            |
|                                 |              | <b>Subtotal and Average</b> |                  | <b>9,460.00</b>   |              | <b>9,720.37</b>   |             | <b>3.912</b> |                 | <b>470</b>       |           |            |
| <b>CHARLES SCHWAB CORP</b>      |              |                             |                  |                   |              |                   |             |              |                 |                  |           |            |
| XXXXXXXX3AX3                    | 14123        | CORPORATE NOTE              | Amort            | 101,231.00        | 3.850        | 100,684.53        |             | 3.403        | 05/21/2025      | 598              |           |            |
| 808513AX3                       | 14692        | CORPORATE NOTE              | Amort            | 31,783.62         | 3.850        | 32,070.38         |             | 5.698        | 05/21/2025      | 598              |           |            |
| 808513AX3                       | 14696        | CORPORATE NOTE              | Fair             | 31,784.94         | 3.850        | 32,071.39         |             | 5.695        | 05/21/2025      | 598              |           |            |
| 808513AX3                       | 14709        | CORPORATE NOTE              | Fair             | 9,674.80          | 3.850        | 9,747.21          |             | 5.502        | 05/21/2025      | 598              |           |            |
| 808513AX3                       | 14712        | CORPORATE NOTE              | Fair             | 14,511.60         | 3.850        | 14,620.35         |             | 5.505        | 05/21/2025      | 598              |           |            |
| 808513AX3                       | 14771        | CORPORATE NOTE              | Fair             | 24,313.25         | 3.850        | 24,439.58         |             | 5.310        | 05/21/2025      | 598              |           |            |
| 808513AX3                       | 14772        | CORPORATE NOTE              | Fair             | 29,022.00         | 3.850        | 29,188.44         |             | 5.616        | 05/21/2025      | 598              |           |            |

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|-------------------------|--------------|-------------------------|------------------|----------------|--------------|--------------|-------------|-----------|-----------------|------------------|-----------|------------|
| 808513AX3               | 14779        | CORPORATE NOTE          | Fair             | 50,214.32      | 3.850        | 50,455.20    |             | 5.787     | 05/21/2025      | 598              |           |            |
|                         | 14780        | CORPORATE NOTE          | Fair             | 8,709.58       | 3.850        | 8,755.91     |             | 5.619     | 05/21/2025      | 598              |           |            |
|                         | 808513AX3    | CORPORATE NOTE          | Fair             | 12,541.88      | 3.850        | 12,608.27    |             | 5.817     | 05/21/2025      | 598              |           |            |
|                         | 808513AX3    | CORPORATE NOTE          | Fair             | 37,634.61      | 3.850        | 37,818.80    |             | 5.826     | 05/21/2025      | 598              |           |            |
| Subtotal and Average    |              |                         |                  | 351,421.60     |              | 352,460.06   |             | 5.039     |                 | 599              |           |            |
| CHEVRON                 |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 166764BT6               | 13914        | CORPORATE NOTE          | Amort            | 106,480.00     | 2.895        | 100,960.94   |             | 0.596     | 03/03/2024      | 154              |           |            |
| Subtotal and Average    |              |                         |                  | 106,480.00     |              | 100,960.94   |             | 0.565     |                 | 146              |           |            |
| CHICAGO IL TRANS        |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 16772PCK0               | 14227        | Municipal Bonds         | Amort            | 24,117.50      | 2.064        | 24,558.75    |             | 3.655     | 12/01/2024      | 427              |           |            |
| 16772PCK0               | 14788        | Municipal Bonds         | Fair             | 33,285.00      | 2.064        | 33,673.66    |             | 5.748     | 12/01/2024      | 427              |           |            |
| 16772PCM6               | 14793        | Municipal Bonds         | Fair             | 18,203.40      | 2.481        | 18,328.06    |             | 5.406     | 12/01/2026      | 1,157            |           |            |
| 16772PCM6               | 14850        | Municipal Bonds         | Fair             | 22,898.75      | 2.481        | 22,931.41    |             | 5.359     | 12/01/2026      | 1,157            |           |            |
| Subtotal and Average    |              |                         |                  | 98,504.65      |              | 99,391.88    |             | 5.124     |                 | 736              |           |            |
| Chicago Heights         |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 167393NO6               | 14672        | Municipal Bonds         | Fair             | 14,356.05      | 3.855        | 14,467.27    |             | 5.102     | 12/01/2026      | 1,157            |           |            |
| Subtotal and Average    |              |                         |                  | 14,356.05      |              | 14,467.27    |             | 5.142     |                 | 1,165            |           |            |
| CIBC BK USA             |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 12547CBF4               | 14749        | Certificates of Deposit | Amort            | 245,000.00     | 4.450        | 245,000.00   |             | 4.450     | 05/14/2027      | 1,321            |           |            |
| Subtotal and Average    |              |                         |                  | 245,000.00     |              | 245,000.00   |             | 4.450     |                 | 1,321            |           |            |
| CISCO SYSTEMS INC       |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 17275RAN2               | 13927        | CORPORATE NOTE          | Amort            | 109,047.00     | 3.625        | 101,365.08   |             | 0.392     | 03/04/2024      | 155              |           |            |
| Subtotal and Average    |              |                         |                  | 109,047.00     |              | 101,365.08   |             | 0.364     |                 | 144              |           |            |
| CITIGROUP INC.          |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| GC-17330FVU2            | 14150        | CORPORATE NOTE          | Fair             | 14,955.00      | 4.050        | 14,973.52    |             | 4.162     | 05/27/2025      | 604              |           |            |
| 172967KG5               | 14859        | CORPORATE NOTE          | Fair             | 95,568.00      | 3.700        | 95,631.85    |             | 5.771     | 01/12/2026      | 834              |           |            |
| Subtotal and Average    |              |                         |                  | 110,523.00     |              | 110,605.37   |             | 5.557     |                 | 803              |           |            |
| Citizens Community Bank |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| XXXXXX5623A             | 14635        | Compounding Int CD      | Amort            | 342,995.91     | 3.750        | 342,995.91   |             | 3.750     | 01/03/2024      | 94               |           |            |
| XXXXXX5624A             | 14636        | Compounding Int CD      | Amort            | 140,681.38     | 3.750        | 140,681.38   |             | 3.750     | 01/07/2024      | 98               |           |            |

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| XXXXXX5620D              | 14699        | Compounding Int CD               | Amort            | 1,028,404.94   | 4.060        | 1,028,404.94 |             | 4.060  | 03/17/2024      | 168              |           |            |
| Subtotal and Average     |              |                                  |                  | 1,512,082.23   |              | 1,512,082.23 |             | 3.961  |                 | 144              |           |            |
| LCA BK CORP PK CITY UTAH |              |                                  |                  |                |              |              |             |        |                 |                  |           |            |
| 501798UY6                | 14881        | Brokered CD                      | Amort            | 240,000.00     | 4.750        | 240,000.00   |             | 4.750  | 03/18/2027      | 1,264            |           |            |
| Subtotal and Average     |              |                                  |                  | 240,000.00     |              | 240,000.00   |             | 4.750  |                 | 1,264            |           |            |
| F&M CLARKSVILLE TENN     |              |                                  |                  |                |              |              |             |        |                 |                  |           |            |
| 30246AGQ5                | 14892        | Brokered CD                      | Amort            | 240,000.00     | 4.850        | 240,000.00   |             | 4.853  | 09/29/2027      | 1,459            |           |            |
| Subtotal and Average     |              |                                  |                  | 240,000.00     |              | 240,000.00   |             | 4.853  |                 | 1,459            |           |            |
| Coca-Cola Co             |              |                                  |                  |                |              |              |             |        |                 |                  |           |            |
| 191216CL2                | 14040        | CORPORATE NOTE                   | Amort            | 102,662.00     | 1.750        | 100,876.00   |             | 1.750  | 09/06/2024      | 341              |           |            |
| Subtotal and Average     |              |                                  |                  | 102,662.00     |              | 100,876.00   |             | 1.720  |                 | 335              |           |            |
| COLGATE-PALMOLIVE CO     |              |                                  |                  |                |              |              |             |        |                 |                  |           |            |
| 19416OEG1                | 13928        | CORPORATE NOTE                   | Amort            | 108,220.00     | 3.250        | 101,315.20   |             | 0.346  | 03/15/2024      | 166              |           |            |
| Subtotal and Average     |              |                                  |                  | 108,220.00     |              | 101,315.20   |             | 0.324  |                 | 155              |           |            |
| Colorado Hsg Fin Co      |              |                                  |                  |                |              |              |             |        |                 |                  |           |            |
| 196480MS3                | 14615        | Municipal Bonds                  | Fair             | 51,223.70      | 1.012        | 52,760.89    |             | 5.000  | 11/01/2024      | 397              |           |            |
| 196480KP1                | 14616        | Municipal Bonds                  | Fair             | 60,845.85      | 1.118        | 62,616.78    |             | 5.000  | 10/01/2024      | 366              |           |            |
| Subtotal and Average     |              |                                  |                  | 112,069.55     |              | 115,377.67   |             | 5.148  |                 | 391              |           |            |
| Comerica Bank            |              |                                  |                  |                |              |              |             |        |                 |                  |           |            |
| 200339DX4                | 14277        | CORPORATE NOTE                   | Amort            | 247,675.00     | 4.000        | 248,586.47   |             | 4.334  | 07/27/2025      | 665              |           |            |
| IG-200339DX4             | 14418        | CORPORATE NOTE                   | Amort            | 238,332.50     | 4.000        | 242,323.09   |             | 5.847  | 07/27/2025      | 665              |           |            |
| Subtotal and Average     |              |                                  |                  | 486,007.50     |              | 490,909.56   |             | 5.132  |                 | 671              |           |            |
| Commerce Bank            |              |                                  |                  |                |              |              |             |        |                 |                  |           |            |
| 91282CDY4                | 14762        | Federal Agency Coupon Securities | Fair             | 17,396.70      | 1.875        | 17,506.73    |             | 3.625  | 02/15/2032      | 3,059            |           |            |
| 91282CDY4                | 14776        | Federal Agency Coupon Securities | Fair             | 6,868.51       | 1.875        | 6,909.51     |             | 3.802  | 02/15/2032      | 3,059            |           |            |
| 91282CDY4                | 14777        | Federal Agency Coupon Securities | Fair             | 4,286.99       | 1.875        | 4,309.56     |             | 3.828  | 02/15/2032      | 3,059            |           |            |
| 91282CDY4                | 14778        | Federal Agency Coupon Securities | Fair             | 10,278.12      | 1.875        | 10,328.92    |             | 3.845  | 02/15/2032      | 3,059            |           |            |
| 91282CHC8                | 14805        | Treasury Coupon Securities       | Fair             | 14,362.17      | 3.375        | 14,374.10    |             | 3.901  | 05/15/2033      | 3,514            |           |            |
| 91282CHC8                | 14822        | Treasury Coupon Securities       | Fair             | 18,928.86      | 3.375        | 18,946.84    |             | 4.043  | 05/15/2033      | 3,514            |           |            |
| 2766-8907                | 14823        | Treasury Coupon Securities       | Fair             | 4,731.43       | 3.375        | 4,735.94     |             | 4.045  | 05/15/2033      | 3,514            |           |            |

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|-----------------------------------|--------------|----------------------------|------------------|-------------------|--------------|-------------------|-------------|--------------|-----------------|------------------|-----------|------------|
| 91282CHC8                         | 14825        | Treasury Coupon Securities | Fair             | 9,429.07          | 3.375        | 9,438.50          |             | 4.088        | 05/15/2033      | 3,514            |           |            |
| 91282CHC8                         | 14861        | Treasury Coupon Securities | Fair             | 9,148.51          | 3.375        | 9,150.69          |             | 4.471        | 05/15/2033      | 3,514            |           |            |
| 91282CHC8                         | 14862        | Treasury Coupon Securities | Fair             | 82,105.20         | 3.375        | 82,116.42         |             | 4.507        | 05/15/2033      | 3,514            |           |            |
| 680370012                         | 13890        | Money Market Accounts      | Amort            | 615,109.87        | 0.100        | 615,109.87        |             | 0.100        |                 | 1                |           |            |
| <b>Subtotal and Average</b>       |              |                            |                  | <b>792,645.43</b> |              | <b>792,927.08</b> |             | <b>1.020</b> |                 | <b>766</b>       |           |            |
| <b>COMMUNITY HEALTH NET</b>       |              |                            |                  |                   |              |                   |             |              |                 |                  |           |            |
| GC-20396EAA0                      | 14151        | CORPORATE NOTE             | Fair             | 10,106.90         | 4.237        | 10,061.74         |             | 3.821        | 05/01/2025      | 578              |           |            |
| IG-20396EAA01                     | 14255        | CORPORATE NOTE             | Fair             | 30,446.40         | 4.237        | 30,258.85         |             | 3.823        | 05/01/2025      | 578              |           |            |
| IG-20268JAA1                      | 14357        | CORPORATE NOTE             | Amort            | 48,812.50         | 2.760        | 49,449.81         |             | 3.917        | 10/01/2024      | 366              |           |            |
| <b>Subtotal and Average</b>       |              |                            |                  | <b>89,365.80</b>  |              | <b>89,770.40</b>  |             | <b>3.892</b> |                 | <b>463</b>       |           |            |
| <b>COMMON SPIRIT HEALTH</b>       |              |                            |                  |                   |              |                   |             |              |                 |                  |           |            |
| 20268JAA1                         | 14138        | CORPORATE NOTE             | Amort            | 48,865.00         | 2.760        | 49,474.13         |             | 3.865        | 10/01/2024      | 366              |           |            |
| 20268JAA1B                        | 14302        | CORPORATE NOTE             | Amort            | 48,839.00         | 2.760        | 49,462.08         |             | 3.891        | 10/01/2024      | 366              |           |            |
| 20268JAA1A                        | 14338        | CORPORATE NOTE             | Amort            | 3,898.08          | 2.760        | 3,950.62          |             | 4.059        | 10/01/2024      | 366              |           |            |
| IG-20268JAA1                      | 14363        | CORPORATE NOTE             | Amort            | 113,046.43        | 2.760        | 115,946.89        |             | 5.500        | 10/01/2024      | 366              |           |            |
| IG-20268JAA1A                     | 14379        | CORPORATE NOTE             | Fair             | 76,999.41         | 2.760        | 78,942.55         |             | 5.471        | 10/01/2024      | 366              |           |            |
| GC20268JAA1                       | 14447        | CORPORATE NOTE             | Amort            | 91,193.28         | 2.760        | 93,535.02         |             | 5.502        | 10/01/2024      | 366              |           |            |
| 20268JAA1                         | 14675        | CORPORATE NOTE             | Fair             | 9,637.20          | 2.760        | 9,779.01          |             | 5.089        | 10/01/2024      | 366              |           |            |
| <b>Subtotal and Average</b>       |              |                            |                  | <b>392,478.40</b> |              | <b>401,090.30</b> |             | <b>5.182</b> |                 | <b>374</b>       |           |            |
| <b>COMMONWEALTH</b>               |              |                            |                  |                   |              |                   |             |              |                 |                  |           |            |
| GC-20281PMK5                      | 14347        | Municipal Bonds            | Amort            | 66,572.80         | 2.319        | 67,622.82         |             | 3.700        | 06/01/2026      | 974              |           |            |
| <b>Subtotal and Average</b>       |              |                            |                  | <b>66,572.80</b>  |              | <b>67,622.82</b>  |             | <b>3.758</b> |                 | <b>989</b>       |           |            |
| <b>COMMERCIAL SVGS BK CARROLL</b> |              |                            |                  |                   |              |                   |             |              |                 |                  |           |            |
| 202291AM2                         | 14898        | Certificates of Deposit    | Amort            | 240,000.00        | 4.850        | 240,000.00        |             | 4.850        | 09/22/2026      | 1,087            |           |            |
| <b>Subtotal and Average</b>       |              |                            |                  | <b>240,000.00</b> |              | <b>240,000.00</b> |             | <b>4.850</b> |                 | <b>1,087</b>     |           |            |
| <b>COOK COUNTY</b>                |              |                            |                  |                   |              |                   |             |              |                 |                  |           |            |
| 214183PL3A                        | 14166        | Municipal Bonds            | Amort            | 7,693.60          |              | 8,120.11          |             | 4.179        | 12/01/2028      | 1,888            |           |            |
| 213471HK4                         | 14206        | Municipal Bonds            | Amort            | 28,818.65         | 1.700        | 29,684.04         |             | 4.237        | 12/01/2030      | 2,618            |           |            |
| 215219ND4                         | 14852        | Municipal Bonds            | Fair             | 7,648.00          | 2.375        | 7,656.52          |             | 5.694        | 12/01/2032      | 3,349            |           |            |
| 214075FK4                         | 14865        | Municipal Bonds            | Fair             | 9,960.00          | 5.800        | 9,960.09          |             | 5.889        | 12/01/2028      | 1,888            |           |            |
| <b>Subtotal and Average</b>       |              |                            |                  | <b>54,120.25</b>  |              | <b>55,420.76</b>  |             | <b>4.840</b> |                 | <b>2,540</b>     |           |            |

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 |
|------------------------------|--------------|-------------------------|------------------|----------------|--------------|--------------|-------------|--------|-----------------|------------------|-----------|------------|
| CORONA CALIFORNIA            |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| IG-21969AAH5                 | 14419        | Municipal Bonds         | Amort            | 24,222.00      | 2.042        | 25,060.07    |             | 5.604  | 05/01/2029      | 2,039            |           |            |
| 21969AAD4                    | 14456        | Municipal Bonds         | Amort            | 125,916.00     | 1.131        | 131,148.97   |             | 5.459  | 05/01/2025      | 578              |           |            |
| GC-21969AAH5                 | 14538        | Municipal Bonds         | Amort            | 44,205.70      | 2.042        | 45,720.04    |             | 5.700  | 05/01/2029      | 2,039            |           |            |
| Subtotal and Average         |              |                         |                  | 194,343.70     |              | 201,929.08   |             | 5.747  |                 | 1,132            |           |            |
| COVINA CALIFORNIA            |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 223047AJ0                    | 14767        | Municipal Bonds         | Fair             | 28,454.30      | 2.066        | 28,825.76    |             | 5.196  | 08/01/2030      | 2,496            |           |            |
| 223047AJ0                    | 14789        | Municipal Bonds         | Fair             | 53,187.55      | 2.066        | 53,527.98    |             | 5.181  | 08/01/2030      | 2,496            |           |            |
| Subtotal and Average         |              |                         |                  | 81,641.85      |              | 82,353.74    |             | 5.232  |                 | 2,517            |           |            |
| Carrollton Bank              |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| XXXXXX6975                   | 13904        | Money Market Accounts   | Amort            | 1,685,550.22   | 0.750        | 1,685,550.22 |             | 0.750  |                 | 1                |           |            |
| XXXXXX1059E                  | 14552        | Compounding Int CD      | Amort            | 530,307.28     | 2.030        | 530,307.28   |             | 2.030  | 12/05/2023      | 65               |           |            |
| XXXXXX1035J                  | 14698        | Compounding Int CD      | Amort            | 652,636.48     | 3.060        | 652,636.48   |             | 3.060  | 03/30/2024      | 181              |           |            |
| Subtotal and Average         |              |                         |                  | 2,868,493.98   |              | 2,868,493.98 |             | 1.512  |                 | 53               |           |            |
| CUDAHY CALIFORNIA            |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 22973PAH4                    | 14232        | Municipal Bonds         | Amort            | 9,932.00       | 3.779        | 9,951.14     |             | 3.956  | 10/01/2026      | 1,096            |           |            |
| Subtotal and Average         |              |                         |                  | 9,932.00       |              | 9,951.14     |             | 3.964  |                 | 1,098            |           |            |
| 1ST FINL BK USA DAKOTA DUNES |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 32022RVV6*                   | 14888        | Brokered CD             | Amort            | 240,000.00     | 5.100        | 240,000.00   |             | 5.098  | 03/27/2026      | 908              |           |            |
| Subtotal and Average         |              |                         |                  | 240,000.00     |              | 240,000.00   |             | 5.098  |                 | 908              |           |            |
| DEEHAM INSTN                 |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 24367JCL7                    | 14911        | Certificates of Deposit | Amort            | 240,000.00     | 5.550        | 240,000.00   |             | 5.550  | 09/21/2028      | 1,817            |           |            |
| Subtotal and Average         |              |                         |                  | 240,000.00     |              | 240,000.00   |             | 5.550  |                 | 1,817            |           |            |
| DENTON TX                    |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 249002JH0                    | 14230        | Municipal Bonds         | Amort            | 9,284.50       |              | 9,693.91     |             | 3.457  | 08/15/2024      | 319              |           |            |
| Subtotal and Average         |              |                         |                  | 9,284.50       |              | 9,693.91     |             | 3.610  |                 | 333              |           |            |
| DENVER CO C&C                |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| GC249182PK6                  | 14495        | Municipal Bonds         | Amort            | 38,304.40      | 0.877        | 39,805.34    |             | 5.040  | 11/15/2023      | 45               |           |            |
| Subtotal and Average         |              |                         |                  | 38,304.40      |              | 39,805.34    |             | 5.237  |                 | 46               |           |            |

St. Clair County Investments  
Investments by Issuer  
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| CUSIP                             | Investment # | Security Type                      | Investment Class | Remaining Cost | Current Rate | Market Value | Market Date | YTM/<br>C | Redemption Date | Days To Maturity | Call Date | Collateral |
|-----------------------------------|--------------|------------------------------------|------------------|----------------|--------------|--------------|-------------|-----------|-----------------|------------------|-----------|------------|
| <b>Discover Bank</b>              |              |                                    |                  |                |              |              |             |           |                 |                  |           |            |
| 2546734U7                         | 14750        | Certificates of Deposit            | Amort            | 245,000.00     | 4.450        | 245,000.00   |             | 4.450     | 05/10/2027      | 1,317            |           |            |
| Subtotal and Average              |              |                                    |                  | 245,000.00     |              | 245,000.00   |             | 4.450     |                 | 1,317            |           |            |
| <b>DUNDEE BANK NEBRASKA</b>       |              |                                    |                  |                |              |              |             |           |                 |                  |           |            |
| 26518EAN9                         | 14019        | Brokered CD                        | Amort            | 245,000.00     | 0.550        | 245,000.00   |             | 0.550     | 10/29/2025      | 759              |           |            |
| Subtotal and Average              |              |                                    |                  | 245,000.00     |              | 245,000.00   |             | 0.550     |                 | 759              |           |            |
| <b>DZ BANK</b>                    |              |                                    |                  |                |              |              |             |           |                 |                  |           |            |
| 251526CJ6                         | 14278        | CORPORATE NOTE                     | Amort            | 189,148.00     | 0.898        | 196,103.15   |             | 3.996     | 05/28/2024      | 240              |           |            |
| Subtotal and Average              |              |                                    |                  | 189,148.00     |              | 196,103.15   |             | 4.143     |                 | 248              |           |            |
| <b>EASTERN COLO BK CHEY WELLS</b> |              |                                    |                  |                |              |              |             |           |                 |                  |           |            |
| 27631PCQ5                         | 14907        | Certificates of Deposit            | Amort            | 240,000.00     | 5.300        | 240,000.00   |             | 5.300     | 09/20/2028      | 1,816            |           |            |
| Subtotal and Average              |              |                                    |                  | 240,000.00     |              | 240,000.00   |             | 5.300     |                 | 1,816            |           |            |
| <b>EDISON INTERNTL</b>            |              |                                    |                  |                |              |              |             |           |                 |                  |           |            |
| 842400HK2                         | 14137        | CORPORATE NOTE                     | Amort            | 94,850.00      | 0.975        | 97,860.11    |             | 3.662     | 08/01/2024      | 305              |           |            |
| 842400HK2A                        | 14257        | CORPORATE NOTE                     | Amort            | 94,850.00      | 0.975        | 97,860.11    |             | 3.662     | 08/01/2024      | 305              |           |            |
| IG-842400HK2                      | 14380        | CORPORATE NOTE                     | Amort            | 92,805.00      | 0.975        | 96,627.34    |             | 5.267     | 08/01/2024      | 305              |           |            |
| Subtotal and Average              |              |                                    |                  | 282,505.00     |              | 292,347.56   |             | 4.338     |                 | 315              |           |            |
| <b>The BANK of Edwardsville</b>   |              |                                    |                  |                |              |              |             |           |                 |                  |           |            |
| 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         |             |           |                 |                  |           |            |
| <b>ENCINITAS CA SPL</b>           |              |                                    |                  |                |              |              |             |           |                 |                  |           |            |
| 292528CM6                         | 14845        | Municipal Bonds                    | Amort            | 11,882.55      | 1.940        | 11,906.16    |             | 5.580     | 09/01/2030      | 2,527            |           |            |
| Subtotal and Average              |              |                                    |                  | 11,882.55      |              | 11,906.16    |             | 5.591     |                 | 2,532            |           |            |
| <b>EXXON MOBILE</b>               |              |                                    |                  |                |              |              |             |           |                 |                  |           |            |
| 30231GBD3                         | 13916        | CORPORATE NOTE                     | Amort            | 105,177.00     | 2.275        | 102,795.09   |             | 1.266     | 08/16/2026      | 1,050            |           |            |
| Subtotal and Average              |              |                                    |                  | 105,177.00     |              | 102,795.09   |             | 1.238     |                 | 1,026            |           |            |
| <b>Fannie Mae</b>                 |              |                                    |                  |                |              |              |             |           |                 |                  |           |            |

St. Clair County Investments  
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|----------------------|--------------|----------------------------------|------------------|----------------|--------------|--------------|-------------|-----------|-----------------|------------------|-----------|------------|
| 3135G05X7            | 13899        | Federal Agency Coupon Securities | Amort            | 1,382,050.73   | 0.375        | 1,392,104.63 |             | 0.677     | 08/25/2025      | 694              |           |            |
| Subtotal and Average |              |                                  |                  | 1,382,050.73   |              | 1,392,104.63 |             | 0.682     |                 | 699              |           |            |

FEDERAL NATIONAL MTG ASSOC.

|                      |       |     |      |            |       |            |  |       |            |       |  |  |
|----------------------|-------|-----|------|------------|-------|------------|--|-------|------------|-------|--|--|
| 3136BPPZ8            | 14665 | MBS | Fair | 241,893.45 | 6.000 | 241,901.91 |  | 5.775 | 06/25/2042 | 6,842 |  |  |
| 3136BPPZ8            | 14674 | MBS | Fair | 161,262.45 | 6.000 | 161,270.92 |  | 5.775 | 06/25/2042 | 6,842 |  |  |
| Subtotal and Average |       |     |      | 403,155.91 |       | 403,172.83 |  | 5.776 |            | 6,842 |  |  |

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 | 610   |            |  |
| 3133EMMK4A           | 13854 | Federal Agency Coupon Securities | Amort | 2,000,000.00  | 0.310 | 2,000,000.00  |  | 0.310 | 07/22/2024 | 295   |            |  |
| 3133EMMSC7           | 13872 | Federal Agency Coupon Securities | Amort | 6,500,000.00  | 0.480 | 6,500,000.00  |  | 0.480 | 03/03/2025 | 519   |            |  |
| 3133ENRG7            | 14104 | Federal Agency Coupon Securities | Fair  | 3,500,000.00  | 2.220 | 3,500,000.00  |  | 2.220 | 03/10/2026 | 891   |            |  |
| 3133EPTA3            | 14666 | Federal Agency Coupon Securities | Fair  | 45,000.00     | 5.600 | 45,009.10     |  | 5.600 | 02/14/2030 | 2,328 |            |  |
| 3133EPTL3            | 14726 | Federal Agency Coupon Securities | Amort | 1,300,000.00  | 5.290 | 1,300,000.00  |  | 5.290 | 04/21/2026 | 933   |            |  |
| 3133EPNS0            | 14794 | Federal Agency Coupon Securities | Fair  | 190,465.20    | 5.980 | 190,483.30    |  | 6.029 | 06/28/2030 | 2,462 |            |  |
| 3133EPNS0            | 14797 | Federal Agency Coupon Securities | Fair  | 58,943.36     | 5.980 | 58,944.99     |  | 5.996 | 06/28/2030 | 2,462 |            |  |
| 3133EPOV0            | 14798 | Federal Agency Coupon Securities | Fair  | 64,840.75     | 6.000 | 64,844.86     |  | 6.043 | 07/24/2030 | 2,488 | 10/24/2023 |  |
| 3133EPOV0            | 14799 | Federal Agency Coupon Securities | Fair  | 22,952.48     | 6.000 | 22,953.71     |  | 6.037 | 07/24/2030 | 2,488 | 10/24/2023 |  |
| 3133EPNS0            | 14802 | Federal Agency Coupon Securities | Fair  | 91,742.40     | 5.980 | 91,751.12     |  | 6.029 | 06/28/2030 | 2,462 |            |  |
| 3133EPCV0            | 14804 | Federal Agency Coupon Securities | Fair  | 49,877.50     | 6.000 | 49,880.66     |  | 6.043 | 07/24/2030 | 2,488 | 10/24/2023 |  |
| Subtotal and Average |       |                                  |       | 17,323,821.69 |       | 17,323,867.74 |  | 1.344 |            | 676   |            |  |

Federal Home Loan Bank

|                      |       |                                  |       |               |       |               |  |       |            |       |            |  |
|----------------------|-------|----------------------------------|-------|---------------|-------|---------------|--|-------|------------|-------|------------|--|
| 3130A2UW4A           | 13806 | Federal Agency Coupon Securities | Amort | 4,404,600.00  | 2.875 | 4,097,859.41  |  | 0.316 | 09/13/2024 | 348   |            |  |
| 3130AMRZ7            | 13900 | Federal Agency Coupon Securities | Amort | 11,700,000.00 | 0.375 | 11,700,000.00 |  | 0.375 | 06/28/2024 | 271   |            |  |
| XXXXXXNJT8           | 13978 | Federal Agency Coupon Securities | Amort | 2,600,000.00  | 0.900 | 2,600,000.00  |  | 0.900 | 08/26/2026 | 1,060 |            |  |
| 3130ASUC1            | 14235 | Federal Agency Coupon Securities | Amort | 200,000.00    | 4.050 | 200,000.00    |  | 4.050 | 08/10/2027 | 1,409 |            |  |
| 3130ASWE5-GC         | 14316 | Federal Agency Coupon Securities | Fair  | 250,000.00    | 4.250 | 250,007.28    |  | 4.250 | 08/25/2026 | 1,059 |            |  |
| 3130AT3D7            | 14479 | Federal Agency Coupon Securities | Fair  | 147,225.00    | 4.500 | 147,768.90    |  | 5.882 | 09/16/2027 | 1,446 | 12/16/2023 |  |
| GC3130AT3D7          | 14490 | Federal Agency Coupon Securities | Amort | 147,225.00    | 4.500 | 147,768.90    |  | 4.928 | 09/16/2027 | 1,446 |            |  |
| Subtotal and Average |       |                                  |       | 19,449,050.00 |       | 19,143,404.49 |  | 0.591 |            | 428   |            |  |

Federal Home Loan Mtg Corp

|           |       |                                  |       |              |       |              |  |       |            |       |            |  |
|-----------|-------|----------------------------------|-------|--------------|-------|--------------|--|-------|------------|-------|------------|--|
| 3134GXFE6 | 14318 | Federal Agency Coupon Securities | Amort | 250,142.50   | 4.000 | 250,093.19   |  | 3.980 | 08/01/2025 | 670   |            |  |
| 3134GYEK4 | 14684 | Federal Agency Coupon Securities | Fair  | 5,000,000.00 | 5.150 | 5,000,000.00 |  | 5.149 | 01/27/2026 | 849   | 10/27/2023 |  |
| 3134H1AT0 | 14818 | Federal Agency Coupon Securities | Fair  | 300,000.00   | 6.250 | 300,000.00   |  | 6.250 | 08/28/2028 | 1,793 | 11/28/2023 |  |

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Run Date: 10/19/2023 - 17.31

St. Clair County Investments  
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| CUSIP                             | Investment # | Security Type           | Investment Class     | Remaining Cost | Current Rate | Market Value | Market Date | YTM/<br>C | Redemption<br>Date | Days To<br>Maturity | Call<br>Date | Collateral |
|-----------------------------------|--------------|-------------------------|----------------------|----------------|--------------|--------------|-------------|-----------|--------------------|---------------------|--------------|------------|
| GC-3137H9CG2                      | 14503        | MBS                     | Amort                | 221,104.61     | 5.500        | 221,113.43   |             | 5.364     | 01/25/2040         | 5,960               |              |            |
| IG3137H9CG2                       | 14572        | MBS                     | Amort                | 221,104.61     | 5.500        | 221,113.43   |             | 5.364     | 01/25/2040         | 5,960               |              |            |
| GC3137H93K3B                      | 14580        | MBS                     | Amort                | 233,576.33     | 5.000        | 233,585.81   |             | 5.241     | 09/25/2050         | 9,856               |              |            |
| IG3137H93K3B                      | 14583        | MBS                     | Amort                | 233,576.33     | 5.000        | 233,585.81   |             | 5.241     | 09/25/2050         | 9,856               |              |            |
| 3137H9BT5GC                       | 14619        | MBS                     | Fair                 | 267,494.25     | 5.000        | 267,503.47   |             | 4.947     | 07/25/2047         | 8,698               |              |            |
| 3137H9BT5-IG                      | 14620        | MBS                     | Fair                 | 401,241.41     | 5.000        | 401,250.63   |             | 4.947     | 07/25/2047         | 8,698               |              |            |
|                                   |              |                         | Subtotal and Average | 7,128,240.05   |              | 7,128,245.77 |             | 5.155     |                    | 2,526               |              |            |
| <b>FINewise BANK (UTAH)</b>       |              |                         |                      |                |              |              |             |           |                    |                     |              |            |
| 31810PB02                         | 14902        | Certificates of Deposit | Amort                | 240,000.00     | 5.500        | 240,000.00   |             | 5.500     | 09/22/2028         | 1,818               |              |            |
|                                   |              |                         | Subtotal and Average | 240,000.00     |              | 240,000.00   |             | 5.500     |                    | 1,818               |              |            |
| <b>FIRST KEYSTONE CMNTY BK</b>    |              |                         |                      |                |              |              |             |           |                    |                     |              |            |
| 32065RAN5                         | 14903        | Certificates of Deposit | Amort                | 240,000.00     | 5.500        | 240,000.00   |             | 5.500     | 09/21/2028         | 1,817               |              |            |
|                                   |              |                         | Subtotal and Average | 240,000.00     |              | 240,000.00   |             | 5.500     |                    | 1,817               |              |            |
| <b>FL HIGHER ED</b>               |              |                         |                      |                |              |              |             |           |                    |                     |              |            |
| 34073TNT0                         | 14468        | Municipal Bonds         | Amort                | 27,226.20      | 1.869        | 28,069.97    |             | 5.118     | 12/01/2025         | 792                 |              |            |
| 34073TNT0                         | 14782        | Municipal Bonds         | Fair                 | 18,462.00      | 1.869        | 18,624.27    |             | 5.293     | 12/01/2025         | 792                 |              |            |
|                                   |              |                         | Subtotal and Average | 45,688.20      |              | 46,694.24    |             | 5.302     |                    | 809                 |              |            |
| <b>Federal National Mtg Assn</b>  |              |                         |                      |                |              |              |             |           |                    |                     |              |            |
| GC31416WHF2A                      | 14577        | MBS                     | Amort                | 56,543.27      | 4.500        | 56,551.42    |             | 5.588     | 06/01/2030         | 2,435               |              |            |
|                                   |              |                         | Subtotal and Average | 56,543.27      |              | 56,551.42    |             | 5.589     |                    | 2,435               |              |            |
| <b>SOLUTIONS BK FORRESTON ILL</b> |              |                         |                      |                |              |              |             |           |                    |                     |              |            |
| 83439JAK1*                        | 14882        | Brokered CD             | Amort                | 240,000.00     | 5.300        | 240,000.00   |             | 5.299     | 09/22/2028         | 1,818               |              |            |
|                                   |              |                         | Subtotal and Average | 240,000.00     |              | 240,000.00   |             | 5.299     |                    | 1,818               |              |            |
| <b>fort ordinary califo</b>       |              |                         |                      |                |              |              |             |           |                    |                     |              |            |
| 348188BG7                         | 14263        | Municipal Bonds         | Amort                | 55,626.00      | 2.410        | 56,639.05    |             | 4.005     | 09/01/2027         | 1,431               |              |            |
|                                   |              |                         | Subtotal and Average | 55,626.00      |              | 56,639.05    |             | 4.078     |                    | 1,457               |              |            |
| <b>FREPORT IL</b>                 |              |                         |                      |                |              |              |             |           |                    |                     |              |            |
| 356640JP8                         | 14853        | Municipal Bonds         | Fair                 | 23,093.00      | 4.125        | 23,103.12    |             | 5.580     | 01/01/2030         | 2,284               |              |            |
|                                   |              |                         | Subtotal and Average | 23,093.00      |              | 23,103.12    |             | 5.582     |                    | 2,285               |              |            |

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St. Clair County Investments  
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| CUSIP                                 | Investment #                | Security Type                    | Investment Class | Remaining Cost      | Current Rate | Market Value        | Market Date | YTM/<br>C    | Redemption Date | Days To Maturity | Call Date | Collateral |
|---------------------------------------|-----------------------------|----------------------------------|------------------|---------------------|--------------|---------------------|-------------|--------------|-----------------|------------------|-----------|------------|
| <b>FREDDIE MAC</b>                    |                             |                                  |                  |                     |              |                     |             |              |                 |                  |           |            |
| 3134GWYZ38                            | 13805                       | Federal Agency Coupon Securities | Amort            | 3,000,000.00        | 0.530        | 3,000,000.00        |             | 0.530        | 10/28/2025      | 758              |           |            |
| 3134GXX7                              | 13827                       | Federal Agency Coupon Securities | Amort            | 2,000,000.00        | 0.375        | 2,000,000.00        |             | 0.375        | 09/16/2024      | 351              |           |            |
| 313GXF66                              | 14296                       | Federal Agency Coupon Securities | Amort            | 250,152.50          | 4.000        | 250,099.31          |             | 3.978        | 08/01/2025      | 670              |           |            |
| 313GYPS5                              | 14727                       | Federal Agency Coupon Securities | Amort            | 1,300,000.00        | 5.300        | 1,300,000.00        |             | 5.300        | 04/26/2027      | 1,303            |           |            |
| 3134GYPF3                             | 14728                       | Federal Agency Coupon Securities | Amort            | 1,300,000.00        | 4.750        | 1,300,000.00        |             | 4.751        | 07/12/2027      | 1,380            |           |            |
|                                       | <b>Subtotal and Average</b> |                                  |                  | <b>7,850,152.50</b> |              | <b>7,850,099.31</b> |             | <b>2.089</b> |                 | <b>844</b>       |           |            |
| <b>GARDENA CALIF</b>                  |                             |                                  |                  |                     |              |                     |             |              |                 |                  |           |            |
| IG-365471AL5                          | 14556                       | Municipal Bonds                  | Amort            | 33,280.00           | 2.963        | 33,902.05           |             | 5.525        | 04/01/2031      | 2,739            |           |            |
| GC-365471AL5B                         | 14558                       | Municipal Bonds                  | Amort            | 24,960.00           | 2.963        | 25,428.81           |             | 5.525        | 04/01/2031      | 2,739            |           |            |
|                                       | <b>Subtotal and Average</b> |                                  |                  | <b>58,240.00</b>    |              | <b>59,330.86</b>    |             | <b>5.628</b> |                 | <b>2,790</b>     |           |            |
| <b>GLASSBORO</b>                      |                             |                                  |                  |                     |              |                     |             |              |                 |                  |           |            |
| IG-377360Y5                           | 14394                       | Municipal Bonds                  | Amort            | 7,701.00            | 1.942        | 7,998.87            |             | 5.895        | 01/15/2030      | 2,298            |           |            |
|                                       | <b>Subtotal and Average</b> |                                  |                  | <b>7,701.00</b>     |              | <b>7,998.87</b>     |             | <b>6.123</b> |                 | <b>2,386</b>     |           |            |
| <b>GLAXOSMITHKLINE CAPITAL</b>        |                             |                                  |                  |                     |              |                     |             |              |                 |                  |           |            |
| 377373AG0                             | 13934                       | CORPORATE NOTE                   | Amort            | 107,326.00          | 3.000        | 101,647.84          |             | 0.422        | 06/01/2024      | 244              |           |            |
|                                       | <b>Subtotal and Average</b> |                                  |                  | <b>107,326.00</b>   |              | <b>101,647.84</b>   |             | <b>0.400</b> |                 | <b>231</b>       |           |            |
| <b>GLENDORA CALIF PENSI</b>           |                             |                                  |                  |                     |              |                     |             |              |                 |                  |           |            |
| 3788612AN5                            | 14168                       | Municipal Bonds                  | Amort            | 13,149.00           | 2.395        | 13,425.80           |             | 4.263        | 06/01/2030      | 2,435            |           |            |
| 378612AN5A                            | 14169                       | Municipal Bonds                  | Amort            | 13,188.60           | 2.395        | 13,459.48           |             | 4.220        | 06/01/2030      | 2,435            |           |            |
| 878612AN5-IG                          | 14621                       | Municipal Bonds                  | Amort            | 4,088.25            | 2.395        | 4,179.22            |             | 5.417        | 06/01/2030      | 2,435            |           |            |
|                                       | <b>Subtotal and Average</b> |                                  |                  | <b>30,425.85</b>    |              | <b>31,064.50</b>    |             | <b>4.492</b> |                 | <b>2,486</b>     |           |            |
| <b>Government National Mortgage A</b> |                             |                                  |                  |                     |              |                     |             |              |                 |                  |           |            |
| 38383TWE9                             | 14300                       | MBS                              | Fair             | 132,613.53          | 4.000        | 132,622.31          |             | 3.856        | 09/20/2044      | 7,660            |           |            |
| IG-38383TWE9                          | 14352                       | MBS                              | Fair             | 132,613.53          | 4.000        | 132,622.31          |             | 3.856        | 09/20/2044      | 7,660            |           |            |
| 36179X6Z4                             | 14874                       | MBS                              | Fair             | 124,509.13          | 6.000        | 124,509.13          |             | 5.972        | 08/20/2038      | 5,437            |           |            |
| 38384ETG0                             | 14875                       | MBS                              | Fair             | 254,840.62          | 6.000        | 254,840.62          |             | 6.059        | 03/20/2050      | 9,667            |           |            |
|                                       | <b>Subtotal and Average</b> |                                  |                  | <b>644,576.81</b>   |              | <b>644,594.37</b>   |             | <b>5.136</b> |                 | <b>8,024</b>     |           |            |
| <b>GOLDEN ST TOBACCO</b>              |                             |                                  |                  |                     |              |                     |             |              |                 |                  |           |            |
| 38122NBZ7                             | 14180                       | Municipal Bonds                  | Amort            | 120,798.00          | 2.086        | 123,665.39          |             | 4.129        | 06/01/2028      | 1,705            |           |            |

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|----------------------|--------------|-----------------------|------------------|----------------|--------------|--------------|-------------|-----------|--------------------|---------------------|--------------|------------|
| GC-38122NC75         | 14203        | Municipal Bonds       | Fair             | 27,144.00      | 2.532        | 27,705.37    |             | 4.407     | 06/01/2028         | 1,705               |              |            |
| 38122NC75            | 14311        | Municipal Bonds       | Fair             | 13,572.00      | 2.532        | 13,852.68    |             | 4.407     | 06/01/2028         | 1,705               |              |            |
| IG-38122NC83         | 14421        | Municipal Bonds       | Amort            | 16,562.00      | 2.587        | 17,054.38    |             | 5.747     | 06/01/2029         | 2,070               |              |            |
| IG38122NC59          | 14443        | Municipal Bonds       | Amort            | 22,192.50      | 2.158        | 22,926.77    |             | 5.638     | 06/01/2026         | 974                 |              |            |
| GC-38122NC75         | 14539        | Municipal Bonds       | Amort            | 20,827.50      | 2.532        | 21,509.06    |             | 6.107     | 06/01/2028         | 1,705               |              |            |
| GC-38122NC59X        | 14557        | Municipal Bonds       | Amort            | 9,082.00       | 2.158        | 9,297.22     |             | 5.066     | 06/01/2026         | 974                 |              |            |
| 38122NB27            | 14756        | Municipal Bonds       | Fair             | 4,413.50       | 2.086        | 4,461.57     |             | 4.707     | 06/01/2028         | 1,705               |              |            |
| 38122NC83            | 14757        | Municipal Bonds       | Amort            | 8,728.50       | 2.587        | 8,815.68     |             | 5.039     | 06/01/2029         | 2,070               |              |            |
| Subtotal and Average |              |                       |                  | 243,320.10     |              | 249,288.12   |             | 4.788     |                    | 1,688               |              |            |
| GOLMAN SACHS INTER N |              |                       |                  |                |              |              |             |           |                    |                     |              |            |
| 38141GXJ8            | 14142        | CORPORATE NOTE        | Amort            | 49,555.00      | 3.500        | 49,748.90    |             | 3.854     | 04/01/2025         | 548                 |              |            |
| 38141GXJ8            | 14193        | CORPORATE NOTE        | Fair             | 49,488.50      | 3.500        | 49,713.18    |             | 3.905     | 04/01/2025         | 548                 |              |            |
| 38141GXJ8            | 14194        | CORPORATE NOTE        | Fair             | 49,479.50      | 3.500        | 49,708.13    |             | 3.912     | 04/01/2025         | 548                 |              |            |
| 38141GXL8C           | 14233        | CORPORATE NOTE        | Amort            | 98,977.00      | 3.500        | 99,426.36    |             | 3.905     | 04/01/2025         | 548                 |              |            |
| IG-38141GXJ8A        | 14422        | CORPORATE NOTE        | Fair             | 95,014.00      | 3.500        | 96,943.88    |             | 5.711     | 04/01/2025         | 548                 |              |            |
| GC38141GXL8E         | 14470        | CORPORATE NOTE        | Amort            | 95,026.00      | 3.500        | 96,951.24    |             | 5.705     | 04/01/2025         | 548                 |              |            |
| 38141GXJ8-IG         | 14623        | CORPORATE NOTE        | Fair             | 31,968.42      | 3.500        | 32,303.68    |             | 5.001     | 04/01/2025         | 548                 |              |            |
| 38141GXJ8            | 14673        | CORPORATE NOTE        | Fair             | 24,319.50      | 3.500        | 24,525.23    |             | 4.846     | 04/01/2025         | 548                 |              |            |
| Subtotal and Average |              |                       |                  | 493,827.92     |              | 499,320.60   |             | 4.770     |                    | 554                 |              |            |
| Goldman Sachs Bank   |              |                       |                  |                |              |              |             |           |                    |                     |              |            |
| XXXXXXGXJ8A          | 14119        | CORPORATE NOTE        | Amort            | 99,229.00      | 3.500        | 99,595.00    |             | 3.786     | 04/01/2025         | 548                 |              |            |
| XXXXXXLAIE6          | 14120        | CORPORATE NOTE        | Amort            | 100,951.00     | 3.750        | 100,524.78   |             | 3.265     | 05/22/2025         | 599                 |              |            |
| IG-38141GXJ8         | 14359        | CORPORATE NOTE        | Amort            | 49,619.50      | 3.500        | 49,785.30    |             | 3.802     | 04/01/2025         | 548                 |              |            |
| 38141W273            | 13525        | Money Market Accounts | Amort            | 0.00           | 2.030        | 0.00         |             | 2.030     |                    | 1                   |              |            |
| Subtotal and Average |              |                       |                  | 249,799.50     |              | 249,905.08   |             | 3.581     |                    | 568                 |              |            |
| GRAHAM TX GO         |              |                       |                  |                |              |              |             |           |                    |                     |              |            |
| 384712EW1            | 14179        | Municipal Bonds       | Amort            | 85,134.25      | 2.420        | 86,743.39    |             | 4.141     | 08/15/2029         | 2,145               |              |            |
| Subtotal and Average |              |                       |                  | 85,134.25      |              | 86,743.39    |             | 4.219     |                    | 2,185               |              |            |
| HARMAN INTERNTL      |              |                       |                  |                |              |              |             |           |                    |                     |              |            |
| 413086AH2            | 14319        | CORPORATE NOTE        | Amort            | 100,879.00     | 4.150        | 100,517.11   |             | 3.813     | 05/15/2025         | 592                 |              |            |
| IG-413086AH2         | 14350        | CORPORATE NOTE        | Amort            | 100,879.00     | 4.150        | 100,517.11   |             | 3.813     | 05/15/2025         | 592                 |              |            |
| Subtotal and Average |              |                       |                  | 201,758.00     |              | 201,034.22   |             | 3.799     |                    | 589                 |              |            |

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|---------------------------------|-----------------------------|-----------------------|------------------|-----------------------|--------------|-----------------------|-------------|--------------|-----------------|------------------|-----------|------------|
| <b>HAWAII ST ARPTS</b>          |                             |                       |                  |                       |              |                       |             |              |                 |                  |           |            |
| 41978CAX3                       | 14312                       | Municipal Bonds       | Amort            | 14,504.25             | 2.008        | 14,803.45             |             | 3.835        | 07/01/2024      | 274              |           |            |
|                                 | <b>Subtotal and Average</b> |                       |                  | <b>14,504.25</b>      |              | <b>14,803.45</b>      |             | <b>3.914</b> |                 | <b>279</b>       |           |            |
| <b>HOME DEPOT</b>               |                             |                       |                  |                       |              |                       |             |              |                 |                  |           |            |
| 437076BC5                       | 13917                       | CORPORATE NOTE        | Amort            | 108,741.00            | 3.750        | 101,141.61            |             | 0.649        | 02/15/2024      | 137              |           |            |
|                                 | <b>Subtotal and Average</b> |                       |                  | <b>108,741.00</b>     |              | <b>101,141.61</b>     |             | <b>0.604</b> |                 | <b>127</b>       |           |            |
| <b>Heartland Bank</b>           |                             |                       |                  |                       |              |                       |             |              |                 |                  |           |            |
| 42237HAH2                       | 14018                       | Brokered CD           | Amort            | 245,000.00            | 0.850        | 245,000.00            |             | 0.850        | 10/29/2026      | 1,124            |           |            |
| XXXXXX4692                      | 14786                       | Compounding Int CD    | Amort            | 405,043.80            | 4.500        | 405,043.80            |             | 4.500        | 03/29/2024      | 180              |           |            |
| 1569                            | 14844                       | Compounding Int CD    | Amort            | 1,077,562.60          | 5.000        | 1,077,562.60          |             | 5.000        | 05/10/2024      | 222              |           |            |
|                                 | <b>Subtotal and Average</b> |                       |                  | <b>1,727,606.40</b>   |              | <b>1,727,606.40</b>   |             | <b>4.294</b> |                 | <b>340</b>       |           |            |
| <b>HILLSBORO</b>                |                             |                       |                  |                       |              |                       |             |              |                 |                  |           |            |
| IG-43232VVJ7                    | 14395                       | Municipal Bonds       | Amort            | 34,360.00             | 2.191        | 35,486.66             |             | 5.658        | 07/01/2027      | 1,369            |           |            |
|                                 | <b>Subtotal and Average</b> |                       |                  | <b>34,360.00</b>      |              | <b>35,486.66</b>      |             | <b>5.843</b> |                 | <b>1,413</b>     |           |            |
| <b>HONEYWELL</b>                |                             |                       |                  |                       |              |                       |             |              |                 |                  |           |            |
| 438516BW5                       | 13918                       | CORPORATE NOTE        | Amort            | 105,805.00            | 2.300        | 100,758.16            |             | 0.254        | 02/15/2024      | 137              |           |            |
|                                 | <b>Subtotal and Average</b> |                       |                  | <b>105,805.00</b>     |              | <b>100,758.16</b>     |             | <b>0.242</b> |                 | <b>130</b>       |           |            |
| <b>IDABEL NATIONAL BANK</b>     |                             |                       |                  |                       |              |                       |             |              |                 |                  |           |            |
| XXXXXX8AN8                      | 14022                       | Brokered CD           | Amort            | 245,000.00            | 0.850        | 245,000.00            |             | 0.850        | 10/26/2026      | 1,121            |           |            |
|                                 | <b>Subtotal and Average</b> |                       |                  | <b>245,000.00</b>     |              | <b>245,000.00</b>     |             | <b>0.850</b> |                 | <b>1,121</b>     |           |            |
| <b>Illinois Funds</b>           |                             |                       |                  |                       |              |                       |             |              |                 |                  |           |            |
| IF71-3914-7479                  | 10052                       | Illinois Funds        | Amort            | 98,682,545.09         | 0.016        | 98,682,545.09         |             | 0.016        |                 | 1                |           |            |
| IF71-3916-7772                  | 10054                       | Illinois Funds        | Amort            | 1,585,670.75          | 0.016        | 1,585,670.75          |             | 0.016        |                 | 1                |           |            |
|                                 | <b>Subtotal and Average</b> |                       |                  | <b>100,268,215.84</b> |              | <b>100,268,215.84</b> |             | <b>0.016</b> |                 | <b>1</b>         |           |            |
| <b>IMET</b>                     |                             |                       |                  |                       |              |                       |             |              |                 |                  |           |            |
| 2213230184                      | 13940                       | Money Market Accounts | Amort            | 3,151,201.26          |              | 3,151,201.26          |             |              |                 | 1                |           |            |
|                                 | <b>Subtotal and Average</b> |                       |                  | <b>3,151,201.26</b>   |              | <b>3,151,201.26</b>   |             |              |                 | <b>1</b>         |           |            |
| <b>INDUSTRIAL AND COML BANK</b> |                             |                       |                  |                       |              |                       |             |              |                 |                  |           |            |

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|-------------------------|--------------|-----------------|------------------|----------------|--------------|--------------|-------------|--------|-----------------|------------------|-----------|------------|
| XXXXX1ECS8              | 14014        | Brokered CD     | Amort            | 245,000.00     | 0.350        | 245,000.00   |             | 0.350  | 10/18/2023      | 17               |           |            |
| Subtotal and Average    |              |                 |                  | 245,000.00     |              | 245,000.00   |             | 0.350  |                 | 17               |           |            |
| INSTITUTION FOR SAVINGS |              |                 |                  |                |              |              |             |        |                 |                  |           |            |
| XXXXXX0PAZ8             | 14035        | Brokered CD     | Amort            | 245,000.00     | 1.000        | 245,000.00   |             | 1.000  | 10/28/2026      | 1,123            |           |            |
| Subtotal and Average    |              |                 |                  | 245,000.00     |              | 245,000.00   |             | 1.000  |                 | 1,123            |           |            |
| INTEL Corp              |              |                 |                  |                |              |              |             |        |                 |                  |           |            |
| 458140BD1               | 13982        | CORPORATE NOTE  | Amort            | 106,279.00     | 2.875        | 101,385.54   |             | 2.875  | 05/11/2024      | 223              |           |            |
| Subtotal and Average    |              |                 |                  | 106,279.00     |              | 101,385.54   |             | 2.743  |                 | 212              |           |            |
| JOHN DEERE              |              |                 |                  |                |              |              |             |        |                 |                  |           |            |
| 24422EUX5               | 13915        | CORPORATE NOTE  | Amort            | 106,234.00     | 2.600        | 100,945.10   |             | 0.404  | 03/07/2024      | 158              |           |            |
| Subtotal and Average    |              |                 |                  | 106,234.00     |              | 100,945.10   |             | 0.384  |                 | 150              |           |            |
| JOHN MARSHALL           |              |                 |                  |                |              |              |             |        |                 |                  |           |            |
| 47804GGC1               | 13830        | Brokered CD     | Amort            | 245,000.00     | 0.200        | 245,000.00   |             | 0.200  | 12/29/2023      | 89               |           |            |
| Subtotal and Average    |              |                 |                  | 245,000.00     |              | 245,000.00   |             | 0.200  |                 | 89               |           |            |
| Jonesboro               |              |                 |                  |                |              |              |             |        |                 |                  |           |            |
| XXXXXXPKR5              | 14007        | Brokered CD     | Amort            | 245,000.00     | 0.550        | 245,000.00   |             | 0.550  | 10/20/2025      | 750              |           |            |
| Subtotal and Average    |              |                 |                  | 245,000.00     |              | 245,000.00   |             | 0.550  |                 | 750              |           |            |
| JP Morgan Chase         |              |                 |                  |                |              |              |             |        |                 |                  |           |            |
| XXXXXXWBX2              | 14026        | Brokered CD     | Amort            | 245,000.00     | 1.050        | 245,000.00   |             | 1.050  | 10/29/2026      | 1,124            |           |            |
| 46625HRV4               | 13919        | CORPORATE NOTE  | Amort            | 107,380.00     | 2.950        | 104,041.78   |             | 1.639  | 10/01/2026      | 1,096            |           |            |
| 46625HJX9               | 13930        | CORPORATE NOTE  | Amort            | 109,276.00     | 3.625        | 101,915.60   |             | 0.492  | 05/13/2024      | 225              |           |            |
| Subtotal and Average    |              |                 |                  | 461,656.00     |              | 450,957.38   |             | 1.035  |                 | 893              |           |            |
| KANE ETG IL CCD         |              |                 |                  |                |              |              |             |        |                 |                  |           |            |
| GC-484062LY8            | 14306        | Municipal Bonds | Fair             | 82,626.30      | 1.000        | 85,149.36    |             | 3.616  | 12/15/2025      | 806              |           |            |
| Subtotal and Average    |              |                 |                  | 82,626.30      |              | 85,149.36    |             | 3.727  |                 | 830              |           |            |
| Kansas State Bank       |              |                 |                  |                |              |              |             |        |                 |                  |           |            |
| 50116CCN7A              | 13836        | Brokered CD     | Amort            | 245,000.00     | 0.350        | 245,000.00   |             | 0.350  | 11/29/2024      | 425              |           |            |
| Subtotal and Average    |              |                 |                  | 245,000.00     |              | 245,000.00   |             | 0.350  |                 | 425              |           |            |

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|--------------------------------|--------------|-----------------|------------------|-----------------------------|--------------|-------------------|-------------|--------------|-----------------|------------------|------------|------------|
| <b>KILLEEN TEX GO</b>          |              |                 |                  |                             |              |                   |             |              |                 |                  |            |            |
| GC494135AP1                    | 14471        | Municipal Bonds | Amort            | 23,220.00                   | 0.804        | 23,908.97         |             | 3.882        | 04/01/2025      | 548              |            |            |
|                                |              |                 |                  | <b>Subtotal and Average</b> |              | <b>23,908.97</b>  |             | <b>3.997</b> |                 | <b>564</b>       |            |            |
| <b>KS MEA PWR</b>              |              |                 |                  |                             |              |                   |             |              |                 |                  |            |            |
| IG-48526CBR7                   | 14410        | Municipal Bonds | Amort            | 40,236.75                   | 1.477        | 41,890.31         |             | 5.796        | 07/01/2025      | 639              |            |            |
| GC48526CBR7                    | 14451        | Municipal Bonds | Amort            | 8,938.40                    | 1.477        | 9,306.93          |             | 5.810        | 07/01/2025      | 639              |            |            |
|                                |              |                 |                  | <b>Subtotal and Average</b> |              | <b>51,197.24</b>  |             | <b>6.037</b> |                 | <b>665</b>       |            |            |
| <b>KS CITY MO.</b>             |              |                 |                  |                             |              |                   |             |              |                 |                  |            |            |
| 485106MV7                      | 14307        | Municipal Bonds | Amort            | 24,340.00                   | 2.759        | 24,580.58         |             | 3.654        | 10/01/2025      | 731              |            |            |
|                                |              |                 |                  | <b>Subtotal and Average</b> |              | <b>24,580.58</b>  |             | <b>3.690</b> |                 | <b>738</b>       |            |            |
| <b>LAHABRA CALIF PENSI</b>     |              |                 |                  |                             |              |                   |             |              |                 |                  |            |            |
| 503433AH7                      | 14208        | Municipal Bonds | Amort            | 9,012.00                    | 2.473        | 9,176.67          |             | 4.112        | 08/01/2029      | 2,131            |            |            |
|                                |              |                 |                  | <b>Subtotal and Average</b> |              | <b>9,176.67</b>   |             | <b>4.187</b> |                 | <b>2,169</b>     |            |            |
| <b>LAKE ELSINORE</b>           |              |                 |                  |                             |              |                   |             |              |                 |                  |            |            |
| 86459ADO2                      | 14182        | Municipal Bonds | Amort            | 44,863.00                   | 2.023        | 45,946.49         |             | 4.095        | 03/01/2028      | 1,613            |            |            |
|                                |              |                 |                  | <b>Subtotal and Average</b> |              | <b>45,946.49</b>  |             | <b>4.194</b> |                 | <b>1,651</b>     |            |            |
| <b>STAR BK MAPLE LAKE MINN</b> |              |                 |                  |                             |              |                   |             |              |                 |                  |            |            |
| 85508VAM1*                     | 14890        | Brokered CD     | Amort            | 240,000.00                  | 4.700        | 240,000.00        |             | 4.700        | 09/29/2027      | 1,459            |            |            |
|                                |              |                 |                  | <b>Subtotal and Average</b> |              | <b>240,000.00</b> |             | <b>4.700</b> |                 | <b>1,459</b>     |            |            |
| <b>LANSING MI</b>              |              |                 |                  |                             |              |                   |             |              |                 |                  |            |            |
| 516447CX5                      | 14207        | Municipal Bonds | Amort            | 14,509.50                   | 3.450        | 14,594.28         |             | 4.007        | 05/01/2029      | 2,039            |            |            |
| IG- 516447CX5                  | 14365        | Municipal Bonds | Amort            | 13,377.00                   | 3.450        | 13,613.00         |             | 5.440        | 05/01/2029      | 2,039            |            |            |
| 516447CX5                      | 14824        | Municipal Bonds | Fair             | 4,582.50                    | 3.450        | 4,594.21          |             | 5.146        | 05/01/2029      | 2,039            |            |            |
| 516447CZ0                      | 14855        | Municipal Bonds | Fair             | 17,326.00                   | 3.680        | 17,329.91         |             | 5.888        | 05/01/2031      | 2,769            | 05/01/2029 |            |
|                                |              |                 |                  | <b>Subtotal and Average</b> |              | <b>50,131.40</b>  |             | <b>5.186</b> |                 | <b>2,306</b>     |            |            |
| <b>LA QUINTA CA</b>            |              |                 |                  |                             |              |                   |             |              |                 |                  |            |            |
| 50420BDF6                      | 14170        | Municipal Bonds | Amort            | 40,860.55                   | 1.418        | 42,040.13         |             | 3.878        | 09/01/2026      | 1,066            |            |            |
| IG-50420BDF6                   | 14364        | Municipal Bonds | Amort            | 17,337.00                   | 1.418        | 17,991.27         |             | 5.269        | 09/01/2026      | 1,066            |            |            |
|                                |              |                 |                  | <b>Subtotal and Average</b> |              | <b>60,031.40</b>  |             | <b>4.431</b> |                 | <b>1,099</b>     |            |            |

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|------------------------------------------|--------------|-------------------------|-----------------------------|-------------------|--------------|-------------------|-------------|--------------|-----------------|------------------|-----------|------------|
| <b>LASALLE CNTY</b>                      |              |                         |                             |                   |              |                   |             |              |                 |                  |           |            |
| 504516EUS                                | 14181        | Municipal Bonds         | Amort                       | 89,239.00         | 2.150        | 91,228.31         |             | 4.081        | 12/15/2028      | 1,902            |           |            |
|                                          |              |                         | <b>Subtotal and Average</b> | <b>89,239.00</b>  |              | <b>91,228.31</b>  |             | <b>4.172</b> |                 | <b>1,944</b>     |           |            |
| <b>LA ST ENGY &amp; PW</b>               |              |                         |                             |                   |              |                   |             |              |                 |                  |           |            |
| 546462EP3                                | 14826        | Municipal Bonds         | Fair                        | 7,706.30          | 2.332        | 7,737.48          |             | 5.684        | 06/01/2032      | 3,166            |           |            |
| 546462EP3                                | 14827        | Municipal Bonds         | Fair                        | 11,564.70         | 2.332        | 11,611.40         |             | 5.678        | 06/01/2032      | 3,166            |           |            |
| 546462EP3                                | 14839        | Municipal Bonds         | Fair                        | 11,564.70         | 2.332        | 11,611.40         |             | 5.678        | 06/01/2032      | 3,166            |           |            |
| 546462EP3                                | 14840        | Municipal Bonds         | Fair                        | 7,655.30          | 2.332        | 7,682.78          |             | 5.777        | 06/01/2032      | 3,166            |           |            |
|                                          |              |                         | <b>Subtotal and Average</b> | <b>38,491.00</b>  |              | <b>38,643.06</b>  |             | <b>5.722</b> |                 | <b>3,178</b>     |           |            |
| <b>LAUDERDALE COUNTY</b>                 |              |                         |                             |                   |              |                   |             |              |                 |                  |           |            |
| 518481AS6                                | 14237        | Municipal Bonds         | Amort                       | 13,923.00         | 1.900        | 14,245.41         |             | 3.890        | 07/01/2026      | 1,004            |           |            |
|                                          |              |                         | <b>Subtotal and Average</b> | <b>13,923.00</b>  |              | <b>14,245.41</b>  |             | <b>3.980</b> |                 | <b>1,027</b>     |           |            |
| <b>LEGACY BK &amp; TR CO ROGERSVILLE</b> |              |                         |                             |                   |              |                   |             |              |                 |                  |           |            |
| 52470QDY7                                | 14906        | Certificates of Deposit | Amort                       | 240,000.00        | 5.400        | 240,000.00        |             | 5.400        | 09/22/2028      | 1,818            |           |            |
|                                          |              |                         | <b>Subtotal and Average</b> | <b>240,000.00</b> |              | <b>240,000.00</b> |             | <b>5.400</b> |                 | <b>1,818</b>     |           |            |
| <b>Lindell Bank</b>                      |              |                         |                             |                   |              |                   |             |              |                 |                  |           |            |
| XXXXXX6024                               | 14643        | Certificates of Deposit | Amort                       | 250,000.00        | 0.350        | 250,000.00        |             | 0.350        | 01/22/2024      | 113              |           |            |
|                                          |              |                         | <b>Subtotal and Average</b> | <b>250,000.00</b> |              | <b>250,000.00</b> |             | <b>0.350</b> |                 | <b>113</b>       |           |            |
| <b>LIVE OAK BANK</b>                     |              |                         |                             |                   |              |                   |             |              |                 |                  |           |            |
| XXXXXX6SPO                               | 14006        | Brokered CD             | Amort                       | 245,000.00        | 0.700        | 245,000.00        |             | 0.700        | 10/17/2025      | 747              |           |            |
|                                          |              |                         | <b>Subtotal and Average</b> | <b>245,000.00</b> |              | <b>245,000.00</b> |             | <b>0.700</b> |                 | <b>747</b>       |           |            |
| <b>LOUISIANA PUBLIC FAC</b>              |              |                         |                             |                   |              |                   |             |              |                 |                  |           |            |
| 546399FB7                                | 14228        | Municipal Bonds         | Amort                       | 24,455.00         | 2.974        | 24,643.55         |             | 3.666        | 12/15/2025      | 806              |           |            |
| IG-546399MO6                             | 14423        | Municipal Bonds         | Amort                       | 12,364.50         | 2.410        | 12,741.95         |             | 5.628        | 06/01/2029      | 2,070            |           |            |
| 546399FB7                                | 14710        | Municipal Bonds         | Fair                        | 4,762.00          | 2.974        | 4,802.33          |             | 4.906        | 12/15/2025      | 806              |           |            |
|                                          |              |                         | <b>Subtotal and Average</b> | <b>41,581.50</b>  |              | <b>42,187.83</b>  |             | <b>4.464</b> |                 | <b>1,205</b>     |           |            |
| <b>LYCOMING CON PA</b>                   |              |                         |                             |                   |              |                   |             |              |                 |                  |           |            |
| 550802LB6                                | 14846        | Municipal Bonds         | Fair                        | 12,418.50         | 2.464        | 12,438.53         |             | 5.534        | 07/01/2030      | 2,465            |           |            |
|                                          |              |                         | <b>Subtotal and Average</b> | <b>12,418.50</b>  |              | <b>12,438.53</b>  |             | <b>5.542</b> |                 | <b>2,468</b>     |           |            |

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|---------------------------|--------------|-----------------|------------------|----------------|--------------|--------------|-------------|--------|-----------------|------------------|-----------|------------|
| <b>MALAGA BANK</b>        |              |                 |                  |                |              |              |             |        |                 |                  |           |            |
| XXXXXXABH8                | 14016        | Brokered CD     | Amort            | 245,000.00     | 0.800        | 245,000.00   |             | 0.800  | 10/29/2026      | 1,124            |           |            |
| Subtotal and Average      |              |                 |                  | 245,000.00     |              | 245,000.00   |             | 0.800  |                 | 1,124            |           |            |
| <b>Manteca Califor</b>    |              |                 |                  |                |              |              |             |        |                 |                  |           |            |
| 56453RBF0                 | 14796        | Municipal Bonds | Amort            | 111,618.00     | 2.493        | 112,196.02   |             | 5.103  | 10/01/2031      | 2,922            |           |            |
| Subtotal and Average      |              |                 |                  | 111,618.00     |              | 112,196.02   |             | 5.129  |                 | 2,937            |           |            |
| <b>MANTECA CALIFORNIA</b> |              |                 |                  |                |              |              |             |        |                 |                  |           |            |
| 56453RBC7                 | 14472        | Municipal Bonds | Amort            | 33,384.00      | 2.213        | 34,437.74    |             | 5.512  | 10/01/2028      | 1,827            |           |            |
| 56453RBG8                 | 14854        | Municipal Bonds | Amort            | 90,873.00      | 2.593        | 90,962.03    |             | 5.581  | 10/01/2032      | 3,286            |           |            |
| 56453RBG8                 | 14866        | Municipal Bonds | Fair             | 62,048.00      | 2.593        | 62,070.14    |             | 5.830  | 10/01/2032      | 3,288            |           |            |
| Subtotal and Average      |              |                 |                  | 186,305.00     |              | 187,469.91   |             | 5.686  |                 | 3,038            |           |            |
| <b>MARYLAND ST DEP</b>    |              |                 |                  |                |              |              |             |        |                 |                  |           |            |
| GC57421FAC1               | 14497        | Municipal Bonds | Amort            | 119,240.10     | 0.806        | 124,573.79   |             | 5.400  | 08/01/2025      | 670              |           |            |
| GC-57421FAC1C             | 14530        | Municipal Bonds | Fair             | 26,557.20      | 0.806        | 27,700.15    |             | 5.358  | 08/01/2025      | 670              |           |            |
| Subtotal and Average      |              |                 |                  | 145,797.30     |              | 152,273.94   |             | 5.632  |                 | 699              |           |            |
| <b>MASTERCARD</b>         |              |                 |                  |                |              |              |             |        |                 |                  |           |            |
| 57636QAG9B                | 13920        | CORPORATE NOTE  | Amort            | 108,440.00     | 2.950        | 104,716.72   |             | 1.383  | 11/21/2026      | 1,147            |           |            |
| Subtotal and Average      |              |                 |                  | 108,440.00     |              | 104,716.72   |             | 1.335  |                 | 1,107            |           |            |
| <b>Medallion Bank</b>     |              |                 |                  |                |              |              |             |        |                 |                  |           |            |
| XXXXXXDLWA                | 14023        | Brokered CD     | Amort            | 245,000.00     | 1.000        | 245,000.00   |             | 1.000  | 10/28/2026      | 1,123            |           |            |
| Subtotal and Average      |              |                 |                  | 245,000.00     |              | 245,000.00   |             | 1.000  |                 | 1,123            |           |            |
| <b>MERCK &amp; CO</b>     |              |                 |                  |                |              |              |             |        |                 |                  |           |            |
| 58933YAU9                 | 13921        | CORPORATE NOTE  | Amort            | 106,901.00     | 2.900        | 101,046.22   |             | 0.467  | 03/07/2024      | 158              |           |            |
| Subtotal and Average      |              |                 |                  | 106,901.00     |              | 101,046.22   |             | 0.441  |                 | 149              |           |            |
| <b>Merrick Bank</b>       |              |                 |                  |                |              |              |             |        |                 |                  |           |            |
| 59013KLBO                 | 13829        | Brokered CD     | Amort            | 245,000.00     | 0.200        | 245,000.00   |             | 0.200  | 12/29/2023      | 89               |           |            |
| Subtotal and Average      |              |                 |                  | 245,000.00     |              | 245,000.00   |             | 0.200  |                 | 89               |           |            |
| <b>MET TRAN AUTH</b>      |              |                 |                  |                |              |              |             |        |                 |                  |           |            |

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| 59259YCC1                       | 14313        | Municipal Bonds         | Amort            | 102,178.00           | 5.754        | 100,210.62   |             | 3.964  | 11/15/2023      | 45               |           |            |
|                                 |              |                         |                  | Subtotal and Average |              | 102,178.00   |             | 3.888  |                 | 44               |           |            |
| <b>MET PIER</b>                 |              |                         |                  |                      |              |              |             |        |                 |                  |           |            |
| 592250DX9                       | 14204        | Municipal Bonds         | Amort            | 19,524.00            | 3.955        | 19,649.01    |             | 4.564  | 12/15/2026      | 1,171            |           |            |
| 592250DX9                       | 14238        | Municipal Bonds         | Fair             | 149,134.50           | 3.955        | 149,366.65   |             | 4.099  | 12/15/2026      | 1,171            |           |            |
|                                 |              |                         |                  | Subtotal and Average |              | 168,658.50   |             | 4.162  |                 | 1,173            |           |            |
| <b>MET WA DC ARPT</b>           |              |                         |                  |                      |              |              |             |        |                 |                  |           |            |
| 592643DY3                       | 14171        | Municipal Bonds         | Amort            | 156,271.50           | 2.471        | 159,332.47   |             | ***    | 10/01/2029      | 2,192            |           |            |
|                                 |              |                         |                  | Subtotal and Average |              | 156,271.50   |             | ***    |                 | 2,234            |           |            |
| <b>MIAMI DADE</b>               |              |                         |                  |                      |              |              |             |        |                 |                  |           |            |
| 59333P3R7                       | 14176        | Municipal Bonds         | Amort            | 14,761.50            | 3.862        | 14,800.17    |             | 4.120  | 10/01/2029      | 2,192            |           |            |
| 59333NU68                       | 14183        | Municipal Bonds         | Amort            | 43,400.00            | 2.036        | 44,485.11    |             | 4.183  | 10/01/2029      | 2,192            |           |            |
|                                 |              |                         |                  | Subtotal and Average |              | 58,161.50    |             | 4.248  |                 | 2,234            |           |            |
| <b>MICHIGAN FIN</b>             |              |                         |                  |                      |              |              |             |        |                 |                  |           |            |
| IG-59447TWG4                    | 14425        | Municipal Bonds         | Amort            | 12,583.50            | 3.210        | 12,868.53    |             | 5.742  | 11/01/2030      | 2,588            |           |            |
|                                 |              |                         |                  | Subtotal and Average |              | 12,583.50    |             | 5.872  |                 | 2,646            |           |            |
| <b>MIDDLESEX CN</b>             |              |                         |                  |                      |              |              |             |        |                 |                  |           |            |
| 596567CD7                       | 14195        | Municipal Bonds         | Amort            | 6,956.40             |              | 7,393.86     |             | 4.489  | 10/01/2030      | 2,557            |           |            |
|                                 |              |                         |                  | Subtotal and Average |              | 6,956.40     |             | 4.771  |                 | 2,717            |           |            |
| <b>MILWAUKEE WI</b>             |              |                         |                  |                      |              |              |             |        |                 |                  |           |            |
| IG-602366VP8                    | 14424        | Municipal Bonds         | Amort            | 50,130.00            | 2.870        | 51,399.59    |             | 5.629  | 03/01/2030      | 2,343            |           |            |
|                                 |              |                         |                  | Subtotal and Average |              | 50,130.00    |             | 5.771  |                 | 2,402            |           |            |
| <b>Minnwest Bank</b>            |              |                         |                  |                      |              |              |             |        |                 |                  |           |            |
| 60425SKC2                       | 14746        | Certificates of Deposit | Amort            | 245,000.00           | 4.400        | 245,000.00   |             | 4.400  | 11/09/2026      | 1,135            |           |            |
|                                 |              |                         |                  | Subtotal and Average |              | 245,000.00   |             | 4.400  |                 | 1,135            |           |            |
| <b>MITSUBISHI UFJ FINANCIAL</b> |              |                         |                  |                      |              |              |             |        |                 |                  |           |            |
| 606822BS2A                      | 14149        | CORPORATE NOTE          | Amort            | 186,196.00           | 1.412        | 191,634.72   |             | 3.903  | 07/17/2025      | 655              |           |            |
|                                 |              |                         |                  | Subtotal and Average |              | 186,196.00   |             | 4.017  |                 | 674              |           |            |

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|---------------------------|--------------|-------------------------|------------------|----------------|--------------|--------------|-------------|--------|-----------------|------------------|-----------|------------|
| <b>ISHI UFJ FINANCAL</b>  |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 606822BN3                 | 14141        | CORPORATE NOTE          | Amort            | 192,052.00     | 2.193        | 195,655.32   |             | 3.837  | 02/25/2025      | 513              |           |            |
| Subtotal and Average      |              |                         |                  | 192,052.00     |              | 195,655.32   |             | 3.908  |                 | 522              |           |            |
| <b>MNTGRY CN MD LTD</b>   |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 613357CF7                 | 14239        | Municipal Bonds         | Amort            | 9,091.90       | 2.000        | 9,294.82     |             | 3.928  | 11/01/2027      | 1,492            |           |            |
| GC613357CF7               | 14537        | Municipal Bonds         | Amort            | 13,065.00      | 2.000        | 13,393.87    |             | 4.989  | 11/01/2027      | 1,492            |           |            |
| Subtotal and Average      |              |                         |                  | 22,156.90      |              | 22,688.69    |             | 4.664  |                 | 1,527            |           |            |
| <b>MONTCLAIR CALIF</b>    |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 612193AJ1                 | 14867        | Municipal Bonds         | Fair             | 7,908.00       | 2.499        | 7,911.03     |             | 5.930  | 06/01/2031      | 2,800            |           |            |
| Subtotal and Average      |              |                         |                  | 7,908.00       |              | 7,911.03     |             | 5.932  |                 | 2,801            |           |            |
| <b>MONTEREY CA</b>        |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 612496AZ2                 | 14196        | Municipal Bonds         | Amort            | 14,287.50      | 2.900        | 14,451.92    |             | 3.938  | 09/01/2027      | 1,431            |           |            |
| 61255QAH9                 | 14792        | Municipal Bonds         | Fair             | 110,551.50     | 1.793        | 111,540.48   |             | 5.417  | 06/01/2029      | 2,070            |           |            |
| Subtotal and Average      |              |                         |                  | 124,839.00     |              | 125,992.40   |             | 5.296  |                 | 2,015            |           |            |
| <b>MONTGOMERY COUNTY</b>  |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 613601DK6                 | 14209        | Municipal Bonds         | Amort            | 91,791.00      | 2.180        | 93,779.45    |             | 4.090  | 05/01/2030      | 2,404            |           |            |
| IG-613601DK6              | 14542        | Municipal Bonds         | Amort            | 55,531.70      | 2.180        | 57,285.92    |             | 5.595  | 05/01/2030      | 2,404            |           |            |
| Subtotal and Average      |              |                         |                  | 147,322.70     |              | 151,065.37   |             | 4.779  |                 | 2,465            |           |            |
| <b>MORGAN STANLEY</b>     |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 61768ETD5                 | 14748        | Certificates of Deposit | Amort            | 245,000.00     | 4.600        | 245,000.00   |             | 4.600  | 05/10/2027      | 1,317            |           |            |
| Subtotal and Average      |              |                         |                  | 245,000.00     |              | 245,000.00   |             | 4.600  |                 | 1,317            |           |            |
| <b>MORGAN STAN</b>        |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 61690U5T3                 | 14747        | Certificates of Deposit | Amort            | 245,000.00     | 4.600        | 245,000.00   |             | 4.600  | 05/10/2027      | 1,317            |           |            |
| 61768UJA6                 | 14914        | Certificates of Deposit | Amort            | 240,000.00     | 5.350        | 240,000.00   |             | 5.350  | 09/22/2026      | 1,087            |           |            |
| Subtotal and Average      |              |                         |                  | 485,000.00     |              | 485,000.00   |             | 4.971  |                 | 1,203            |           |            |
| <b>MUNICIPAL ELECTRIC</b> |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 62620HCNOA                | 14163        | Municipal Bonds         | Fair             | 44,295.00      | 2.257        | 45,318.09    |             | 4.317  | 01/01/2029      | 1,919            |           |            |
| 62620HCM2                 | 14184        | Municipal Bonds         | Amort            | 93,387.00      | 2.117        | 95,911.57    |             | 4.431  | 01/01/2028      | 1,553            |           |            |
| Subtotal and Average      |              |                         |                  | 137,682.00     |              | 141,229.66   |             | 4.508  |                 | 1,713            |           |            |

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 |
|------------------------------------|--------------|-----------------|----------------------|----------------|--------------|--------------|-------------|--------|-----------------|------------------|-----------|------------|
| <b>INVESTAR BANK NATIONAL ASSN</b> |              |                 |                      |                |              |              |             |        |                 |                  |           |            |
| 46091MAM6*                         | 14889        | Brokered CD     | Amort                | 240,000.00     | 5.050        | 240,000.00   |             | 5.043  | 03/30/2026      | 911              |           |            |
|                                    |              |                 | Subtotal and Average | 240,000.00     |              | 240,000.00   |             | 5.043  |                 | 911              |           |            |
| <b>NELNET BK DRAPER UTAH</b>       |              |                 |                      |                |              |              |             |        |                 |                  |           |            |
| XXXXXXKAY7A                        | 14076        | Brokered CD     | Amort                | 245,000.00     | 1.750        | 245,000.00   |             | 1.750  | 03/02/2026      | 883              |           |            |
|                                    |              |                 | Subtotal and Average | 245,000.00     |              | 245,000.00   |             | 1.750  |                 | 883              |           |            |
| <b>NEW YORK</b>                    |              |                 |                      |                |              |              |             |        |                 |                  |           |            |
| 64990FY65                          | 14185        | Municipal Bonds | Amort                | 9,406.50       | 3.159        | 9,512.08     |             | 4.192  | 03/15/2029      | 1,992            |           |            |
|                                    |              |                 | Subtotal and Average | 9,406.50       |              | 9,512.08     |             | 4.239  |                 | 2,014            |           |            |
| <b>NEWARK NJ</b>                   |              |                 |                      |                |              |              |             |        |                 |                  |           |            |
| IG-650367/RB3                      | 14396        | Municipal Bonds | Amort                | 71,431.80      | 0.100        | 76,287.04    |             | 5.891  | 04/01/2030      | 2,374            |           |            |
| 6503668B6                          | 14868        | Municipal Bonds | Fair                 | 19,185.00      |              | 19,200.77    |             | 7.501  | 04/01/2031      | 2,739            |           |            |
|                                    |              |                 | Subtotal and Average | 90,616.80      |              | 95,487.81    |             | 6.549  |                 | 2,578            |           |            |
| <b>NEW HAVEN CONN</b>              |              |                 |                      |                |              |              |             |        |                 |                  |           |            |
| 645021CF1                          | 14856        | Municipal Bonds | Amort                | 8,038.00       | 2.862        | 8,050.26     |             | 5.706  | 08/01/2032      | 3,227            |           |            |
|                                    |              |                 | Subtotal and Average | 8,038.00       |              | 8,050.26     |             | 5.715  |                 | 3,231            |           |            |
| <b>NEW YORK STATE</b>              |              |                 |                      |                |              |              |             |        |                 |                  |           |            |
| 64988YLC9                          | 14248        | Municipal Bonds | Amort                | 18,271.00      | 1.221        | 18,820.24    |             | 3.769  | 04/01/2026      | 913              |           |            |
| IG-64990FY65                       | 14367        | Municipal Bonds | Amort                | 30,919.00      | 3.159        | 31,524.25    |             | 5.331  | 03/15/2029      | 1,992            |           |            |
|                                    |              |                 | Subtotal and Average | 49,190.00      |              | 50,344.49    |             | 4.859  |                 | 1,625            |           |            |
| <b>NEW YORK NY</b>                 |              |                 |                      |                |              |              |             |        |                 |                  |           |            |
| 64966QCG3                          | 14210        | Municipal Bonds | Amort                | 27,387.30      | 2.800        | 27,768.32    |             | 4.087  | 08/01/2030      | 2,496            |           |            |
| IG-64966QCG3                       | 14366        | Municipal Bonds | Amort                | 104,487.50     | 2.800        | 106,991.17   |             | 5.411  | 08/01/2030      | 2,496            |           |            |
| IG-64966QCG3A                      | 14381        | Municipal Bonds | Fair                 | 119,625.00     | 2.800        | 122,706.25   |             | 5.606  | 08/01/2030      | 2,496            |           |            |
|                                    |              |                 | Subtotal and Average | 251,499.80     |              | 257,465.74   |             | 5.488  |                 | 2,555            |           |            |
| <b>NH ST WTR FAC</b>               |              |                 |                      |                |              |              |             |        |                 |                  |           |            |
| 644684FX5                          | 14711        | Municipal Bonds | Fair                 | 19,919.80      | 4.750        | 19,956.91    |             | 5.201  | 04/01/2024      | 183              |           |            |
|                                    |              |                 | Subtotal and Average | 19,919.80      |              | 19,956.91    |             | 5.211  |                 | 183              |           |            |

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 |
|----------------------|--------------|-----------------|------------------|----------------|--------------|--------------|-------------|-------|-----------------|------------------|-----------|------------|
| NJ ECON DEV          |              |                 |                  |                |              |              |             |       |                 |                  |           |            |
| 645778BD9            | 14247        | Municipal Bonds | Amort            | 82,960.00      | 3.470        | 83,447.60    |             | 4.017 | 06/15/2027      | 1,353            |           |            |
| GC-645913BD5AB       | 14536        | Municipal Bonds | Fair             | 8,879.20       |              | 9,313.91     |             | 5.374 | 02/15/2025      | 503              |           |            |
| 645778BD9            | 14819        | Municipal Bonds | Fair             | 4,725.05       | 3.470        | 4,736.32     |             | 5.053 | 06/15/2027      | 1,353            |           |            |
| Subtotal and Average |              |                 |                  | 96,564.25      |              | 97,497.83    |             | 4.237 |                 | 1,284            |           |            |
| NORFOLD VA           |              |                 |                  |                |              |              |             |       |                 |                  |           |            |
| 655867YV5            | 14308        | Municipal Bonds | Amort            | 14,334.00      | 2.130        | 14,576.77    |             | 3.635 | 10/01/2025      | 731              |           |            |
| Subtotal and Average |              |                 |                  | 14,334.00      |              | 14,576.77    |             | 3.697 |                 | 743              |           |            |
| NORRISTOWN           |              |                 |                  |                |              |              |             |       |                 |                  |           |            |
| IG-656457NN4         | 14600        | Municipal Bonds | Fair             | 17,846.00      | 3.709        | 18,136.21    |             | 5.936 | 11/01/2029      | 2,223            |           |            |
| Subtotal and Average |              |                 |                  | 17,846.00      |              | 18,136.21    |             | 6.032 |                 | 2,259            |           |            |
| OCEANFIRST BANK      |              |                 |                  |                |              |              |             |       |                 |                  |           |            |
| XXXXXXXXTAG8A        | 14079        | Brokered CD     | Amort            | 245,000.00     | 1.650        | 245,000.00   |             | 1.650 | 03/10/2025      | 526              |           |            |
| Subtotal and Average |              |                 |                  | 245,000.00     |              | 245,000.00   |             | 1.650 |                 | 526              |           |            |
| OLMULGEE COUNTY      |              |                 |                  |                |              |              |             |       |                 |                  |           |            |
| 679225BW1            | 14240        | Municipal Bonds | Amort            | 9,089.00       | 1.650        | 9,335.55     |             | 3.954 | 12/01/2026      | 1,157            |           |            |
| GC679225BW1          | 14533        | Municipal Bonds | Amort            | 8,609.00       | 1.650        | 8,919.80     |             | 5.504 | 12/01/2026      | 1,157            |           |            |
| Subtotal and Average |              |                 |                  | 17,698.00      |              | 18,255.35    |             | 4.860 |                 | 1,193            |           |            |
| ONE GAS              |              |                 |                  |                |              |              |             |       |                 |                  |           |            |
| 68235PAL2            | 14136        | CORPORATE NOTE  | Amort            | 58,358.70      | 1.100        | 60,276.36    |             | 3.879 | 03/11/2024      | 162              |           |            |
| 68235PAL2A           | 14211        | CORPORATE NOTE  | Fair             | 47,902.50      | 1.100        | 49,421.38    |             | 3.809 | 03/11/2024      | 162              |           |            |
| 68235PAL2B           | 14224        | CORPORATE NOTE  | Amort            | 23,938.00      | 1.100        | 24,706.53    |             | 3.849 | 03/11/2024      | 162              |           |            |
| 68235PAL2C           | 14249        | CORPORATE NOTE  | Amort            | 71,811.75      | 1.100        | 74,118.96    |             | 3.851 | 03/11/2024      | 162              |           |            |
| 68235PAL2D           | 14260        | CORPORATE NOTE  | Amort            | 56,447.66      | 1.100        | 58,300.73    |             | 3.877 | 03/11/2024      | 162              |           |            |
| 68235PAL2            | 14695        | CORPORATE NOTE  | Fair             | 7,702.00       | 1.100        | 7,865.31     |             | 5.030 | 03/11/2024      | 162              |           |            |
| Subtotal and Average |              |                 |                  | 266,160.61     |              | 274,689.27   |             | 4.013 |                 | 167              |           |            |
| OREGAN STATE         |              |                 |                  |                |              |              |             |       |                 |                  |           |            |
| 686087X51            | 14769        | Municipal Bonds | Fair             | 110,090.20     | 5.202        | 110,085.61   |             | 5.190 | 01/01/2031      | 2,649            |           |            |
| Subtotal and Average |              |                 |                  | 110,090.20     |              | 110,085.61   |             | 5.190 |                 | 2,648            |           |            |

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 |
|--------------------------------------|--------------|-----------------|----------------------|-------------------|--------------|-------------------|-------------|--------------|-----------------|------------------|-----------|------------|
| <b>OSCEOLA CO</b>                    |              |                 |                      |                   |              |                   |             |              |                 |                  |           |            |
| 68803PDD9                            | 14241        | Municipal Bonds | Amort                | 9,563.10          | 3.632        | 9,634.65          |             | 4.347        | 10/01/2029      | 2,192            |           |            |
|                                      |              |                 |                      | <u>9,563.10</u>   |              | <u>9,634.65</u>   |             | <u>4.379</u> |                 | <u>2,208</u>     |           |            |
|                                      |              |                 | Subtotal and Average |                   |              |                   |             |              |                 |                  |           |            |
| <b>OSWEGO IL GO</b>                  |              |                 |                      |                   |              |                   |             |              |                 |                  |           |            |
| IG-688664PU9                         | 14427        | Municipal Bonds | Amort                | 15,658.00         | 1.800        | 16,233.00         |             | 5.514        | 12/15/2029      | 2,267            |           |            |
| 688664PU9                            | 14758        | Municipal Bonds | Fair                 | 8,335.70          | 1.800        | 8,440.42          |             | 4.759        | 12/15/2029      | 2,267            |           |            |
|                                      |              |                 |                      | <u>23,993.70</u>  |              | <u>24,673.42</u>  |             | <u>5.404</u> |                 | <u>2,331</u>     |           |            |
|                                      |              |                 | Subtotal and Average |                   |              |                   |             |              |                 |                  |           |            |
| <b>PATHFINDER BK OSWEGO NEW YORK</b> |              |                 |                      |                   |              |                   |             |              |                 |                  |           |            |
| 70320KDU2*                           | 14884        | Brokered CD     | Amort                | 240,000.00        | 5.500        | 240,000.00        |             | 5.472        | 09/28/2026      | 1,093            |           |            |
|                                      |              |                 |                      | <u>240,000.00</u> |              | <u>240,000.00</u> |             | <u>5.472</u> |                 | <u>1,093</u>     |           |            |
|                                      |              |                 | Subtotal and Average |                   |              |                   |             |              |                 |                  |           |            |
| <b>PA ECO DEV FA</b>                 |              |                 |                      |                   |              |                   |             |              |                 |                  |           |            |
| 70869PNS2                            | 14310        | Municipal Bonds | Amort                | 23,162.50         | 1.940        | 23,797.61         |             | 4.347        | 12/01/2025      | 792              |           |            |
| GC/70869PMR5                         | 14445        | Municipal Bonds | Amort                | 129,331.50        | 1.364        | 134,679.51        |             | 5.589        | 06/15/2026      | 988              |           |            |
|                                      |              |                 |                      | <u>152,494.00</u> |              | <u>158,477.12</u> |             | <u>5.614</u> |                 | <u>996</u>       |           |            |
|                                      |              |                 | Subtotal and Average |                   |              |                   |             |              |                 |                  |           |            |
| <b>PALATINE IL</b>                   |              |                 |                      |                   |              |                   |             |              |                 |                  |           |            |
| 666089D32                            | 14242        | Municipal Bonds | Amort                | 9,853.30          | 3.300        | 9,904.88          |             | 3.770        | 12/01/2025      | 792              |           |            |
|                                      |              |                 |                      | <u>9,853.30</u>   |              | <u>9,904.88</u>   |             | <u>3.790</u> |                 | <u>796</u>       |           |            |
|                                      |              |                 | Subtotal and Average |                   |              |                   |             |              |                 |                  |           |            |
| <b>PALM DESERT</b>                   |              |                 |                      |                   |              |                   |             |              |                 |                  |           |            |
| 666624BB0                            | 14188        | Municipal Bonds | Amort                | 141,563.50        | 3.625        | 142,219.91        |             | 4.062        | 10/01/2028      | 1,827            |           |            |
|                                      |              |                 |                      | <u>141,563.50</u> |              | <u>142,219.91</u> |             | <u>4.081</u> |                 | <u>1,835</u>     |           |            |
|                                      |              |                 | Subtotal and Average |                   |              |                   |             |              |                 |                  |           |            |
| <b>PENN HILLS</b>                    |              |                 |                      |                   |              |                   |             |              |                 |                  |           |            |
| IG-707487GT5                         | 14397        | Municipal Bonds | Amort                | 9,096.40          | 4.750        | 9,202.98          |             | 6.209        | 10/01/2030      | 2,557            |           |            |
|                                      |              |                 |                      | <u>9,096.40</u>   |              | <u>9,202.98</u>   |             | <u>6.281</u> |                 | <u>2,586</u>     |           |            |
|                                      |              |                 | Subtotal and Average |                   |              |                   |             |              |                 |                  |           |            |
| <b>BANK OF MO PERRYVILLE</b>         |              |                 |                      |                   |              |                   |             |              |                 |                  |           |            |
| 06424QDT1*                           | 14887        | Brokered CD     | Amort                | 240,000.00        | 4.800        | 240,000.00        |             | 4.803        | 09/28/2027      | 1,458            |           |            |
|                                      |              |                 |                      | <u>240,000.00</u> |              | <u>240,000.00</u> |             | <u>4.803</u> |                 | <u>1,458</u>     |           |            |
|                                      |              |                 | Subtotal and Average |                   |              |                   |             |              |                 |                  |           |            |
| <b>PFIZER INC</b>                    |              |                 |                      |                   |              |                   |             |              |                 |                  |           |            |
| 717081DM2                            | 13997        | CORPORATE NOTE  | Amort                | 107,327.00        | 3.400        | 101,734.93        |             | 3.400        | 05/15/2024      | 227              |           |            |

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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/<br>C | Redemption<br>Date | Days To<br>Maturity | Call<br>Date | Collateral |
|-------------------------------------|--------------|-------------------------|------------------|----------------|--------------|--------------|-------------|-----------|--------------------|---------------------|--------------|------------|
| <b>PFM</b>                          |              |                         |                  |                |              |              |             |           |                    |                     |              |            |
| 450542                              | 13778        | Money Market Accounts   | Amort            | 8,399,305.26   |              | 8,399,305.26 |             |           |                    | 1                   |              |            |
|                                     |              | Subtotal and Average    |                  | 8,399,305.26   |              | 8,399,305.26 |             |           |                    | 1                   |              |            |
| <b>PNC BANK</b>                     |              |                         |                  |                |              |              |             |           |                    |                     |              |            |
| 693475AX3                           | 13922        | CORPORATE NOTE          | Amort            | 106,600.00     | 2.600        | 103,526.50   |             | 1.298     | 07/23/2026         | 1,026               |              |            |
|                                     |              | Subtotal and Average    |                  | 106,600.00     |              | 103,526.50   |             | 1.261     |                    | 996                 |              |            |
| <b>Pomona CA Pen O</b>              |              |                         |                  |                |              |              |             |           |                    |                     |              |            |
| 73208PBM2                           | 14801        | Municipal Bonds         | Fair             | 12,850.35      | 3.153        | 12,913.25    |             | 5.364     | 08/01/2031         | 2,861               |              |            |
| 73208PBL4                           | 14847        | Municipal Bonds         | Fair             | 33,972.00      | 3.003        | 34,018.20    |             | 5.677     | 08/01/2030         | 2,496               |              |            |
|                                     |              | Subtotal and Average    |                  | 46,822.35      |              | 46,931.45    |             | 5.604     |                    | 2,602               |              |            |
| <b>POPPY BANK</b>                   |              |                         |                  |                |              |              |             |           |                    |                     |              |            |
| XXXXXXFBG3                          | 14010        | Brokered CD             | Amort            | 245,000.00     | 0.650        | 245,000.00   |             | 0.650     | 04/22/2026         | 934                 |              |            |
|                                     |              | Subtotal and Average    |                  | 245,000.00     |              | 245,000.00   |             | 0.650     |                    | 934                 |              |            |
| <b>POPULAR BK NEW YORK BRH</b>      |              |                         |                  |                |              |              |             |           |                    |                     |              |            |
| 73317ACL4                           | 14896        | Certificates of Deposit | Amort            | 240,000.00     | 4.950        | 240,000.00   |             | 4.950     | 09/17/2026         | 1,082               |              |            |
|                                     |              | Subtotal and Average    |                  | 240,000.00     |              | 240,000.00   |             | 4.950     |                    | 1,082               |              |            |
| <b>PORT</b>                         |              |                         |                  |                |              |              |             |           |                    |                     |              |            |
| IG-735240S38                        | 14398        | Municipal Bonds         | Amort            | 17,236.00      | 3.715        | 17,572.63    |             | 5.983     | 07/01/2030         | 2,465               |              |            |
|                                     |              | Subtotal and Average    |                  | 17,236.00      |              | 17,572.63    |             | 6.100     |                    | 2,513               |              |            |
| <b>PORT OAKLAND</b>                 |              |                         |                  |                |              |              |             |           |                    |                     |              |            |
| 735000TTN1                          | 14197        | Municipal Bonds         | Amort            | 133,170.90     | 1.517        | 136,869.13   |             | 3.870     | 05/01/2026         | 943                 |              |            |
|                                     |              | Subtotal and Average    |                  | 133,170.90     |              | 136,869.13   |             | 3.977     |                    | 969                 |              |            |
| <b>PUBLIC SERVICE NEW HAMPSHIRE</b> |              |                         |                  |                |              |              |             |           |                    |                     |              |            |
| 744482BL3                           | 13965        | CORPORATE NOTE          | Amort            | 106,376.00     | 3.500        | 100,229.90   |             | 3.500     | 11/01/2023         | 31                  |              |            |
|                                     |              | Subtotal and Average    |                  | 106,376.00     |              | 100,229.90   |             | 3.298     |                    | 29                  |              |            |

RBC Capital Markets

St. Clair County Investments  
Investments by Issuer  
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| CUSIP                | Investment # | Security Type                      | Investment Class | Remaining Cost | Current Rate | Market Value | Market Date | YTM/ C | Redemption Date | Days To Maturity | Call Date | Collateral |
|----------------------|--------------|------------------------------------|------------------|----------------|--------------|--------------|-------------|--------|-----------------|------------------|-----------|------------|
| 32275108             | 13771        | Money Market Accounts              | Amort            | 1,156,911.42   | 0.010        | 1,156,911.42 |             | 0.010  |                 | 1                |           |            |
| 32275108             | 13807        | Money Market Accounts              | Amort            | 0.00           | 0.010        | 0.00         |             | 0.010  |                 | 1                |           |            |
| Subtotal and Average |              |                                    |                  | 1,156,911.42   |              | 1,156,911.42 |             | 0.010  |                 | 1                |           |            |
| READING PA GO        |              |                                    |                  |                |              |              |             |        |                 |                  |           |            |
| 755553G32            | 14172        | Municipal Bonds                    | Amort            | 8,916.00       | 2.399        | 9,091.13     |             | 4.144  | 11/01/2029      | 2,223            |           |            |
| IG-755553G32         | 14368        | Municipal Bonds                    | Amort            | 4,135.00       | 2.399        | 4,251.84     |             | 5.387  | 11/01/2029      | 2,223            |           |            |
| Subtotal and Average |              |                                    |                  | 13,051.00      |              | 13,342.97    |             | 4.641  |                 | 2,272            |           |            |
| Red Bluff Calif      |              |                                    |                  |                |              |              |             |        |                 |                  |           |            |
| 75637PAK3            | 14795        | Municipal Bonds                    | Fair             | 12,189.60      | 2.476        | 12,271.34    |             | 5.383  | 07/15/2031      | 2,844            |           |            |
| Subtotal and Average |              |                                    |                  | 12,189.60      |              | 12,271.34    |             | 5.419  |                 | 2,863            |           |            |
| 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            | 1,127,805.80   | 0.050        | 1,127,805.80 |             | 0.050  |                 | 1                |           |            |
| Subtotal and Average |              |                                    |                  | 1,127,805.80   |              | 1,127,805.80 |             | 0.050  |                 | 1                |           |            |
| Reliance Bank        |              |                                    |                  |                |              |              |             |        |                 |                  |           |            |
| 50116235             | 13098        | Money Market Accounts              | Amort            | 0.01           | 1.050        | 0.01         |             | 1.050  |                 | 1                |           |            |
| Subtotal and Average |              |                                    |                  | 0.01           |              | 0.01         |             | 1.050  |                 | 1                |           |            |
| RIGHTON PARK IL      |              |                                    |                  |                |              |              |             |        |                 |                  |           |            |
| 765531GA0            | 14199        | Municipal Bonds                    | Amort            | 13,611.90      | 2.950        | 13,807.43    |             | 4.280  | 12/01/2030      | 2,618            |           |            |
| Subtotal and Average |              |                                    |                  | 13,611.90      |              | 13,807.43    |             | 4.342  |                 | 2,655            |           |            |
| RIVER GROVE          |              |                                    |                  |                |              |              |             |        |                 |                  |           |            |
| GC768231GK2          | 14473        | Municipal Bonds                    | Amort            | 21,952.75      | 1.040        | 22,868.27    |             | 5.288  | 12/15/2025      | 806              |           |            |
| Subtotal and Average |              |                                    |                  | 21,952.75      |              | 22,868.27    |             | 5.508  |                 | 839              |           |            |
| RIVERSIDE            |              |                                    |                  |                |              |              |             |        |                 |                  |           |            |
| IG-769036BN3         | 14399        | Municipal Bonds                    | Amort            | 17,924.00      | 2.490        | 18,463.41    |             | 5.718  | 06/01/2026      | 974              |           |            |
| IG-76913CBD0         | 14428        | Municipal Bonds                    | Amort            | 13,014.00      | 3.120        | 13,311.68    |             | 5.639  | 02/15/2029      | 1,964            |           |            |
| GC76913CBG2          | 14474        | Municipal Bonds                    | Amort            | 17,660.00      | 3.070        | 18,076.68    |             | 5.646  | 02/15/2028      | 1,598            |           |            |
| GC-76913CBG2         | 14534        | Municipal Bonds                    | Amort            | 13,216.80      | 3.070        | 13,524.31    |             | 5.707  | 02/15/2028      | 1,598            |           |            |
| IG-769036BN3AB       | 14544        | Municipal Bonds                    | Amort            | 4,545.50       | 2.490        | 4,660.98     |             | 5.315  | 06/01/2026      | 974              |           |            |
| 76913CBD0            | 14759        | Municipal Bonds                    | Fair             | 9,180.00       | 3.120        | 9,239.02     |             | 4.756  | 02/15/2029      | 1,964            |           |            |

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**St. Clair County Investments**  
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| CUSIP                | Investment #         | Security Type   | Investment Class | Remaining Cost | Current Rate | Market Value | Market Date | YTM/<br>C | Redemption Date | Days To Maturity | Call Date  | Collateral |
|----------------------|----------------------|-----------------|------------------|----------------|--------------|--------------|-------------|-----------|-----------------|------------------|------------|------------|
| 76913CBC2            | 14817                | Municipal Bonds | Fair             | 9,163.00       | 3.070        | 9,178.65     |             | 5.198     | 02/15/2028      | 1,598            |            |            |
|                      | 76913CBC2            | Municipal Bonds | Fair             | 4,606.50       | 3.070        | 4,620.25     |             | 5.034     | 02/15/2028      | 1,598            |            |            |
|                      | Subtotal and Average |                 |                  | 89,309.80      |              | 91,074.98    |             | 5.594     |                 | 1,560            |            |            |
| ROCKFORD             |                      |                 |                  |                |              |              |             |           |                 |                  |            |            |
| 77316QG4             | 14200                | Municipal Bonds | Amort            | 13,656.00      | 2.847        | 13,869.97    |             | 4.275     | 12/15/2029      | 2,267            |            |            |
| 77316QH44            | 14869                | Municipal Bonds | Fair             | 16,209.20      | 3.147        | 16,213.77    |             | 5.834     | 12/15/2032      | 3,363            | 12/15/2028 |            |
| Subtotal and Average |                      |                 |                  | 29,865.20      |              | 30,083.74    |             | 5.153     |                 | 2,878            |            |            |
| ROCKWELL AUTOMATION  |                      |                 |                  |                |              |              |             |           |                 |                  |            |            |
| 773903AG4            | 14122                | CORPORATE NOTE  | Fair             | 98,734.00      | 2.875        | 99,341.83    |             | 3.364     | 03/01/2025      | 517              |            |            |
| Subtotal and Average |                      |                 |                  | 98,734.00      |              | 99,341.83    |             | 3.385     |                 | 520              |            |            |
| ROSEMONT IL          |                      |                 |                  |                |              |              |             |           |                 |                  |            |            |
| 777543T22            | 14458                | Municipal Bonds | Amort            | 88,527.60      | 4.750        | 88,971.82    |             | 5.327     | 12/01/2025      | 792              |            |            |
| Subtotal and Average |                      |                 |                  | 88,527.60      |              | 88,971.82    |             | 5.354     |                 | 795              |            |            |
| ROYAL BANK OF CANADA |                      |                 |                  |                |              |              |             |           |                 |                  |            |            |
| 78016EZ59            | 14143                | CORPORATE NOTE  | Amort            | 99,129.00      | 3.375        | 99,507.00    |             | 3.714     | 04/14/2025      | 561              |            |            |
| 78016EZ59A           | 14262                | CORPORATE NOTE  | Amort            | 148,713.00     | 3.375        | 149,271.53   |             | 3.060     | 04/14/2025      | 561              |            |            |
| 78014RGZ7            | 14342                | CORPORATE NOTE  | Fair             | 39,800.00      | 4.375        | 39,937.49    |             | 4.724     | 03/28/2024      | 179              |            |            |
| 78014RGZ7            | 14509                | CORPORATE NOTE  | Fair             | 39,800.00      | 4.375        | 39,937.49    |             | 4.724     | 03/28/2024      | 179              |            |            |
| Subtotal and Average |                      |                 |                  | 327,442.00     |              | 328,653.51   |             | 3.676     |                 | 469              |            |            |
| Sales Tax IL         |                      |                 |                  |                |              |              |             |           |                 |                  |            |            |
| 79467BGAT            | 14668                | Municipal Bonds | Fair             | 15,000.00      | 4.847        | 15,009.16    |             | 4.841     | 01/01/2031      | 2,649            |            |            |
| 79467BGAT            | 14670                | Municipal Bonds | Fair             | 15,000.00      | 4.847        | 15,009.16    |             | 4.841     | 01/01/2031      | 2,649            |            |            |
| 79467BGAT            | 14694                | Municipal Bonds | Fair             | 9,809.80       | 4.847        | 9,823.84     |             | 5.137     | 01/01/2031      | 2,649            |            |            |
| 79467BGAT            | 14783                | Municipal Bonds | Fair             | 9,933.90       | 4.847        | 9,936.15     |             | 4.946     | 01/01/2031      | 2,649            |            |            |
| 79467BGAT            | 14821                | Municipal Bonds | Fair             | 4,934.50       | 4.847        | 4,935.90     |             | 5.054     | 01/01/2031      | 2,649            |            |            |
| Subtotal and Average |                      |                 |                  | 54,678.20      |              | 54,714.21    |             | 4.935     |                 | 2,650            |            |            |
| Sallie Mae Bank      |                      |                 |                  |                |              |              |             |           |                 |                  |            |            |
| 795451BG7            | 14074                | Brokered CD     | Amort            | 245,000.00     | 1.884        | 245,000.00   |             | 1.622     | 02/24/2025      | 512              |            |            |
| Subtotal and Average |                      |                 |                  | 245,000.00     |              | 245,000.00   |             | 1.622     |                 | 512              |            |            |

St. Clair County Investments  
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| CUSIP                    | Investment # | Security Type         | Investment Class | Remaining Cost | Current Rate | Market Value | Market Date | YTM/ C | Redemption Date | Days To Maturity | Call Date | Collateral |
|--------------------------|--------------|-----------------------|------------------|----------------|--------------|--------------|-------------|--------|-----------------|------------------|-----------|------------|
| <b>SAN RAMON</b>         |              |                       |                  |                |              |              |             |        |                 |                  |           |            |
| 799381AG3A               | 14165        | Municipal Bonds       | Fair             | 48,724.50      | 1.870        | 49,945.31    |             | 4.065  | 07/01/2028      | 1,735            |           |            |
| IG799381AH1              | 14485        | Municipal Bonds       | Amort            | 59,535.00      | 1.980        | 61,700.23    |             | 5.736  | 07/01/2029      | 2,100            |           |            |
| Subtotal and Average     |              |                       |                  | 108,259.50     |              | 111,645.54   |             | 5.145  |                 | 1,997            |           |            |
| <b>SAN BERNARDINO C</b>  |              |                       |                  |                |              |              |             |        |                 |                  |           |            |
| 79378RBBO                | 14314        | Municipal Bonds       | Amort            | 9,659.00       | 0.650        | 10,000.00    |             | 3.728  | 10/01/2023      |                  |           |            |
| IG-79687DBT1             | 14429        | Municipal Bonds       | Amort            | 8,104.00       | 2.382        | 8,365.65     |             | 5.765  | 09/01/2029      | 2,162            |           |            |
| 79687DBU8                | 14848        | Municipal Bonds       | Amort            | 24,621.00      | 2.482        | 24,661.73    |             | 5.627  | 09/01/2030      | 2,527            |           |            |
| Subtotal and Average     |              |                       |                  | 42,384.00      |              | 43,027.38    |             | 5.292  |                 | 1,897            |           |            |
| <b>SANGER CALIFORNIA</b> |              |                       |                  |                |              |              |             |        |                 |                  |           |            |
| 80083EAM4                | 14870        | Municipal Bonds       | Fair             | 8,102.00       | 2.012        | 8,105.64     |             | 5.926  | 07/15/2029      | 2,114            |           |            |
| Subtotal and Average     |              |                       |                  | 8,102.00       |              | 8,105.64     |             | 5.929  |                 | 2,114            |           |            |
| <b>SAN LUIS</b>          |              |                       |                  |                |              |              |             |        |                 |                  |           |            |
| 798544BV3                | 14189        | Municipal Bonds       | Amort            | 44,000.00      | 1.660        | 45,265.51    |             | 4.101  | 03/01/2028      | 1,613            |           |            |
| 798544BW1                | 14212        | Municipal Bonds       | Amort            | 8,727.00       | 1.900        | 8,952.59     |             | 4.128  | 03/01/2029      | 1,978            |           |            |
| 798544BX9                | 14213        | Municipal Bonds       | Amort            | 12,942.00      | 2.030        | 13,258.62    |             | 4.158  | 03/01/2030      | 2,343            |           |            |
| 798544BX9                | 14693        | Municipal Bonds       | Fair             | 12,258.00      | 2.030        | 12,486.50    |             | 5.176  | 03/01/2030      | 2,343            |           |            |
| 798544BX9                | 14790        | Municipal Bonds       | Fair             | 24,975.90      | 2.030        | 25,154.21    |             | 5.022  | 03/01/2030      | 2,343            |           |            |
| Subtotal and Average     |              |                       |                  | 102,902.90     |              | 105,117.43   |             | 4.554  |                 | 2,040            |           |            |
| <b>SANTA ANA CALIF</b>   |              |                       |                  |                |              |              |             |        |                 |                  |           |            |
| IG801139AJ               | 14403        | Municipal Bonds       | Amort            | 38,040.00      | 2.089        | 39,481.02    |             | 5.983  | 08/01/2030      | 2,496            |           |            |
| 801139AE6                | 14618        | Municipal Bonds       | Fair             | 65,356.50      | 1.176        | 67,345.24    |             | 5.167  | 08/01/2026      | 1,035            |           |            |
| 901139AK2                | 14871        | Municipal Bonds       | Amort            | 23,133.00      | 2.189        | 23,142.73    |             | 5.872  | 08/01/2031      | 2,861            |           |            |
| Subtotal and Average     |              |                       |                  | 126,529.50     |              | 129,968.99   |             | 5.691  |                 | 1,852            |           |            |
| <b>SCHLUMBERGER INV</b>  |              |                       |                  |                |              |              |             |        |                 |                  |           |            |
| 806854AH8                | 13966        | CORPORATE NOTE        | Amort            | 106,715.00     | 3.650        | 100,467.40   |             | 3.650  | 12/01/2023      | 61               |           |            |
| Subtotal and Average     |              |                       |                  | 106,715.00     |              | 100,467.40   |             | 3.436  |                 | 57               |           |            |
| <b>CHARLES SCHWAB 1</b>  |              |                       |                  |                |              |              |             |        |                 |                  |           |            |
| 799381AH1                | 14803        | Municipal Bonds       | Fair             | 8,512.00       | 1.980        | 8,560.67     |             | 4.895  | 07/01/2029      | 2,100            |           |            |
| 40553953                 | 14158        | Money Market Accounts | Amort            | 788.34         | 3.770        | 788.34       |             | 3.770  |                 | 1                |           |            |

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| CHARLES SCHWAB              |              |                       |                  |                |              |               |             |        |                 |                  |           |            |
| 4053935B                    | 14159        | Money Market Accounts | Amort            | 3,960.55       | 3.740        | 3,960.55      |             | 3.740  |                 | 1                |           |            |
| Subtotal and Average        |              |                       |                  | 9,300.34       |              | 9,349.01      |             | 4.825  |                 | 1,933            |           |            |
| SANTA CLARA                 |              |                       |                  |                |              |               |             |        |                 |                  |           |            |
| 80168NH8                    | 14214        | Municipal Bonds       | Amort            | 67,480.80      | 1.622        | 69,385.90     |             | 4.013  | 04/01/2030      | 2,374            |           |            |
| IG-80168NH8                 | 14545        | Municipal Bonds       | Amort            | 89,125.00      | 1.622        | 92,297.53     |             | 5.339  | 04/01/2030      | 2,374            |           |            |
| 80168NH8                    | 14713        | Municipal Bonds       | Fair             | 8,136.00       | 1.622        | 8,256.69      |             | 4.809  | 04/01/2030      | 2,374            |           |            |
| Subtotal and Average        |              |                       |                  | 164,741.80     |              | 169,940.12    |             | 4.922  |                 | 2,448            |           |            |
| SELMA AL GO                 |              |                       |                  |                |              |               |             |        |                 |                  |           |            |
| 816459QY0                   | 14252        | Municipal Bonds       | Amort            | 14,185.65      | 2.750        | 14,378.53     |             | 3.977  | 07/01/2027      | 1,369            |           |            |
| Subtotal and Average        |              |                       |                  | 14,185.65      |              | 14,378.53     |             | 4.031  |                 | 1,387            |           |            |
| SHELL INTERNATIONAL FINANCE |              |                       |                  |                |              |               |             |        |                 |                  |           |            |
| 822582BZ4                   | 13936        | CORPORATE NOTE        | Amort            | 107,286.00     | 3.500        | 100,352.14    |             | 0.468  | 11/13/2023      | 43               |           |            |
| Subtotal and Average        |              |                       |                  | 107,286.00     |              | 100,352.14    |             | 0.438  |                 | 40               |           |            |
| SIERRA CA JT                |              |                       |                  |                |              |               |             |        |                 |                  |           |            |
| 826239GD1                   | 14174        | Municipal Bonds       | Amort            | 25,202.10      | 1.445        | 26,004.92     |             | 4.094  | 08/01/2029      | 2,131            |           |            |
| Subtotal and Average        |              |                       |                  | 25,202.10      |              | 26,004.92     |             | 4.224  |                 | 2,198            |           |            |
| SIMMONS BANK                |              |                       |                  |                |              |               |             |        |                 |                  |           |            |
| 5011623599                  | 13498        | Money Market Accounts | Amort            | 7,859,451.75   | 1.750        | 7,859,451.75  |             | 1.750  |                 | 1                |           |            |
| XXXXXXXX9885G               | 14439        | Compounding Int CD    | Amort            | 2,509,466.24   | 2.750        | 2,509,466.24  |             | 2.750  | 10/11/2023      | 10               |           |            |
| XXXXXXXX1273G               | 14440        | Compounding Int CD    | Amort            | 2,911,047.98   | 2.750        | 2,911,047.98  |             | 2.750  | 10/16/2023      | 15               |           |            |
| XXXXXXXX1705F               | 14551        | Compounding Int CD    | Amort            | 521,920.20     | 0.400        | 521,920.20    |             | 0.400  | 12/04/2023      | 64               |           |            |
| XXXXXXXX9065G               | 14808        | Compounding Int CD    | Amort            | 534,965.62     | 5.100        | 534,965.62    |             | 5.100  | 01/28/2024      | 119              |           |            |
| XXXXXXXX5053G               | 14809        | Compounding Int CD    | Amort            | 1,195,618.64   | 5.100        | 1,195,618.64  |             | 5.100  | 01/28/2024      | 119              |           |            |
| 2317B                       | 14860        | Compounding Int CD    | Amort            | 274,320.82     | 5.100        | 274,320.82    |             | 5.100  | 09/05/2024      | 340              |           |            |
| Subtotal and Average        |              |                       |                  | 15,806,791.25  |              | 15,806,791.25 |             | 2.473  |                 | 25               |           |            |
| 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      | 128              |           |            |
| 9852D                       | 14832        | Compounding Int CD    | Amort            | 529,016.59     | 5.100        | 529,016.59    |             | 5.100  | 02/06/2024      | 128              |           |            |

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|------------------------------------|--------------|-------------------------|------------------|----------------|--------------|--------------|-------------|-----------|-----------------|------------------|-----------|------------|
| <b>SKOKIE IL GO</b>                |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| GC830728VC2                        | 14475        | Municipal Bonds         | Amort            | 26,928.00      | 1.609        | 27,862.48    |             | 5.212     | 12/01/2025      | 792              |           |            |
| 830728VC2                          | 14770        | Municipal Bonds         | Fair             | 69,533.25      | 1.609        | 70,329.61    |             | 4.691     | 12/01/2025      | 792              |           |            |
| Subtotal and Average               |              |                         |                  | 3,793,554.23   |              | 3,793,554.23 |             | 5.100     |                 | 128              |           |            |
| <b>Morgan Stanley Smith Barney</b> |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 61746BDZ6                          | 14703        | CORPORATE NOTE          | Fair             | 96,338.00      | 3.875        | 97,073.20    |             | 5.249     | 01/27/2026      | 849              |           |            |
| 61746BDZ6                          | 14917        | CORPORATE NOTE          | Fair             | 95,962.00      | 3.875        | 96,051.73    |             | 5.715     | 01/27/2026      | 849              |           |            |
| ACCT#2039034018                    | 11187        | Money Market Accounts   | Amort            | 0.00           | 0.010        | 0.00         |             | 0.010     |                 | 1                |           |            |
| Subtotal and Average               |              |                         |                  | 192,300.00     |              | 193,124.93   |             | 5.504     |                 | 852              |           |            |
| <b>STAR FINL BK ANDERSON IN</b>    |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 85512RBP6                          | 14901        | Certificates of Deposit | Amort            | 240,000.00     | 5.500        | 240,000.00   |             | 5.500     | 09/20/2028      | 1,816            |           |            |
| Subtotal and Average               |              |                         |                  | 240,000.00     |              | 240,000.00   |             | 5.500     |                 | 1,816            |           |            |
| <b>State Bank of India</b>         |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 8562853E9                          | 14895        | Certificates of Deposit | Amort            | 240,000.00     | 4.900        | 240,000.00   |             | 4.900     | 09/15/2026      | 1,080            |           |            |
| XXXXXX3U87                         | 14008        | Brokered CD             | Amort            | 245,000.00     | 1.100        | 245,000.00   |             | 1.100     | 10/19/2026      | 1,114            |           |            |
| Subtotal and Average               |              |                         |                  | 485,000.00     |              | 485,000.00   |             | 2.980     |                 | 1,097            |           |            |
| <b>STATE STREET CORP</b>           |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 857477AM5                          | 13967        | CORPORATE NOTE          | Amort            | 107,855.00     | 3.700        | 100,452.29   |             | 3.700     | 11/20/2023      | 50               |           |            |
| Subtotal and Average               |              |                         |                  | 107,855.00     |              | 100,452.29   |             | 3.446     |                 | 46               |           |            |
| <b>STUDIO BK NASHVILLE TENN</b>    |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 86400LAEB                          | 14899        | Certificates of Deposit | Amort            | 240,000.00     | 5.450        | 240,000.00   |             | 5.450     | 09/18/2028      | 1,814            |           |            |
| Subtotal and Average               |              |                         |                  | 240,000.00     |              | 240,000.00   |             | 5.450     |                 | 1,814            |           |            |
| <b>sumitomo mitsu</b>              |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 86562MCA6                          | 14299        | CORPORATE NOTE          | Amort            | 187,380.00     | 1.474        | 192,393.40   |             | 3.766     | 07/08/2025      | 646              |           |            |
| Subtotal and Average               |              |                         |                  | 187,380.00     |              | 192,393.40   |             | 3.867     |                 | 653              |           |            |
| <b>SUNTRUST</b>                    |              |                         |                  |                |              |              |             |           |                 |                  |           |            |
| 86787EBC0                          | 13931        | CORPORATE NOTE          | Amort            | 107,506.00     | 3.200        | 101,297.87   |             | 0.579     | 04/01/2024      | 183              |           |            |
| 86787EBCOA                         | 13937        | CORPORATE NOTE          | Amort            | 107,513.00     | 3.200        | 101,342.94   |             | 0.311     | 04/01/2024      | 183              |           |            |

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| CUSIP                           | Investment # | Security Type                      | Investment Class | Remaining Cost    | Current Rate | Market Value      | Market Date | YTM/ C       | Redemption Date | Days To Maturity | Call Date | Collateral |
|---------------------------------|--------------|------------------------------------|------------------|-------------------|--------------|-------------------|-------------|--------------|-----------------|------------------|-----------|------------|
| <b>SVB FINANCIAL GROUP</b>      |              |                                    |                  |                   |              |                   |             |              |                 |                  |           |            |
| 78486QAD3                       | 14140        | CORPORATE NOTE                     | Amort            | 11,843.28         | 3.500        | 11,916.30         |             | 4.057        | 01/29/2025      | 486              |           |            |
| 78486QAD3A                      | 14345        | CORPORATE NOTE                     | Amort            | 12,421.37         | 3.500        | 12,663.52         |             | 5.601        | 01/29/2025      | 486              |           |            |
| IG78486QAD3                     | 14369        | CORPORATE NOTE                     | Amort            | 95,242.00         | 3.500        | 97,226.43         |             | 5.756        | 01/29/2025      | 486              |           |            |
| IG78486QAD3A                    | 14382        | CORPORATE NOTE                     | Fair             | 95,098.00         | 3.500        | 97,135.51         |             | 5.832        | 01/29/2025      | 486              |           |            |
| GC78486QAD3                     | 14448        | CORPORATE NOTE                     | Amort            | 95,242.00         | 3.500        | 97,226.43         |             | 5.756        | 01/29/2025      | 486              |           |            |
|                                 |              | <b>Subtotal and Average</b>        |                  | <b>309,846.65</b> |              | <b>316,166.19</b> |             | <b>5.826</b> |                 | <b>495</b>       |           |            |
| <b>Synchrony</b>                |              |                                    |                  |                   |              |                   |             |              |                 |                  |           |            |
| XXXXXXHF62                      | 14017        | Brokered CD                        | Amort            | 245,000.00        | 0.450        | 245,000.00        |             | 0.450        | 10/23/2023      | 22               |           |            |
|                                 |              | <b>Subtotal and Average</b>        |                  | <b>245,000.00</b> |              | <b>245,000.00</b> |             | <b>0.450</b> |                 | <b>22</b>        |           |            |
| <b>Synovus Bank</b>             |              |                                    |                  |                   |              |                   |             |              |                 |                  |           |            |
| 87164DWS5                       | 14910        | Certificates of Deposit            | Amort            | 240,000.00        | 5.450        | 240,000.00        |             | 5.450        | 09/22/2026      | 1,087            |           |            |
|                                 |              | <b>Subtotal and Average</b>        |                  | <b>240,000.00</b> |              | <b>240,000.00</b> |             | <b>5.450</b> |                 | <b>1,087</b>     |           |            |
| <b>TOWN AND COUNTRY BANK</b>    |              |                                    |                  |                   |              |                   |             |              |                 |                  |           |            |
| XXXXXXG737                      | 14811        | Compounding Int CD                 | Amort            | 393,165.27        | 4.500        | 393,165.27        |             | 4.500        | 04/07/2024      | 189              |           |            |
|                                 |              | <b>Subtotal and Average</b>        |                  | <b>393,165.27</b> |              | <b>393,165.27</b> |             | <b>4.500</b> |                 | <b>189</b>       |           |            |
| <b>TARGET CORP</b>              |              |                                    |                  |                   |              |                   |             |              |                 |                  |           |            |
| 87612EBD7                       | 13968        | CORPORATE NOTE                     | Amort            | 108,839.00        | 3.500        | 102,270.72        |             | 0.449        | 07/01/2024      | 274              |           |            |
|                                 |              | <b>Subtotal and Average</b>        |                  | <b>108,839.00</b> |              | <b>102,270.72</b> |             | <b>0.422</b> |                 | <b>257</b>       |           |            |
| <b>Texas Exchange Bank</b>      |              |                                    |                  |                   |              |                   |             |              |                 |                  |           |            |
| 88241TJN1A                      | 13837        | Brokered CD                        | Amort            | 245,000.00        | 0.600        | 245,000.00        |             | 0.600        | 11/25/2025      | 786              |           |            |
|                                 |              | <b>Subtotal and Average</b>        |                  | <b>245,000.00</b> |              | <b>245,000.00</b> |             | <b>0.600</b> |                 | <b>786</b>       |           |            |
| <b>TOWNEBANK</b>                |              |                                    |                  |                   |              |                   |             |              |                 |                  |           |            |
| 89214PDZ9                       | 14909        | Certificates of Deposit            | Amort            | 240,000.00        | 5.500        | 240,000.00        |             | 5.500        | 09/15/2028      | 1,811            |           |            |
|                                 |              | <b>Subtotal and Average</b>        |                  | <b>240,000.00</b> |              | <b>240,000.00</b> |             | <b>5.500</b> |                 | <b>1,811</b>     |           |            |
| <b>Toyota Financial Savings</b> |              |                                    |                  |                   |              |                   |             |              |                 |                  |           |            |
| XXXXXXXXMLY5                    | 14025        | Brokered CD                        | Amort            | 245,000.00        | 1.050        | 245,000.00        |             | 1.050        | 10/28/2026      | 1,123            |           |            |
| 8923ADAC7                       | 14716        | Commercial Paper Disc. -Amortizing | Amort            | 480,572.00        | 5.200        | 492,564.86        |             | 5.541        | 01/12/2024      | 103              |           |            |

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|------------------------------|--------------|-------------------------|------------------|----------------|--------------|--------------|-------------|--------|-----------------|------------------|-----------|------------|
| 892371AM1                    | 13923        | CORPORATE NOTE          | Amort            | 100,686.00     | 1.339        | 100,345.32   |             | 1.195  | 03/25/2026      | 906              |           |            |
| Subtotal and Average         |              |                         |                  | 826,258.00     |              | 837,910.18   |             | 3.760  |                 | 504              |           |            |
| Transportation Alliance Bank |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 89388CEE4                    | 13833        | Brokered CD             | Amort            | 245,000.00     | 0.300        | 245,000.00   |             | 0.300  | 12/18/2024      | 444              |           |            |
| Subtotal and Average         |              |                         |                  | 245,000.00     |              | 245,000.00   |             | 0.300  |                 | 444              |           |            |
| UBS BK USA                   |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| XXXXXXJU9                    | 14009        | Brokered CD             | Amort            | 245,000.00     | 1.000        | 245,000.00   |             | 1.000  | 10/20/2026      | 1,115            |           |            |
| Subtotal and Average         |              |                         |                  | 245,000.00     |              | 245,000.00   |             | 1.000  |                 | 1,115            |           |            |
| UKIAH CALIF PUB              |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 903674BD0                    | 14849        | Municipal Bonds         | Fair             | 64,635.00      | 3.076        | 64,718.48    |             | 5.626  | 04/01/2030      | 2,374            |           |            |
| Subtotal and Average         |              |                         |                  | 64,635.00      |              | 64,718.48    |             | 5.634  |                 | 2,377            |           |            |
| UNITED BANK IOWA IDA GROVE   |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 90954LAQ3                    | 14752        | Certificates of Deposit | Amort            | 245,000.00     | 4.600        | 245,000.00   |             | 4.600  | 11/17/2025      | 778              |           |            |
| Subtotal and Average         |              |                         |                  | 245,000.00     |              | 245,000.00   |             | 4.600  |                 | 778              |           |            |
| UNIV AK                      |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| IG-914046N29                 | 14430        | Municipal Bonds         | Amort            | 29,277.50      | 2.659        | 30,057.74    |             | 5.525  | 10/01/2029      | 2,192            |           |            |
| IG-914046N29X                | 14549        | Municipal Bonds         | Amort            | 12,862.50      | 2.659        | 13,123.93    |             | 5.159  | 10/01/2029      | 2,192            |           |            |
| Subtotal and Average         |              |                         |                  | 42,140.00      |              | 43,181.67    |             | 5.547  |                 | 2,246            |           |            |
| UNIVEST NATL BK TR SOUDERTON |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 91527PBX4                    | 14745        | Certificates of Deposit | Amort            | 245,000.00     | 4.450        | 245,000.00   |             | 4.450  | 05/12/2027      | 1,319            |           |            |
| Subtotal and Average         |              |                         |                  | 245,000.00     |              | 245,000.00   |             | 4.450  |                 | 1,319            |           |            |
| UNIV OK REV                  |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 91476PUV8                    | 14459        | Municipal Bonds         | Amort            | 71,576.00      | 1.081        | 74,511.77    |             | 5.340  | 07/01/2025      | 639              |           |            |
| Subtotal and Average         |              |                         |                  | 71,576.00      |              | 74,511.77    |             | 5.559  |                 | 665              |           |            |
| UNITED PARCEL SERVICE INC    |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 911312BT2A                   | 13998        | CORPORATE NOTE          | Amort            | 104,786.00     | 2.200        | 101,471.93   |             | 2.200  | 09/01/2024      | 336              |           |            |
| Subtotal and Average         |              |                         |                  | 104,786.00     |              | 101,471.93   |             | 2.130  |                 | 325              |           |            |

**St. Clair County Investments**  
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|--------------------------------------|--------------|----------------------------------|------------------|---------------------|--------------|---------------------|-------------|--------------|-----------------|------------------|-----------|------------|
| <b>UPTOWN DEV AUTH</b>               |              |                                  |                  |                     |              |                     |             |              |                 |                  |           |            |
| 916856HC4                            | 14857        | Municipal Bonds                  | Fair             | 11,823.00           | 2.681        | 11,842.67           |             | 5.734        | 09/01/2032      | 3,258            |           |            |
|                                      |              | <b>Subtotal and Average</b>      |                  | <b>11,823.00</b>    |              | <b>11,842.67</b>    |             | <b>5.743</b> |                 | <b>3,263</b>     |           |            |
| <b>U.S. Bancorp Investments Inc.</b> |              |                                  |                  |                     |              |                     |             |              |                 |                  |           |            |
| 91159HHV5                            | 13938        | CORPORATE NOTE                   | Amort            | 107,573.00          | 3.375        | 100,987.44          |             | 0.390        | 02/05/2024      | 127              |           |            |
| 91159HHX1                            | 13984        | CORPORATE NOTE                   | Amort            | 105,115.00          | 2.400        | 101,456.56          |             | 2.400        | 07/30/2024      | 303              |           |            |
| 91159HMM5                            | 14860        | CORPORATE NOTE                   | Amort            | 44,922.24           | 3.100        | 44,961.61           |             | 5.785        | 04/27/2026      | 939              |           |            |
|                                      |              | <b>Subtotal and Average</b>      |                  | <b>257,610.24</b>   |              | <b>247,405.61</b>   |             | <b>2.108</b> |                 | <b>333</b>       |           |            |
| <b>U.S. Bank N.A.</b>                |              |                                  |                  |                     |              |                     |             |              |                 |                  |           |            |
| ACCCT408001274                       | 12631        | Money Market Accounts            | Amort            | 3,089,612.37        | 0.300        | 3,089,612.37        |             | 0.300        |                 | 1                |           |            |
|                                      |              | <b>Subtotal and Average</b>      |                  | <b>3,089,612.37</b> |              | <b>3,089,612.37</b> |             | <b>0.300</b> |                 | <b>1</b>         |           |            |
| <b>US TREASURY</b>                   |              |                                  |                  |                     |              |                     |             |              |                 |                  |           |            |
| 91282CDY4GC                          | 14764        | Federal Agency Coupon Securities | Fair             | 21,417.75           | 1.875        | 21,561.62           |             | 3.822        | 02/15/2032      | 3,059            |           |            |
| 91282CEV9                            | 14265        | Treasury Coupon Securities       | Amort            | 12,277.86           | 3.250        | 12,230.52           |             | 2.879        | 06/30/2029      | 2,099            |           |            |
| 91282CEY3                            | 14266        | Treasury Coupon Securities       | Amort            | 35,998.53           | 3.000        | 35,999.12           |             | 2.484        | 07/15/2025      | 653              |           |            |
| 91282CF4A                            | 14267        | Treasury Coupon Securities       | Fair             | 14,988.28           | 3.000        | 14,995.13           |             | 3.036        | 07/31/2024      | 304              |           |            |
| 912828Y95-IG                         | 14268        | Treasury Coupon Securities       | Fair             | 24,131.00           | 1.875        | 24,384.63           |             | 2.798        | 07/31/2026      | 1,034            |           |            |
| 91282CFB2                            | 14269        | Treasury Coupon Securities       | Amort            | 14,920.67           | 2.750        | 14,939.19           |             | 2.864        | 07/31/2027      | 1,398            |           |            |
| 9128284V9                            | 14270        | Treasury Coupon Securities       | Amort            | 14,998.80           | 2.875        | 14,999.03           |             | 2.876        | 08/15/2028      | 1,780            |           |            |
| 912828Y95A                           | 14320        | Treasury Coupon Securities       | Amort            | 24,005.68           | 1.875        | 24,294.84           |             | 2.800        | 07/31/2026      | 1,034            |           |            |
| 91282CF4A8                           | 14323        | Treasury Coupon Securities       | Amort            | 24,965.68           | 3.000        | 24,985.67           |             | 3.002        | 07/31/2024      | 304              |           |            |
| 91282CEY3A                           | 14324        | Treasury Coupon Securities       | Amort            | 4,006.11            | 3.000        | 4,003.71            |             | 2.945        | 07/15/2025      | 653              |           |            |
| 91282CEY3B                           | 14325        | Treasury Coupon Securities       | Amort            | 24,976.55           | 3.000        | 24,985.78           |             | 3.033        | 07/15/2025      | 653              |           |            |
| 91282CFB2A                           | 14326        | Treasury Coupon Securities       | Fair             | 24,873.63           | 2.750        | 24,903.02           |             | 2.858        | 07/31/2027      | 1,399            |           |            |
| 9128CEV9-IG                          | 14327        | Treasury Coupon Securities       | Amort            | 25,667.75           | 3.250        | 25,555.53           |             | 2.821        | 06/30/2029      | 2,099            |           |            |
| 9128284V9A                           | 14329        | Treasury Coupon Securities       | Amort            | 9,951.00            | 2.875        | 9,960.34            |             | 2.964        | 08/15/2028      | 1,780            |           |            |
| 91282CFB2B                           | 14330        | Treasury Coupon Securities       | Amort            | 24,768.28           | 2.750        | 24,821.69           |             | 2.951        | 07/31/2027      | 1,399            |           |            |
| 91282CEV9B                           | 14331        | Treasury Coupon Securities       | Amort            | 25,515.33           | 3.250        | 25,429.58           |             | 2.918        | 06/30/2029      | 2,099            |           |            |
| 91282CEV9C                           | 14339        | Treasury Coupon Securities       | Amort            | 6,920.13            | 3.250        | 6,932.62            |             | 3.439        | 06/30/2029      | 2,099            |           |            |
| IG-912828Y95                         | 14353        | Treasury Coupon Securities       | Amort            | 24,083.80           | 1.875        | 24,350.24           |             | 2.938        | 07/31/2026      | 1,034            |           |            |
| IG-9128284V9                         | 14354        | Treasury Coupon Securities       | Amort            | 25,001.53           | 2.875        | 25,001.24           |             | 2.874        | 08/15/2028      | 1,780            |           |            |
| IG912828Y95                          | 14370        | Treasury Coupon Securities       | Amort            | 22,848.39           | 1.875        | 23,390.18           |             | 4.366        | 07/31/2026      | 1,034            |           |            |
| IG-91282CFB2                         | 14371        | Treasury Coupon Securities       | Amort            | 23,364.56           | 2.750        | 23,690.34           |             | 4.275        | 07/31/2027      | 1,399            |           |            |
| IG-9128284V9A                        | 14372        | Treasury Coupon Securities       | Fair             | 23,235.85           | 2.875        | 23,524.41           |             | 4.255        | 08/15/2028      | 1,780            |           |            |

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|----------------------|--------------|--------------------------------|------------------|----------------|--------------|--------------|-------------|------------|-----------------|------------------|-----------|------------|
| IG-91282CEV9         | 14373        | Treasury Coupon Securities     | Amort            | 21,736.50      | 3.250        | 21,916.19    | 4/198       | 06/30/2029 | 2,099           |                  |           |            |
| IG91282CEY3          | 14374        | Treasury Coupon Securities     | Amort            | 24,063.29      | 3.000        | 24,388.94    | 3/874       | 07/15/2025 | 653             |                  |           |            |
| IG-91282CFA4         | 14375        | Treasury Coupon Securities     | Amort            | 24,351.22      | 3.000        | 24,697.50    | 4/527       | 07/31/2024 | 304             |                  |           |            |
| IG-912828Y95B        | 14384        | Treasury Coupon Securities     | Amort            | 45,557.33      | 1.875        | 46,671.22    | 4/454       | 07/31/2026 | 1,034           |                  |           |            |
| IG91282CFB2          | 14385        | Treasury Coupon Securities     | Amort            | 46,566.13      | 2.750        | 47,247.00    | 4/356       | 07/31/2027 | 1,399           |                  |           |            |
| IG9128284V9          | 14386        | Treasury Coupon Securities     | Amort            | 46,247.43      | 2.875        | 46,856.15    | 4/348       | 08/15/2028 | 1,780           |                  |           |            |
| IG-9128284V9B        | 14387        | Treasury Coupon Securities     | Fair             | 46,167.50      | 2.875        | 46,791.31    | 4/380       | 08/15/2028 | 1,780           |                  |           |            |
| IG9182CEV9           | 14388        | Treasury Coupon Securities     | Amort            | 47,012.70      | 3.250        | 47,435.44    | 4/285       | 06/30/2029 | 2,099           |                  |           |            |
| IG-91282CEY3         | 14389        | Treasury Coupon Securities     | Amort            | 48,029.85      | 3.000        | 48,712.20    | 4/546       | 07/15/2025 | 653             |                  |           |            |
| IG-91282CFA4B        | 14390        | Treasury Coupon Securities     | Fair             | 97,289.28      | 3.000        | 98,733.59    | 4/601       | 07/31/2024 | 304             |                  |           |            |
| IG-91282CFB2A        | 14391        | Treasury Coupon Securities     | Amort            | 24,313.86      | 3.000        | 24,679.10    | 4/622       | 07/31/2024 | 304             |                  |           |            |
| IG-912828Y95A        | 14404        | Treasury Coupon Securities     | Fair             | 22,725.39      | 1.875        | 23,294.46    | 4/522       | 07/31/2026 | 1,034           |                  |           |            |
| IG-91282CFB2A        | 14405        | Treasury Coupon Securities     | Fair             | 23,161.75      | 2.750        | 23,526.34    | 2/750       | 07/31/2027 | 1,399           |                  |           |            |
| IG-91282CEY9A        | 14406        | Treasury Coupon Securities     | Fair             | 23,433.43      | 3.250        | 23,654.53    | 4/337       | 06/30/2029 | 2,099           |                  |           |            |
| IG-91282CEY9B        | 14407        | Treasury Coupon Securities     | Amort            | 23,339.75      | 3.250        | 23,574.11    | 4/406       | 06/30/2029 | 2,099           |                  |           |            |
| IG-91282CEY3A        | 14408        | Treasury Coupon Securities     | Fair             | 47,955.83      | 3.000        | 48,682.15    | 4/807       | 07/15/2025 | 653             |                  |           |            |
| IG-912828Y95B        | 14431        | Treasury Coupon Securities     | Fair             | 45,682.24      | 1.875        | 46,769.49    | 4/376       | 07/31/2026 | 1,034           |                  |           |            |
| IG91282CFB2A         | 14432        | Treasury Coupon Securities     | Fair             | 70,118.25      | 2.750        | 71,088.36    | 4/268       | 07/31/2027 | 1,399           |                  |           |            |
| IG9128284V9          | 14433        | Treasury Coupon Securities     | Amort            | 46,413.28      | 2.875        | 46,998.42    | ***         | 08/15/2028 | 1,780           |                  |           |            |
| IG-91282CEV9         | 14434        | Treasury Coupon Securities     | Amort            | 47,210.50      | 3.250        | 47,606.23    | 4/214       | 06/30/2029 | 2,099           |                  |           |            |
| IG-91282CEY3C        | 14435        | Treasury Coupon Securities     | Fair             | 48,123.67      | 3.000        | 48,774.49    | 4/469       | 07/15/2025 | 653             |                  |           |            |
| IG-91282CFA4D        | 14436        | Treasury Coupon Securities     | Amort            | 24,355.91      | 3.000        | 24,699.23    | 4/518       | 07/31/2024 | 304             |                  |           |            |
| IG-91282CFA4E        | 14437        | Treasury Coupon Securities     | Amort            | 24,352.00      | 3.000        | 24,697.40    | 4/527       | 07/31/2024 | 304             |                  |           |            |
| 9128CDY4             | 14714        | Treasury Coupon Securities     | Amort            | 17,554.30      | 1.875        | 17,672.97    | 3/501       | 02/15/2032 | 3,059           |                  |           |            |
| 91282CEHO            | 14718        | Treasury Coupon Securities     | Amort            | 243,310.55     | 2.625        | 244,885.07   | 4/023       | 04/15/2025 | 562             |                  |           |            |
| 91282CFA4            | 14719        | Treasury Coupon Securities     | Fair             | 245,556.64     | 3.000        | 247,167.24   | 4/412       | 07/31/2024 | 304             |                  |           |            |
| 91282CGGO            | 14721        | Treasury Coupon Securities     | Amort            | 250,000.00     | 4.125        | 250,000.00   | 4/130       | 01/31/2025 | 488             |                  |           |            |
| 912828W71            | 14722        | Treasury Coupon Securities     | Fair             | 244,075.00     | 2.125        | 246,962.39   | 8/483       | 03/31/2024 | 182             |                  |           |            |
| 912828529            | 14723        | Treasury Coupon Securities     | Amort            | 245,625.00     | 2.500        | 248,190.68   | 4/732       | 01/31/2024 | 122             |                  |           |            |
| 91282CFQ9            | 14775        | Treasury Coupon Securities     | Fair             | 250,352.50     | 4.375        | 250,245.33   | 4/279       | 10/31/2024 | 396             |                  |           |            |
| 91282CHN4            | 14838        | Treasury Coupon Securities     | Amort            | 249,160.16     | 4.750        | 249,228.22   | 4/929       | 07/31/2025 | 669             |                  |           |            |
| 912796YJ2            | 14731        | Treasury Discounts -Amortizing | Fair             | 244,135.28     | 4.771        | 249,867.46   | 5/023       | 10/05/2023 | 4               |                  |           |            |
| IG-931557BF9         | 14409        | Municipal Bonds                | Amort            | 29,631.00      | 2.500        | 30,502.14    | 5/652       | 08/01/2028 | 1,766           |                  |           |            |
| Subtotal and Average |              |                                |                  | 3,390,524.70   |              | 3,421,134.78 | 64.551      |            | 735             |                  |           |            |

The Village Bank  
XXXXXX24156B  
Certificates of Deposit

Amort

10,000.00  
2.500

10,000.00

2.500  
02/27/2024

149

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 |
|------------------------------|--------------|-------------------------|------------------|----------------|--------------|--------------|-------------|--------|-----------------|------------------|-----------|------------|
| XXXXXX06539B                 | 14680        | Certificates of Deposit | Amort            | 50,000.00      | 2.500        | 50,000.00    |             | 2.500  | 02/27/2024      | 149              |           |            |
| Subtotal and Average         |              |                         |                  | 60,000.00      |              | 60,000.00    |             | 2.500  |                 | 149              |           |            |
| WALKER COUNTY                |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| IG-931557BF8AB               | 14541        | Municipal Bonds         | Amort            | 12,625.05      | 2.500        | 13,001.73    |             | 5.777  | 08/01/2028      | 1,766            |           |            |
| Subtotal and Average         |              |                         |                  | 12,625.05      |              | 13,001.73    |             | 5.950  |                 | 1,818            |           |            |
| BANK LOW COUNTY WALTERBORO S |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 063330ABO*                   | 14883        | Brokered CD             | Amort            | 240,000.00     | 5.550        | 240,000.00   |             | 5.538  | 09/25/2028      | 1,821            |           |            |
| Subtotal and Average         |              |                         |                  | 240,000.00     |              | 240,000.00   |             | 5.538  |                 | 1,821            |           |            |
| WAUCONDIA ILL FIRE           |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 942813AK2                    | 14175        | Municipal Bonds         | Amort            | 25,962.00      | 2.358        | 26,524.20    |             | 4.278  | 12/30/2030      | 2,647            |           |            |
| 942813AK2                    | 14343        | Municipal Bonds         | Amort            | 7,940.00       | 2.358        | 8,182.43     |             | 5.509  | 12/30/2030      | 2,647            |           |            |
| IG-942813AK2                 | 14392        | Municipal Bonds         | Amort            | 8,239.90       | 2.358        | 8,442.83     |             | 5.003  | 12/30/2030      | 2,647            |           |            |
| Subtotal and Average         |              |                         |                  | 42,141.90      |              | 43,149.46    |             | 4.765  |                 | 2,710            |           |            |
| Webster Bank                 |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 94789PCF9                    | 14915        | Certificates of Deposit | Amort            | 240,000.00     | 5.300        | 240,000.00   |             | 5.300  | 09/20/2028      | 1,816            |           |            |
| Subtotal and Average         |              |                         |                  | 240,000.00     |              | 240,000.00   |             | 5.300  |                 | 1,816            |           |            |
| WELLS FARGO & CO             |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 95001DC40                    | 14144        | CORPORATE NOTE          | Fair             | 201,632.00     | 4.500        | 200,995.57   |             | 4.207  | 07/28/2025      | 666              |           |            |
| 94974BGH7                    | 14153        | CORPORATE NOTE          | Amort            | 49,370.00      | 3.000        | 49,660.09    |             | 3.518  | 02/19/2025      | 507              |           |            |
| 95001DC57                    | 14315        | CORPORATE NOTE          | Amort            | 135,000.00     | 4.100        | 135,006.24   |             | 4.108  | 08/15/2025      | 684              |           |            |
| 95001DC57A                   | 14332        | CORPORATE NOTE          | Amort            | 15,000.00      | 4.100        | 15,006.24    |             | 4.100  | 08/15/2025      | 684              |           |            |
| 94974BGH7A                   | 14337        | CORPORATE NOTE          | Amort            | 9,505.70       | 3.000        | 9,713.77     |             | 5.226  | 02/19/2025      | 507              |           |            |
| GC94974BGH7                  | 14449        | CORPORATE NOTE          | Amort            | 94,683.00      | 3.000        | 96,847.78    |             | 5.456  | 02/19/2025      | 507              |           |            |
| GC94974BGH7F                 | 14453        | CORPORATE NOTE          | Fair             | 14,212.50      | 3.000        | 14,528.07    |             | 5.449  | 02/19/2025      | 507              |           |            |
| IG95001DCG3                  | 14486        | CORPORATE NOTE          | Amort            | 150,000.00     | 6.000        | 150,006.92   |             | 6.000  | 10/28/2025      | 758              |           |            |
| GC95001DCG3                  | 14500        | CORPORATE NOTE          | Amort            | 100,000.00     | 6.000        | 100,006.92   |             | 6.000  | 10/28/2025      | 758              |           |            |
| Subtotal and Average         |              |                         |                  | 769,403.20     |              | 771,771.60   |             | 4.932  |                 | 666              |           |            |
| WEST STANISLAUS              |              |                         |                  |                |              |              |             |        |                 |                  |           |            |
| 956134AV2                    | 14872        | Municipal Bonds         | Fair             | 15,582.00      | 2.130        | 15,588.76    |             | 5.916  | 01/01/2031      | 2,649            |           |            |
| Subtotal and Average         |              |                         |                  | 15,582.00      |              | 15,588.76    |             | 5.918  |                 | 2,650            |           |            |

Data Updated: ~REPORT~: 10/19/2023 17:31

Run Date 10/19/2023 - 17:31

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/<br>C     | Redemption Date | Days To Maturity | Call Date | Collateral |
|---------------------------------|--------------|-----------------|------------------|-----------------------|--------------|-----------------------|-------------|---------------|-----------------|------------------|-----------|------------|
| <b>WEST COVINA</b>              |              |                 |                  |                       |              |                       |             |               |                 |                  |           |            |
| 95236PGB0                       | 14201        | Municipal Bonds | Amort            | 62,953.80             | 2.168        | 64,150.95             |             | 3.811         | 08/01/2024      | 305              |           |            |
| 95236PGC8                       | 14202        | Municipal Bonds | Amort            | 95,354.00             | 2.318        | 97,168.64             |             | 3.972         | 08/01/2025      | 670              |           |            |
| 95236PGB0A                      | 14245        | Municipal Bonds | Amort            | 48,426.00             | 2.168        | 49,346.89             |             | 3.811         | 08/01/2024      | 305              |           |            |
| 95236PGB0                       | 14690        | Municipal Bonds | Fair             | 23,948.75             | 2.168        | 24,381.62             |             | 5.286         | 08/01/2024      | 305              |           |            |
| <b>Subtotal and Average</b>     |              |                 |                  | <b>230,682.55</b>     |              | <b>235,048.10</b>     |             | <b>4.107</b>  |                 | <b>464</b>       |           |            |
| <b>WESTMONT ILLINOIS</b>        |              |                 |                  |                       |              |                       |             |               |                 |                  |           |            |
| 96081RBB5                       | 14177        | Municipal Bonds | Amort            | 7,265.00              |              | 7,698.37              |             | 42.576        | 12/01/2029      | 2,253            |           |            |
| <b>Subtotal and Average</b>     |              |                 |                  | <b>7,265.00</b>       |              | <b>7,698.37</b>       |             | <b>45.115</b> |                 | <b>2,387</b>     |           |            |
| <b>WILL CN</b>                  |              |                 |                  |                       |              |                       |             |               |                 |                  |           |            |
| 969078QN7                       | 14178        | Municipal Bonds | Amort            | 27,251.00             |              | 28,691.87             |             | 4.048         | 11/01/2028      | 1,858            |           |            |
| 969078QN7A                      | 14218        | Municipal Bonds | Amort            | 19,443.50             |              | 20,480.71             |             | 4.063         | 11/01/2028      | 1,858            |           |            |
| 969078QN7-IG                    | 14622        | Municipal Bonds | Fair             | 7,405.20              | 0.100        | 7,734.50              |             | 5.345         | 11/01/2028      | 1,858            |           |            |
| 969078QN7                       | 14791        | Municipal Bonds | Fair             | 19,154.00             |              | 19,351.54             |             | 5.128         | 11/01/2028      | 1,858            |           |            |
| <b>Subtotal and Average</b>     |              |                 |                  | <b>73,253.70</b>      |              | <b>76,258.62</b>      |             | <b>4.640</b>  |                 | <b>1,934</b>     |           |            |
| <b>WISCONSIN PUBLIC SERVICE</b> |              |                 |                  |                       |              |                       |             |               |                 |                  |           |            |
| 976843BP6-1                     | 14704        | CORPORATE NOTE  | Amort            | 100,416.00            | 5.350        | 100,325.85            |             | 5.179         | 11/10/2025      | 771              |           |            |
| <b>Subtotal and Average</b>     |              |                 |                  | <b>100,416.00</b>     |              | <b>100,325.85</b>     |             | <b>5.175</b>  |                 | <b>770</b>       |           |            |
| <b>WOODBRIDGE IL</b>            |              |                 |                  |                       |              |                       |             |               |                 |                  |           |            |
| IG-979801GT6                    | 14438        | Municipal Bonds | Fair             | 33,345.00             | 1.750        | 34,692.24             |             | 5.759         | 12/30/2030      | 2,647            |           |            |
| <b>Subtotal and Average</b>     |              |                 |                  | <b>33,345.00</b>      |              | <b>34,692.24</b>      |             | <b>5.992</b>  |                 | <b>2,753</b>     |           |            |
| <b>Total and Average</b>        |              |                 |                  | <b>273,835,087.35</b> |              | <b>273,623,820.51</b> |             | <b>4.608</b>  |                 | <b>368</b>       |           |            |



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

St. Clair County

6-b-2

| 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            |              |        |               |                |               |               |              |        |         |               |                  |
| Subtotal and Average               |              |        |               | 18,800,587.68  | 18,800,587.68 | 18,800,587.68 |              | 4.143  | 4.200   |               | 678              |
| Subtotal and Average               |              |        |               | 9,495,000.00   | 9,495,000.00  | 9,495,000.00  |              | 2.079  | 2.108   |               | 924              |
| Brokered CD                        |              |        |               |                |               |               |              |        |         |               |                  |
| Subtotal and Average               |              |        |               | 480,572.00     | 500,000.00    | 492,564.86    |              | 5.466  | 5.541   |               | 103              |
| Subtotal and Average               |              |        |               | 51,615,465.49  | 51,245,000.00 | 51,320,185.70 |              | 1.556  | 1.577   |               | 638              |
| Federal Agency Coupon Securities   |              |        |               |                |               |               |              |        |         |               |                  |
| Subtotal and Average               |              |        |               | 3,234,045.91   | 3,332,000.00  | 3,257,966.05  |              | 65.983 | 66.899  |               | 877              |
| Treasury Coupon Securities         |              |        |               |                |               |               |              |        |         |               |                  |
| Subtotal and Average               |              |        |               | 244,135.28     | 250,000.00    | 249,867.46    |              | 4.954  | 5.023   |               | 4                |
| Treasury Discounts -Amortizing     |              |        |               |                |               |               |              |        |         |               |                  |
| Subtotal and Average               |              |        |               | 11,060,719.87  | 11,027,000.00 | 10,959,786.10 |              | 3.547  | 3.596   |               | 478              |
| CORPORATE NOTE                     |              |        |               |                |               |               |              |        |         |               |                  |
| Subtotal and Average               |              |        |               | 3,175,988.10   | 3,170,522.79  | 3,176,105.42  |              | 5.197  | 5.269   |               | 7,841            |
| Municipal Bonds                    |              |        |               |                |               |               |              |        |         |               |                  |
| Subtotal and Average               |              |        |               | 6,818,831.55   | 7,760,000.00  | 6,962,015.78  |              | 99.878 | 101.265 |               | 1,645            |
| Illinois Funds                     |              |        |               |                |               |               |              |        |         |               |                  |
| Subtotal and Average               |              |        |               | 98,682,545.09  | 98,682,545.09 | 98,682,545.09 |              | 0.016  | 0.016   |               | 1                |
| Interest Bearing Checking Accounts |              |        |               |                |               |               |              |        |         |               |                  |
| Subtotal and Average               |              |        |               | 6,134,935.58   | 6,134,935.58  | 6,134,935.58  |              | 0.986  | 1.000   |               | 1                |

**Pool 1 - Investment Pool #1**  
**Investments by Pool**  
**September 30, 2023**

9-b-2  
Page 2

| CUSIP                        | Investment # | Issuer | Purchase Date                 | Remaining Cost | Par Value      | Market Value   | Current Rate | YTM/ C | YTM/ C | Maturity Date | Days To Maturity |
|------------------------------|--------------|--------|-------------------------------|----------------|----------------|----------------|--------------|--------|--------|---------------|------------------|
| <b>Money Market Accounts</b> |              |        |                               |                |                |                |              |        |        |               |                  |
|                              |              |        | Subtotal and Average          | 41,586,125.96  | 41,586,125.96  | 41,586,125.96  |              | 0.450  | 0.456  |               | 1                |
| <b>Compounding Int CD</b>    |              |        |                               |                |                |                |              |        |        |               |                  |
|                              |              |        | Subtotal and Average          | 19,052,140.04  | 19,052,140.04  | 19,052,140.04  |              | 3.691  | 3.742  |               | 108              |
|                              |              |        | Total Investments and Average | 270,381,092.56 | 271,035,857.14 | 270,169,825.72 |              | 4.604  | 4.667  |               | 373              |

[illegible]

THE STATE OF ILLINOIS

KNOW ALL BY THESE PRESENT

COUNTY OF ST. CLAIR

**INTERGOVERNMENTAL AGREEMENT**

**BETWEEN THE CITIES OF EAST ST. LOUIS AND BELLEVILLE, AND COUNTY OF ST. CLAIR, IL**

**2023 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD**

This Agreement is made and entered into this 30th day of October, 2023, by and between the City of East St. Louis, by and through its governing body, the City Council, hereinafter referred to as the City of East St. Louis, and the City of Belleville, acting by and through its governing body, the City Council, hereinafter referred to as City of Belleville, and the County of St. Clair acting by and through its governing body, the County Board, hereinafter referred to as St. Clair County, State of Illinois, witnessed:

**Whereas**, this Agreement is made under the authority of the Illinois Intergovernmental Cooperation Act (5 ILCS 22-01, ET SEQ):

**Whereas**, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

**Whereas**, each governing body finds that the performance of this Agreement is in the best interest of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement; and

**Whereas**, ALL parties agree to the joint allocation of \$58,403.00 to be divided as follows, East St. Louis shall receive \$19,467.6667, the City of Belleville shall receive \$19,467.6667 and St. Clair County shall receive \$19,467.6667 from the JAG award for the 2023 Program; and

**WHEREAS**, the CITIES and COUNTY believe it to be in their best interests to reallocate the JAG funds.

**NOW THEREFORE**, East St. Louis, Belleville, and St. Clair County agree as follows:

**Section 1.**

East St. Louis agrees to use \$19,467.6667\*\*\*\*\*

St. Clair County agrees to use \$19,467.6667\*\*\*\*\*

Belleville agrees to use \$19,467.6667\*\*\*\*\*

**Section 2.**

Nothing in the performance of this Agreement shall impose any liability for claims against St. Clair County other than claims for which liability may be imposed by Tort Claims Act.

**Section 3.**

Nothing in the performance of this Agreement shall impose any liability for claims against Belleville other than claims for which liability may be imposed by Tort Claims Act.

**Section 4.**

Nothing in the performance of this Agreement shall impose any liability for claims against East St. Louis other than claims for which liability may be imposed by Tort Claims Act.

**Section 5.**

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party

**Section 6.**

The parties to the Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

**Section 7.**

By entering into this Agreement, the parties do not intend to create any obligations, express or implied, other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

**Section 8.**

Each participating unit of government must provide proof of auto insurance for any vehicles purchased using funds from this grant. A copy of each entities insurance policy **MUST** be provided to St. Clair County prior to receiving any funds to purchase vehicles. Participating entities will upon change or renewal of auto insurance policies submit supplemental documentation to St. Clair County Government.

**APPROVED**

**ATTEST**

\_\_\_\_\_  
Mayor of Belleville, IL

Date \_\_\_\_\_

\_\_\_\_\_  
City Clerk of Belleville, IL

Date \_\_\_\_\_

\_\_\_\_\_  
Mayor of East Saint Louis, IL

Date \_\_\_\_\_

\_\_\_\_\_  
City Clerk of East Saint Louis, IL

Date \_\_\_\_\_

\_\_\_\_\_  
Board Chairman of St. Clair County, IL

Date \_\_\_\_\_

\_\_\_\_\_  
County Clerk of St. Clair County, IL

Date \_\_\_\_\_

**APPROVED AS TO FORM:**

\_\_\_\_\_  
City Attorney, Belleville, IL

Date \_\_\_\_\_

\_\_\_\_\_  
City Attorney, East. Saint Louis, IL

Date \_\_\_\_\_

\_\_\_\_\_  
State's Attorney, St. Clair County, IL

Date \_\_\_\_\_



# Illinois Department of Transportation

## Bucksheet

[Reset Form](#)
☐ Under \$250,000    ☐ Over \$250,000

Priority

**Normal**

Office

Highways Project Implementation

District / CO

CO

Bureau

Safety Programs &amp; Engineering

File Subject

Agreements

Amount Range

\$84,435.20

### Secretary Explanation

Subject

FY24 State and Community Highway Safety Program Grants

Project in Relation to

NHTSA Section 402, Section 405, and 1906 funds and State of Illinois funds

Description of Action

Executive Signatures for Execution of the FY24 grant.

DBE Goal

None

☐ IL Works☐ Capitol/Stimulus☐ Notary Required☒ FY Deadline Fiscal Year Date **09/30/2024**

Consultant Name/Contractor

St. Clair County IL

Letting Date

County

St. Clair

District

Various

Job Number

n/a

PTB-Item

n/a

Amount of Agreement

\$84,435.20

Route

n/a

Section

n/a

Phase

n/a

Contract Number

n/a

Agreement Number

HS-24-0135

State Dollars

Federal Dollars

\$84,435.20

Local Dollars

Total Dollars

\$84,435.20

Source of State Fund

n/a

% Reimburse from Feds

100.0%

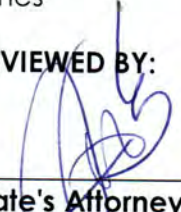
Remarks

These funds increase safety on Illinois roadways. The enforcement and non-enforcement efforts are designed to reduce fatalities and serious injuries.

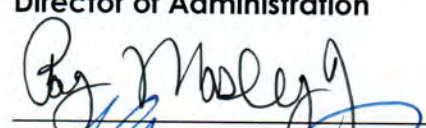
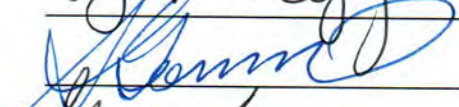
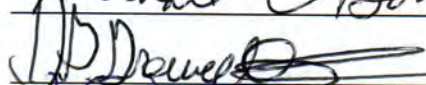
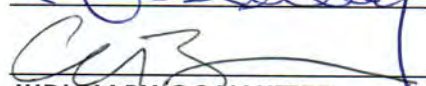
The executed version will be emailed to Steve Esslinger, IDOT program contact, Aaron Link and grantee. Please contact Lori Coonen for questions.

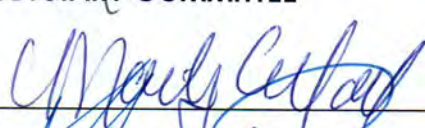
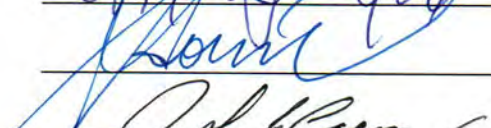
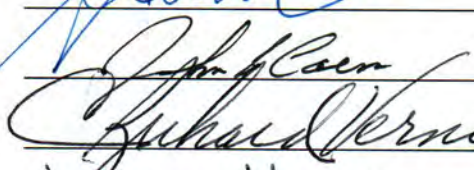
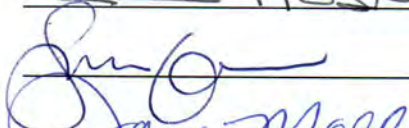
Recommendation to Approve the Execution of the FY2024 Transportation Traffic Safety Grant for \$84,435.20 from the Illinois Department of Transportation to Pay Overtime for Enforcement Campaigns Conducted During Specified Holidays and Other Designated Times

REVIEWED BY:

  
\_\_\_\_\_  
State's Attorney's Office

  
\_\_\_\_\_  
Director of Administration

  
\_\_\_\_\_  
  
\_\_\_\_\_  
Scott Lerman  
\_\_\_\_\_  
Michael O'Donnell  
\_\_\_\_\_  
  
\_\_\_\_\_  
K. Ocasio  
\_\_\_\_\_  
  
\_\_\_\_\_  
JUDICIARY COMMITTEE

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
L. Mosley  
\_\_\_\_\_  
  
\_\_\_\_\_  
FINANCE COMMITTEE

| Uniform Application for State Grant Assistance                                                                        |                                                     |                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Updated by ICJIA                                                                                                      |                                                     |                                                                                                                                                                                        |
| Illinois Criminal Justice Information Authority                                                                       |                                                     |                                                                                                                                                                                        |
| Completed Section                                                                                                     |                                                     |                                                                                                                                                                                        |
| 1.                                                                                                                    | Type of Submission                                  | <input type="checkbox"/> Pre-application<br><input checked="" type="checkbox"/> Application<br><input type="checkbox"/> Changed / Corrected Application                                |
| 2.                                                                                                                    | Type of Application                                 | <input checked="" type="checkbox"/> New<br><input type="checkbox"/> Continuation (i.e. multiple year grant)<br><input type="checkbox"/> Revision (modification to initial application) |
| 3.                                                                                                                    | Date / Time Received by State                       | Completed by State Agency upon Receipt of Application                                                                                                                                  |
| 4.                                                                                                                    | Name of the Awarding State Agency                   | Illinois Criminal Justice Information Authority                                                                                                                                        |
| 5.                                                                                                                    | Catalog of State Financial Assistance (CSFA) Number | 546-00-2115                                                                                                                                                                            |
| 6.                                                                                                                    | CSFA Title                                          | 2115 Adult Redeploy Illinois (ARI) Implementation                                                                                                                                      |
| Grant specific information (if applicable) **                                                                         |                                                     |                                                                                                                                                                                        |
| 7.                                                                                                                    | Agreement Number                                    | 192403                                                                                                                                                                                 |
| 8.                                                                                                                    | Previous Agreement Numbers                          | 192103, 192203, 192303                                                                                                                                                                 |
| Catalog of Federal Domestic Assistance (CFDA) <input checked="" type="checkbox"/> Not applicable (No federal funding) |                                                     |                                                                                                                                                                                        |
| 9.                                                                                                                    | CFDA Number                                         |                                                                                                                                                                                        |
| 10.                                                                                                                   | CFDA Title                                          |                                                                                                                                                                                        |
| 11.                                                                                                                   | CFDA Number                                         |                                                                                                                                                                                        |
| 12.                                                                                                                   | CFDA Title                                          |                                                                                                                                                                                        |
| Federal Fund Information <input checked="" type="checkbox"/> Not applicable (No federal funding)                      |                                                     |                                                                                                                                                                                        |
| 13.                                                                                                                   | Federal Award ID Number                             |                                                                                                                                                                                        |
| 14.                                                                                                                   | Federal Award Date                                  |                                                                                                                                                                                        |
| 15.                                                                                                                   | Amount Obligated by this action                     |                                                                                                                                                                                        |
| 16.                                                                                                                   | Total Amount of the Federal Award                   |                                                                                                                                                                                        |
| Funding Opportunity Information                                                                                       |                                                     |                                                                                                                                                                                        |
| 17.                                                                                                                   | Funding Opportunity Number                          | 2115-0323                                                                                                                                                                              |
| 18.                                                                                                                   | Funding Opportunity Title                           | Adult Redeploy Illinois                                                                                                                                                                |
| 19.                                                                                                                   | Funding Opportunity Program Field                   | Public Safety                                                                                                                                                                          |
| Competition Identification <input checked="" type="checkbox"/> Not Applicable                                         |                                                     |                                                                                                                                                                                        |
| 20.                                                                                                                   | Competition Identification Number                   |                                                                                                                                                                                        |
| 21.                                                                                                                   | Competition Identification Title                    |                                                                                                                                                                                        |

| Applicant Completed Section                                                                                               |                                          |                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>Implementing Agency Information**</b>                                                                                  |                                          |                                                                                                                  |
| 22.                                                                                                                       | Legal Name                               | (Name used for DUNS registration and grantee pre-qualification.)<br>St. Clair County                             |
| 23.                                                                                                                       | Common Name (DBA)                        |                                                                                                                  |
| 24.                                                                                                                       | Employer / Taxpayer ID Number (EIN, TIN) | 37-6001924                                                                                                       |
| 25.                                                                                                                       | Vendor ID, if different than above       |                                                                                                                  |
| 26.                                                                                                                       | Organizational DUNS number               | T2CQP3VS6QK7                                                                                                     |
| 27.                                                                                                                       | SAM expiration date                      | December 19, 2023                                                                                                |
| 28.                                                                                                                       | SAM Cage Code                            | 3RFL2                                                                                                            |
| 29.                                                                                                                       | Business Address                         | Street address: 10 Public SQ<br>City: Belleville<br>State: IL<br>County: St, Clair County<br>Zip + 4: 62220-1623 |
| <b>Implementing Agency: Person to be contacted for Program Matters involving this application.</b>                        |                                          |                                                                                                                  |
| 30.                                                                                                                       | First Name                               | Chris                                                                                                            |
| 31.                                                                                                                       | Last Name                                | English                                                                                                          |
| 32.                                                                                                                       | Suffix                                   |                                                                                                                  |
| 33.                                                                                                                       | Title                                    | Adult Redeploy Coordinator                                                                                       |
| 34.                                                                                                                       | Telephone Number                         | 618-394-1195                                                                                                     |
| 35.                                                                                                                       | Fax Number                               | 618-394-1690                                                                                                     |
| 36.                                                                                                                       | Email address                            | <a href="mailto:christopher.english@co.st-clair.il.us">christopher.english@co.st-clair.il.us</a>                 |
| <b>Implementing Agency: Person to be contacted for Business/Administrative Office Matters involving this application.</b> |                                          |                                                                                                                  |
| 37.                                                                                                                       | First Name                               | Phenika                                                                                                          |
| 38.                                                                                                                       | Last Name                                | McGuire                                                                                                          |
| 39.                                                                                                                       | Suffix                                   |                                                                                                                  |
| 40.                                                                                                                       | Title                                    | Grant Coordinator                                                                                                |
| 41.                                                                                                                       | Telephone Number                         | 618-825-2263                                                                                                     |
| 42.                                                                                                                       | Fax Number                               | 618-825-2867                                                                                                     |
| 43.                                                                                                                       | Email address                            | <a href="mailto:phenika.mcguire@co.st-clair.il.us">phenika.mcguire@co.st-clair.il.us</a>                         |
| <b>Program Agency Information (If different from Implementing Agency.)**</b>                                              |                                          |                                                                                                                  |
| 44.                                                                                                                       | Legal Name                               | (Name used for DUNS registration.)                                                                               |
| 45.                                                                                                                       | Organizational DUNS number               |                                                                                                                  |
| 46.                                                                                                                       | SAM expiration date                      |                                                                                                                  |
| 47.                                                                                                                       | SAM Cage Code                            |                                                                                                                  |
| 48.                                                                                                                       | Business Address                         | Street address:<br>City:<br>State:<br>County:<br>Zip + 4:                                                        |
| <b>Program Agency: Person to be contacted for Program Matters involving this Application.</b>                             |                                          |                                                                                                                  |
| 49.                                                                                                                       | First Name                               |                                                                                                                  |

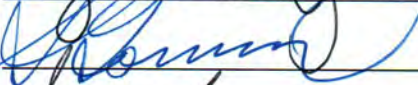
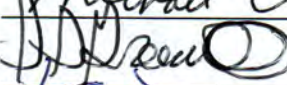
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 50.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Last Name                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                              |
| 51.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Suffix                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                              |
| 52.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Title                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                              |
| 53.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Telephone Number                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                              |
| 54.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Fax Number                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |
| 55.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Email address                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Areas Affected**</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                              |
| 56.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Areas Affected by the Project (County(ies); City(ies); or State-wide)                                            | (If program is not state-wide, list each county. If not serving the entire county, also list the municipalities served within the county. If Chicago is included, list the neighborhoods served within Chicago if services are not provided throughout the entire city). 62220-1623                                                                                          |
| 57.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Implementing Agency's Legislative District (This must be based on the nine digit zip code registered with SAM.)  | Congressional District:12<br>State Senate District: 57<br>State Representative District: 113                                                                                                                                                                                                                                                                                 |
| 58.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Primary Area of Performance                                                                                      | (This should be either the Program Agency's office or the location where a majority of the grant activity takes place. A street address does not need to be provided but please list city, state, and nine-digit zip code.) 62220-1623                                                                                                                                       |
| 59.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Primary Area of Performance's Legislative District (This must be based on the nine-digit zip code listed above.) | Congressional District:12<br>State Senate District: 57<br>State Representative District: 113                                                                                                                                                                                                                                                                                 |
| <b>Applicant's Project**</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                              |
| 60.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Description Title of Applicant's Project                                                                         | (Text only for the program title as listed on the Attachment A.)                                                                                                                                                                                                                                                                                                             |
| 61.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Proposed Project Term                                                                                            | Start Date: 07/01/2023<br>End Date: 06/30/2024                                                                                                                                                                                                                                                                                                                               |
| 62.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Estimated Funding (include all that apply)                                                                       | <input type="checkbox"/> Designated/Awarded Amount, if known: \$453,257.40<br><input type="checkbox"/> Budgeted/Requested Amount: \$<br><input type="checkbox"/> Match: \$<br><input type="checkbox"/> Overmatch: \$<br><input type="checkbox"/> Program Income: \$<br><div style="text-align: right;">Total Amount: \$453,257.40</div><br><br>Indirect cost rate: __ 0 __ % |
| <b>Applicant Certification:</b><br><br>By signing this application, I certify (1) to the statements contained in the list of certifications* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 218, Section 1001)<br><br>(*) The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity.<br><br><div style="text-align: center;"><input checked="" type="checkbox"/> I agree</div> |                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                              |

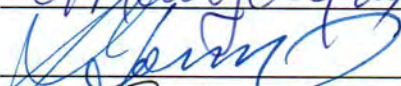
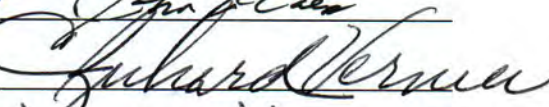
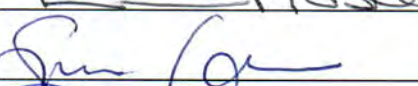
Recommendation to Approve the Agreement for the FY2024 Adult Redeploy Illinois Grant in the Amount of \$453,257.40

REVIEWED BY:

  
\_\_\_\_\_  
State's Attorney's Office

  
\_\_\_\_\_  
Director of Administration

  
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\_\_\_\_\_  
Scott Lynn  
\_\_\_\_\_  
Michael O'Donnell  
  
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JUDICIARY COMMITTEE

  
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\_\_\_\_\_  
John Flinn  
\_\_\_\_\_  
Richard Verma  
  
\_\_\_\_\_  
Masler  
\_\_\_\_\_  
  
\_\_\_\_\_  
Sam Mall  
\_\_\_\_\_  
FINANCE COMMITTEE



WARRANTY OVERSIGHT POLICE PURCHASE FORM

1. I, the undersigned, hereby certify that I am a

law enforcement officer with the following agency:

October 13, 2023

Saint Clair County Sheriff's Office  
George Markezich

We propose the following for your consideration.

**1-New 2023 Ford Police Interceptor Utility AWD Gasoline**

White Exterior Color  
Cloth Front/Vinyl Rear Seats  
43D Dark Mode Interior  
60A Grill/Lamp/Speaker Wiring  
51R Driver's Side LED Spotlight  
55F Remote Keyless Entry  
68G Rear Lock/Windows Driver Controlled  
76P Pre-Collision Assist  
75R Reverse Sensing System  
66A Headlight Wig-Wag and Corners -  
66C Rear LED Warning -  
Sheriff License/Title  
All other standard equipment

Illinois Government Price \$45,670.00\*  
Freight from FL. to IL. 975.00  
Total out the door price \$46,645.00

Unit is in stock\* and available, first come first serve. Stock units are subject to sale at any time.  
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: 

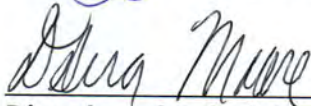
Date of Acceptance: 10/16/2023

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

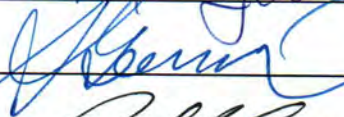
Authorization to Purchase One (1) 2023 Ford Police Interceptor Utility Through the State Bid List to Replace a Wrecked Vehicle in the Sheriff's Department in the Amount of \$46,645.00 with \$22,025.00 to be Paid from Insurance Settlement

REVIEWED BY:

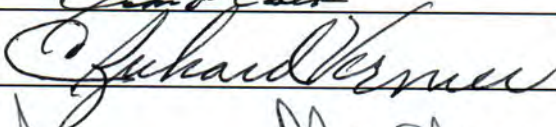
  
\_\_\_\_\_  
State's Attorney's Office

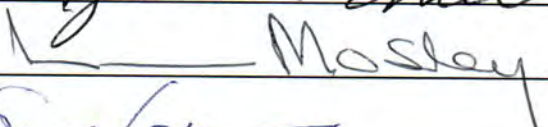
  
\_\_\_\_\_  
Director of Administration

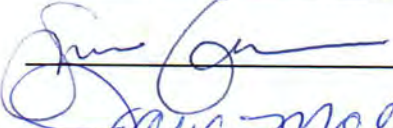
  
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FINANCE COMMITTEE

October 30, 2023

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

County Board Members:

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

Respectfully submitted,

FINANCE COMMITTEE  
St. Clair County Board

October 30, 2023

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

County Board Members:

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



## ST. CLAIR COUNTY PARKS GRANT COMMISSION



10 Public Square • Room B561 • Belleville, Illinois 62220-1623

**MARK KERN**  
COUNTY BOARD CHAIRMAN

(618) 277-6600  
FAX: 618 -825-2740

**COMMISSION MEMBERS**

HERBERT SIMMONS  
RICHARD BATTAS  
TOM SCHRAG  
JERRY ALBRECHT  
MIKE TODD

October 23, 2023

Jana Moll, Chairperson  
Property and Recreation Committee

Dear Mrs. Moll:

At the October 18, 2023, meeting the St. Clair County Parks Grant Commission voted to recommend the following **twenty-three (23)** applications, totaling **\$1,076,801.71**. There were 25 applications submitted for Cycle 29 and the maximum funding amount for this cycle was \$50,000.00 for park projects.

The Parks Grant Commission has recommended **417** applications for approval since January 2002, totaling **\$11,910,843.61**. We are committed to continuing our efforts to provide funding opportunities that improve parks in St. Clair County.

| Grantee                         | Project Title                                            | Recommended Funding |
|---------------------------------|----------------------------------------------------------|---------------------|
| 1. City of Cahokia Heights      | Security Cameras                                         | \$ 42,904.00        |
| 2. Canteen Township             | Tractor, Mower & Equipment                               | \$ 50,000.00        |
| 3. Caseyville Township          | Security System                                          | \$ 50,000.00        |
| 4. City of Collinsville         | Playground Equipment                                     | \$ 50,000.00        |
| 5. Village of Dupu              | Picnic Tables, Resurfacing & Exercise Equipment          | \$ 47,486.46        |
| 6. East St. Louis Park District | Playground Equipment                                     | \$ 50,000.00        |
| 7. Village of Fairmont City     | Basketball Court                                         | \$ 50,000.00        |
| 8. City of Fairview Heights     | Single Shelters                                          | \$ 50,000.00        |
| 9. Village of Fayetteville      | Walking Trail                                            | \$ 49,740.00        |
| 10. Village of Freeburg         | Walking Trail & Resurfacing Parking Lot                  | \$ 50,000.00        |
| 11. Freeburg Park District      | Mower & Equipment                                        | \$ 38,121.00        |
| 12. Horner Park District        | Basketball Court, Security System & Playground Equipment | \$ 50,000.00        |
| 13. Village of Marissa          | Playground Equipment, Rubber Mulch & Handicap Parking    | \$ 49,854.09        |
| 14. Village of Millstadt        | Playground Equipment                                     | \$ 50,000.00        |
| 15. Village of New Athens       | Walking Trail & Pavilion Upgrade                         | \$ 31,840.23        |
| 16. City of O'Fallon            | Fitness Playground                                       | \$ 50,000.00        |
| 17. St. Clair County            | Resurfacing of Park Roads                                | \$ 50,000.00        |

|     |                        |                                                  |    |           |
|-----|------------------------|--------------------------------------------------|----|-----------|
| 18. | St. Clair Township     | Pickleball Courts                                | \$ | 50,000.00 |
| 19. | Village of St. Libory  | Mower & Equipment                                | \$ | 50,000.00 |
| 20. | Stookey Township       | Athletic Storage Facility                        | \$ | 50,000.00 |
| 21. | Sugar Loaf Township    | Playground Equipment, Mower & Security Cameras   | \$ | 43,661.64 |
| 22. | Village of Summerfield | Playground Equipment & Basketball Court Upgrades | \$ | 23,194.29 |
| 23. | Village of Swansea     | Playground Equipment                             | \$ | 50,000.00 |

**TOTAL \$ 1,076,801.71**

If you have any questions, please contact me.

Sincerely,

Herbert Simmons  
Chairman, SCC Parks Grant Commission

**RESOLUTION #2878-23-RT**

**WHEREAS**, the County of St. Clair has previously passed a resolution (#2030-14-RT) authorizing the use of County MFT Bond Funds for the improvement of North Green Mount Road, FAU 9170, County Highway 89, beginning at a point approximately 0.06 miles North of Illinois Route 161 and extending North along said County Highway to a point approximately 0.26 miles North of Lebanon Road, a distance of approximately 2.12 miles; and

**WHEREAS**, it has been determined that AT&T Corporation has a buried fiber optic cable, a.k.a. Collinsville-Scott AFB FTA fiber optic cable, within the limits of construction of the proposed improvement; and

**WHEREAS**, it has been determined that it is necessary to protect, relocate and/or lower sections of this cable; and

**WHEREAS**, AT&T Corporation has proposed to perform this work at an estimated cost of One Hundred and Fifty-Two Thousand Six Hundred and Sixty-Two Dollars (\$152,662.00).

**NOW, THEREFORE, BE IT RESOLVED**, that this Board accepts the offer made by the AT&T Corporation to perform the work as described in the attached Agreement; and

**BE IT FURTHER RESOLVED**, that the Chairman of this Board is authorized and directed to execute the Agreement in behalf of the County, with the above said AT&T Corporation in accordance with the above; and

**BE IT FURTHER RESOLVED**, that the services to be performed under the above said Reimbursement Agreement with the AT&T Corporation be a part of the improvement designated Section 13-00333-15-PW; and

**BE IT FURTHER RESOLVED**, that the cost of this engineering work shall be paid from the County's allotment of Motor Fuel Tax Funds.

**BE IT FURTHER RESOLVED**, that the County Clerk is hereby directed to transmit two (2) certified copies of this resolution to the Illinois Department of Transportation, 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 30<sup>th</sup> day of October 2023.

  
County Board Chairman

Attest

  
County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

## REIMBURSEMENT AGREEMENT

This AGREEMENT made this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by and between AT&T Corp., on behalf of itself and its affiliated companies, which has a place of business at 3450 Riverwood Parkway, S. E., Room 162, Atlanta, GA 30339 ("AT&T") and St. Clair County Dept. of Roads & Bridges, which has an address of 1415 North Belt West, Belleville, IL. 62226 ("Developer").

### WITNESSETH:

**WHEREAS**, AT&T is a grantee of an **Easement** that is recorded in the County of St. Clair, State of Illinois (the "Easement"); and

**WHEREAS**, the **Easement Area** and any AT&T buried cable and associated facilities that have been placed within the **Easement Area** will be adversely impacted by Developer's proposed construction within the **Easement** strip; and

**WHEREAS**, Developer will reimburse AT&T for AT&T's cost of protecting, relocating and/or lowering a section of the Collinsville-Scott AFB FTA fiber optic cable (the "Cable").

**NOW THEREFORE**, the parties agree as follows:

1. AT&T will provide engineering, plant protection, labor, materials, and supervision necessary to protect, relocate and/or lower the Cables, as deemed necessary in AT&T's sole judgment (the "Work"). The starting date will be set by the parties so that the Work can be completed as expeditiously as practicable.
2. Developer shall pay AT&T the actual cost of the Work, which is estimated to be One Hundred Fifty Two Thousand Six Hundred and Sixty Two Dollars (\$152,662.00), as shown on attached Exhibit A. The estimated cost shall be paid by Developer upon execution of this Agreement. Developer acknowledges that the estimated cost does not include rock removal costs and that if rock removal is required, the actual cost may greatly exceed the estimated cost. Upon completion of the Work, AT&T will send a final invoice to Developer for the actual cost of the Work. If the actual cost is greater than the estimated amount, Developer will pay to AT&T the difference within thirty (30) days from the invoice date. If the actual cost is less than the estimated amount, AT&T shall reimburse Developer the difference within sixty (60) days from the invoice date. Exhibit A is only good for sixty (60) days from the date of receipt of this agreement.
3. Developer agrees to exercise all due caution while working near the Cable, in order to prevent damage to the Cable. Developer agrees:
  - (a) to notify AT&T by telephone at 1-800 252-1133 at least forty-eight (48) hours prior to performing any construction, demolition or repairs at the Cable location;

(b) to perform construction, demolition, repair, modifications, additions and any other activities in compliance with all applicable laws and regulations and in a manner that does not interfere with the operations of AT&T; and

(c) not to work at the Cable location without AT&T's prior authorization and AT&T's On-Site Work Force personnel being present during the work.

4. Developer (the "Indemnifying Party") shall indemnify, defend and hold harmless AT&T (the "Indemnified Party") from and against any and all claims, demands, actions, losses, damages, assessments, charges, judgments, liabilities, costs and expenses (including reasonable attorneys' fees and disbursements) that may from time to time be asserted by third parties against the Indemnified Party because of any personal injury, including death, to any person or loss of, physical damage to or loss of use of real or tangible personal property, to the extent caused by the negligence or misconduct of the Indemnifying Party, its agents, employees or contractors. For purposes of indemnifications set forth in this Agreement, "Indemnified Party" means AT&T, its affiliates, subsidiaries, parent, successors and assigns and its and their employees, directors, officers, agents, contractors and subcontractors. The Indemnified Party:

4.1 shall notify the Indemnifying Party in writing promptly upon learning of any claim or suit for which indemnification may be sought, provided that failure to do so shall have no effect except to the extent the Indemnifying Party is prejudiced thereby;

4.2 shall have the right to participate in such defense or settlement with its own counsel and at its own expense, but the Indemnifying Party shall have control of this defense or settlement; and

4.3 shall reasonably cooperate with the defense.

5. AT&T makes no warranties, express or implied, including any implied warranties as to merchantability or fitness for a particular purpose.

6. Notwithstanding any provision of this agreement to the contrary, except as provided in Section 4, in no event shall either party be liable to the other party for any special, incidental, indirect, punitive, reliance or consequential damages, whether foreseeable or not, including, but not limited to, loss of profits or revenue, cost of capital, cost of replacement services, or claims of customers or of other third parties, occasioned by any cause whatsoever, including, without limitation, breach of contract, breach of warranty, negligence or strict liability.

## 7. Insurance

- a. With respect to Developer's performance under this Agreement, and in addition to Developer's obligation to indemnify, Developer if they are performing any work hereunder or their contractors, at Developer's sole cost and expense shall:

- i. maintain the insurance coverages and limits required by this Section and any additional insurance and/or bonds required by law:
    1. at all times during the term of this Agreement and until completion of all Work associated with this Agreement, whichever is later; and
    2. ~~with respect to any coverage maintained in a "claims-made" policy, for two (2) years following the term of this Agreement or completion of all Work associated with this Agreement, whichever is later. If a "claims-made" policy is maintained, the retroactive date must precede the commencement of Work under this Agreement;~~
  - ii. ~~require each subcontractor who may perform Work under this Agreement or enter upon the Work site to maintain coverages, requirements, and limits at least as broad as those listed in this Section from the time when the subcontractor begins Work, throughout the term of the subcontractor's Work and, with respect to any coverage maintained on a "claims-made" policy, for two (2) years thereafter;~~
  - iii. procure the required insurance from an insurance company eligible to do business in the state or states where Work will be performed and having and maintaining a Financial Strength Rating of "A-" written by reputable insurance companies, except that, in the case of Workers' Compensation insurance, Developer may procure insurance from the state fund of the state where Work is to be performed; and
  - iv. deliver to AT&T certificates of insurance stating the types of insurance and policy limits. Developer shall provide or will endeavor to have the issuing insurance company provide no more than 30 days for all reasons other than non-payment of premium. ~~at least 30 days advance written notice of cancellation, non-renewal, or reduction in coverage, terms, or limits to AT&T. Developer shall deliver such certificates:~~
    1. prior to execution of this Agreement and prior to commencement of any Work;
    2. prior to expiration of any insurance policy required in this Section; and
    3. ~~for any coverage maintained on a "claims-made" policy, for two (2) years following the term of this Agreement or completion of all Work associated with this Agreement, whichever is later.~~
- b. The Parties agree:
- i. the failure of AT&T to demand such certificate of insurance or failure of AT&T to identify a deficiency will not be construed as a waiver of Developer's obligation to maintain the insurance required under this Agreement;
  - ii. that the insurance required under this Agreement does not represent that coverage and limits will necessarily be adequate to protect Developer, nor be deemed as a limitation on Developer's liability to AT&T in this Agreement;

- iii. Developer may meet the required insurance coverages and limits with any combination of primary and Umbrella/Excess liability insurance; and
  - iv. Developer is responsible for any deductible or self-insured retention.
- c. The insurance coverage required by this Section includes:
- i. ~~Workers' Compensation insurance with benefits afforded under the laws of any state in which the Work is to be performed and Employers Liability insurance with limits of at least:~~
    - ~~\$500,000 for Bodily Injury—each accident~~
    - ~~\$500,000 for Bodily Injury by disease—policy limits~~
    - ~~\$500,000 for Bodily Injury by disease—each employee~~
    - ~~To the fullest extent allowable by Law, the policy must include a waiver of subrogation in favor of AT&T, its Affiliates, and their directors, officers and employees.~~
    - ~~—In states where Workers' Compensation insurance is a monopolistic state run system, Developer shall add Stop Gap Employers Liability with limits not less than \$500,000 each accident or disease.~~
  - ii. Commercial General Liability insurance ~~written on Insurance Services Office (ISO) Form CG 00 01 12 04 or a substitute form~~ providing equivalent coverage, covering liability arising from premises, operations, personal injury, products/completed operations, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract) with limits of at least:
    - \$2,000,000 General Aggregate limit
    - \$1,000,000 each occurrence limit for all bodily injury or property damage incurred in any one (1) occurrence
    - \$1,000,000 each occurrence limit for Personal Injury and Advertising Injury
    - \$2,000,000 Products/Completed Operations Aggregate limit
    - \$1,000,000 each occurrence limit for Products/Completed Operations

The Commercial General Liability insurance policy must:

    - 1. include AT&T, its Affiliates, and their directors, officers, and employees as Additional Insureds. Developer shall provide a copy of the Additional Insured endorsement to AT&T. The Additional Insured endorsement may either be specific to AT&T or may be "blanket" or "automatic" addressing any person or entity as required by contract. A copy of the Additional Insured endorsement must be provided within 60 days of execution of this Agreement and within 60 days of each Commercial General Liability policy renewal;
    - 2. include a waiver of subrogation in favor of AT&T, its Affiliates, and their directors, officers and employees; and
    - 3. be primary and non-contributory with respect to any insurance or self-insurance that is maintained by AT&T.

- ii. Business Automobile Liability insurance with limits of at least \$1,000,000 each accident for bodily injury and property damage, extending to all owned, hired, and non-owned vehicles.

8. Developer shall keep the Cable and other property of AT&T free from all mechanic's, artisan's, materialman's, architect's, or similar services' liens which arise in any way from or as a result of its activities and cause any such liens which may arise to be discharged or released.

9. Except for payment of the cost of the Work, neither party shall have any liability for its delays or its failure in performance due to: fire, explosion, pest damage, power failures, strikes or labor disputes, acts of God, the Elements, war, civil disturbances, acts of civil or military authorities or the public enemy, inability to secure raw materials, transportation facilities, fuel or energy shortages, or other causes beyond its control, whether or not similar to the foregoing.

10. A party shall be in default if it fails to perform or observe any material term or condition of this Agreement and the failure continues unremedied for thirty (30) days after receipt of written notice (fourteen (14) days in the case of Developer's failure to pay AT&T the estimated and/or actual cost of the Work); provided, however, that when such default (excluding Developer's non-payment) cannot reasonably be cured within such thirty (30) day period, this period will be extended if that party promptly commences to cure the same and prosecutes such curing with due diligence. Upon the default by a party, the other party may terminate this Agreement and pursue any legal remedies it may have under applicable law or principles of equity.

11. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors or assigns. Developer shall not assign, transfer, or dispose of this Agreement or any of its rights or obligations hereunder without prior written consent of AT&T; provided, however, that Developer may assign or transfer this Agreement to a controlling or controlled affiliate or to a successor in the event of reorganization, including a merger or sale of substantially all of its assets, without the consent of AT&T. An assignment, transfer or disposition of this Agreement by Developer shall not relieve Developer of any of its obligations under this Agreement. AT&T shall have the right to assign this Agreement and to assign its rights and delegate its obligations and liabilities under this Agreement, either in whole or in part, to any party. An assignment, transfer or disposition of this Agreement by AT&T shall not relieve AT&T of any of its obligations under this Agreement. Neither this Agreement, nor any term or provision hereof, nor any inclusion by reference shall be construed as being for the benefit of any person or entity not a signatory hereto.

12. Any demand, notice or other communication to be given to a party in connection with this Agreement shall be given in writing and shall be given by personal delivery, by registered or certified mail, return receipt requested, or by commercial overnight delivery service addressed to the recipient as set forth below or to such other address or individual, as may be designated by notice given by the party to the other:

**AT&T:**

AT&T CORP.  
3450 Riverwood Parkway  
Atlanta, GA 30339  
Room 162  
Attention: Right of Way Dept.

With a copy to:

AT&T  
One AT&T Way  
Room 3A105  
Bedminster, NJ 07921  
Attention: Legal Department – Network Services

**Developer:**

St. Clair County Dept. of Road & Bridges  
1415 North Belt West  
Belleville, IL. 62226

Any demand, notice or other communication given by personal delivery shall be conclusively deemed to have been given on the day of actual delivery thereof and if given by registered or certified mail, return receipt requested or by commercial overnight delivery service on the date of receipt thereof.

13. The failure of either party hereto to enforce any of the provisions of this Agreement, or the waiver thereof in any instance, shall not be construed as a general waiver or relinquishment on its part of any such provision, and said provision shall nevertheless be and remain in full force and effect.

14. This Agreement shall be governed by and construed in accordance with the domestic laws of the State of Illinois without reference to its choice of law principles.

15. Each party represents and warrants that:

- (a) It has full right and authority to enter into, execute, deliver and perform its obligations under this Agreement;
- (b) It has taken all requisite corporate action to approve the execution, delivery and performance of this Agreement;
- (c) This Agreement constitutes a legal, valid and binding obligation enforceable against such party in accordance with its terms, subject to

bankruptcy, insolvency, creditors' rights and general equitable principles;  
and

- (d) Its execution of and performance under this Agreement shall not violate any applicable existing regulations, rules, statutes, or court orders of any local, state or federal government agency, court or body.

16. This Agreement constitutes the entire and final agreement and understanding between the parties with respect to the subject matter hereof and supersedes all prior oral and written communications, understandings and agreements relating to the subject matter hereof, which are of no further force or effect. The Exhibits referred to herein are an integral part hereof and are hereby made a part of this Agreement. This Agreement may only be modified or supplemented by an instrument in writing executed by a duly authorized representative of each party.

17. Each action or claim against any party arising under or relating to this Agreement shall be made only against such party as a corporate, and any liability relating thereto shall be enforceable only against the corporate assets of such party. No party shall seek to pierce the corporate veil or otherwise seek to impose any liability relating to, or arising from, this Agreement against any shareholder, employee, officer or director of the other party. Each of such persons is an intended beneficiary of the mutual promises set forth in this Section 17 and shall be entitled to enforce the obligations of this Section 17.

18. The relationship between the parties shall not be that of partners, agents or joint ventures for one another, and nothing contained in this Agreement shall be deemed to constitute a partnership or agency agreement between them for any purposes, including, but not limited to federal income tax purposes. The parties, in performing any of their obligations hereunder, shall be independent contractors or independent parties and shall discharge their contractual obligations at their own risk.

19. This Agreement and each of the parties' respective rights and obligations under this Agreement shall be binding upon and shall inure to benefit of the parties and each of their respective permitted successors and assigns.

20. No provision of this Agreement shall be interpreted to require any unlawful action by either party. If any section or clause of this Agreement is held to be invalid or unenforceable, then the meaning of that section or clause shall be construed so as to render it enforceable to the extent feasible. If no feasible interpretation would save the section or clause, it shall be severed from this Agreement with respect to the matter in question, and the remainder of the Agreement shall remain in full force and effect. However, in the event such a section or clause is an essential element of the Agreement, the parties shall promptly negotiate a replacement that will achieve the intent of such unenforceable section or clause to the extent permitted by law.

21. This Agreement may be executed in one or more counterparts, all of which taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their authorized representatives as of the date first above set forth.

St. Clair County Dept. of Roads & Bridges

AT&T Corp.

By: \_\_\_\_\_

Mr. Thomas Holbrook

St. Clair County Clerk

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

By: \_\_\_\_\_

Mr. Mark Kern

St. Clair County Chairman

Sales Tax Exemption: E99936224

**COST ESTIMATE**  
**COLLINSVILLE - SCOTT AFB FT 'A' CABLE**  
**IL - BELLEVILLE - N. GREEN MOUNT RD. WIDENING**  
**BELLEVILLE, IL**

**CONSTRUCTION COSTS:**

| ITEM |                                                                        | UNIT / REF. SPEC # | EST. QTY | PRICE       | AMOUNT        |
|------|------------------------------------------------------------------------|--------------------|----------|-------------|---------------|
| 1    | Traffic Control                                                        | LS/103-1           | 1        | \$ 3,000.00 | \$ 3,000.00   |
| 2    | Mobilization                                                           | LS/105-2           | 1        | \$ 5,000.00 | \$ 5,000.00   |
| 3    | Vertical Shift Pipe/Duct and/or Cable - To 6' to 8' Depth              | LF/801-4           | 420      | \$ 75.00    | \$ 31,500.00  |
| 4    | F & I 4" Split Black Steel Pipe E/W 2 - 1 1/4" Innerducts w/ pull rope | LF/801-13          | 710      | \$ 100.00   | \$ 71,000.00  |
| 5    | Remove & Replace AT&T/T Wooden MKR Poles w/16' PVC Type                | EA/801-26          | 2        | \$ 700.00   | \$ 1,400.00   |
|      |                                                                        |                    | Total    |             | \$ 111,900.00 |

**MATERIAL COSTS:**

| ITEM |                            | UNIT | EST. QTY | PRICE    | AMOUNT    |
|------|----------------------------|------|----------|----------|-----------|
| 1    | AT&T/T Warning Ribbon      | LF   | 800      | \$ 0.20  | \$ 160.00 |
| 2    | AT&T/T Locatable MKR BALLS | EA   | 14       | \$ 15.00 | \$ 210.00 |
|      |                            |      | Total    |          | \$ 370.00 |

**ENGINEERING CONSTRUCTION MANAGEMENT:**

| ITEM |                           | UNIT | QTY   | PRICE       | AMOUNT       |
|------|---------------------------|------|-------|-------------|--------------|
| 1    | Project Engineer HLB00A   | HR   | 80    | \$ 65.00    | \$ 5,200.00  |
| 2    | CAD Technician HLB22A     | HR   | 8     | \$ 54.00    | \$ 432.00    |
| 3    | Project Manager HLB24A    | HR   | 40    | \$ 72.00    | \$ 2,880.00  |
| 4    | Assistant Engineer HLB26A | HR   | 24    | \$ 45.00    | \$ 1,080.00  |
| 5    | EMISC                     | LS   | 1     | \$ 2,500.00 | \$ 2,500.00  |
| 6    | PRMTS                     | LS   | 1     | \$ 2,000.00 | \$ 2,000.00  |
|      |                           |      | Total |             | \$ 14,092.00 |

**INSPECTION CONSTRUCTION MANAGEMENT:**

| ITEM |                              | UNIT | QTY   | PRICE       | AMOUNT       |
|------|------------------------------|------|-------|-------------|--------------|
| 1    | CMISC                        | LS   | 1     | \$ 7,200.00 | \$ 7,200.00  |
| 2    | Field Engineer HLB002A       | HR   | 40    | \$ 65.00    | \$ 2,600.00  |
| 3    | Inspector HLB12A             | HR   | 200   | \$ 60.00    | \$ 12,000.00 |
| 4    | Inspector (over-time) HLB12P | HR   | 50    | \$ 90.00    | \$ 4,500.00  |
|      |                              |      | Total |             | \$ 26,300.00 |

|                                     |               |
|-------------------------------------|---------------|
| CONSTRUCTION COSTS:                 | \$ 111,900.00 |
| MATERIAL COSTS:                     | \$ 370.00     |
| ENG. CONST. MANAGEMENT COSTS:       | \$ 14,092.00  |
| INSPECTION CONST. MANAGEMENT COSTS: | \$ 26,300.00  |
| GRAND TOTAL                         | \$ 152,662.00 |

**RESOLUTION #2879-23-RT**

**WHEREAS**, the County of St. Clair is proposing the improvement of Structure 082-3016 which carries Concordia Church Road, County Highway 22, over Prairie Du Pont Creek by preparing a Bridge Condition Report which will provide guidance towards the needed repairs; and

**WHEREAS**, the Department of Roads and Bridges of the County of St. Clair has recognized the need to expedite this improvement and has made the decision to employ a consulting engineering firm to prepare said report and associated exhibits; and

**WHEREAS**, the firm of Gonzalez Companies, LLC., has agreed to prepare said Bridge Condition Report and associated documents as stated hereinbefore, at the estimated cost-plus fixed fee amount of \$19,890.00. A copy of said Agreement is attached.

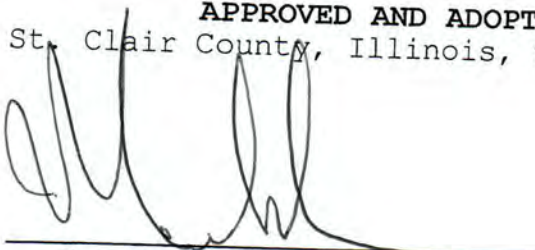
**NOW, THEREFORE, BE IT RESOLVED**, that this Board accepts the offer made by the firm of Gonzalez Companies, LLC. to furnish engineering services as above specified; and

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

**BE IT FURTHER RESOLVED**, that the services to be performed under the above said Engineering Agreement with Gonzalez Companies, LLC. be a part of the improvement designated Section 23-00245-06-ES; and

**BE IT FURTHER RESOLVED**, that St. Clair County's portion of the cost of engineering work shall be paid from County Highway funds; and

**APPROVED AND ADOPTED** at a meeting of the County Board of St. Clair County, Illinois, this 30<sup>th</sup> day of October 2023.

  
\_\_\_\_\_  
County Board Chairman

Attest

  
\_\_\_\_\_  
County Clerk

REVIEWED BY:

Resolution No.

2879-23-RT

State's Attorney's Office

Director of Administration

Richard Vernier  
Marty Crayton  
Michael O'Donnell  
Frank J. Hall  
Robert Treutman

TRANSPORTATION COMMITTEE

Ray Masley  
John  
Scott Legu  
Michael O'Donnell  
D. Weiss  
R. C. Soley

JUDICIARY COMMITTEE

Mary Celas  
John  
Richard Vernier  
Ray Masley

FINANCE COMMITTEE

Sam  
David Mee



COPY

Local Public Agency  
Engineering Services Agreement

Using Federal Funds? ☐ Yes ☒ No Agreement For  Agreement Type

LOCAL PUBLIC AGENCY

|                     |                     |                |                                 |
|---------------------|---------------------|----------------|---------------------------------|
| Local Public Agency | County              | Section Number | Job Number                      |
| St. Clair County    | St. Clair           | 23-00245-06-ES |                                 |
| Project Number      | Contact Name        | Phone Number   | Email                           |
|                     | Randy Georgen, P.E. | (618) 233-1392 | Randy.Georgen@co.st-clair.il.us |

SECTION PROVISIONS

|                               |           |        |                  |
|-------------------------------|-----------|--------|------------------|
| Local Street/Road Name        | Key Route | Length | Structure Number |
| CH 22 (Concordia Church Road) |           |        | 082-3016         |

|                                                                                                       |                                             |                                                |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------|
| Location Termini                                                                                      | <input type="button" value="Add Location"/> | <input type="button" value="Remove Location"/> |
| Near the NW Corner of the NW 1/4, Section 10, T3S, R6W, 3rd PM, approx. 3.0 miles east of IL Rte. 13. |                                             |                                                |

|                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------|
| Project Description                                                                                                                          |
| Preparation of a FY 2029 Illinois Special Bridge Program (ISBP) funding application, including the associated Bridge Condition Report (BCR). |

|                                  |                                  |                                  |                                           |                                |
|----------------------------------|----------------------------------|----------------------------------|-------------------------------------------|--------------------------------|
| Engineering Funding              | <input type="checkbox"/> MFT/TBP | <input type="checkbox"/> State   | <input checked="" type="checkbox"/> Other | Local                          |
| Anticipated Construction Funding | <input type="checkbox"/> Federal | <input type="checkbox"/> MFT/TBP | <input type="checkbox"/> State            | <input type="checkbox"/> Other |

AGREEMENT FOR

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

CONSULTANT

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

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

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

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

|                                  |                                                                                                                                                                  |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Regional Engineer                | Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation                                                      |
| Resident Construction Supervisor | Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT                                                  |
| In Responsible Charge 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 \_\_\_\_\_ (Maximum Fee \$150,000)

☒ Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

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

FF is the Fixed Fee.

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

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

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

### III. IT IS MUTUALLY AGREED,

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

LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

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

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

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

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

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract 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 |
|------------------------------|--------------------|------------------|
| Gonzalez Companies, LLC      | 43-1872209         | \$19,890.00      |
| Subconsultants               | TIN/FEIN/SS Number | Agreement Amount |
|                              |                    |                  |
| Subconsultant Total          |                    |                  |
| Prime Consultant Total       |                    | \$19,890.00      |
| Total for all work           |                    | \$19,890.00      |

AGREEMENT SIGNATURES

Executed by the LPA:

|                                               |                                         |                                                    |                                               |
|-----------------------------------------------|-----------------------------------------|----------------------------------------------------|-----------------------------------------------|
| Local Public Agency Type                      |                                         | Local Public Agency                                |                                               |
| Attest:                                       | The <input type="text" value="County"/> | of                                                 | <input type="text" value="St. Clair County"/> |
| By (Signature & Date)                         |                                         | By (Signature & Date)                              |                                               |
| <input type="text"/>                          |                                         | <input type="text"/>                               |                                               |
| Local Public Agency                           | Local Public Agency Type                | Title                                              |                                               |
| <input type="text" value="St. Clair County"/> | <input type="text" value="County"/>     | <input type="text" value="County Board Chairman"/> |                                               |

(SEAL)

Executed by the ENGINEER:

|         |                                                      |
|---------|------------------------------------------------------|
| Attest: | Prime Consultant (Firm) Name                         |
|         | <input type="text" value="Gonzalez Companies, LLC"/> |

|                                                            |
|------------------------------------------------------------|
| By (Signature & Date)                                      |
| <input type="text" value="Carlos V. Funderburk 10/12/23"/> |
| Title                                                      |
| <input type="text" value="Managing Principal"/>            |

|                                                        |
|--------------------------------------------------------|
| By (Signature & Date)                                  |
| <input type="text" value="N. Patrick J. J. 10/12/23"/> |
| Title                                                  |
| <input type="text" value="Managing Principal"/>        |

APPROVED:

|                                                                    |
|--------------------------------------------------------------------|
| Regional Engineer, Department of Transportation (Signature & Date) |
| <input type="text"/>                                               |

| Local Public Agency | Prime Consultant (Firm) Name | County    | Section Number |
|---------------------|------------------------------|-----------|----------------|
| St. Clair County    | Gonzalez Companies, LLC      | St. Clair | 23-00245-06-ES |

**EXHIBIT A**  
**SCOPE OF SERVICES**

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

- a. Prepare the FY 2029 Illinois Special Bridge Program (ISBP) funding application.
- b. Perform a visual field inspection of the structure for general structure condition and gather information as required to evaluate feasibility of structure rehabilitation.
- b. Prepare Bridge Condition Report (BCR) evaluating the feasibility for rehabilitation of the existing structure vs. complete structure replacement. The BCR will include preliminary construction cost estimates based on the report conclusions.
- c. Perform a preliminary Structure Load Rating (using AASHTOWare) of the existing structure, if required. The load rating will be for a theoretical rehabbed condition of the existing structure to evaluate the load carrying capacity.
- d. This agreement does not include hydraulic (HEC-RAS) analysis for the structure. It is assumed an opinion on hydraulic adequacy will be based on the existing bridge plans and on visual cues at the structure (i.e. signs of scour, etc.).

| Local Public Agency | Prime Consultant (Firm) Name | County    | Section Number |
|---------------------|------------------------------|-----------|----------------|
| St. Clair County    | Gonzalez Companies, LLC      | St. Clair | 23-00245-06-ES |

**EXHIBIT B  
PROJECT SCHEDULE**

Preparation and submittal of BCR and ISBP application to the LPA to be submitted to IDOT no later than October 31, 2023.

| Local Public Agency | Prime Consultant (Firm) Name | County    | Section Number |
|---------------------|------------------------------|-----------|----------------|
| St. Clair County    | Gonzalez Companies, LLC      | St. Clair | 23-00245-06-ES |

### 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)



Illinois Department  
of Transportation

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

|                                                            |                             |                                  |
|------------------------------------------------------------|-----------------------------|----------------------------------|
| Local Public Agency<br>St. Clair County                    | County<br>St. Clair         | Section Number<br>23-00245-06-ES |
| Prime Consultant (Firm) Name<br>Gonzalez Companies, LLC    | Prepared By<br>Brent Taylor | Date<br>9/28/2023                |
| Consultant / Subconsultant Name<br>Gonzalez Companies, LLC | Job Number                  |                                  |

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

Remarks

PAYROLL ESCALATION TABLE

|                                                       |                                                |                                                  |                       |
|-------------------------------------------------------|------------------------------------------------|--------------------------------------------------|-----------------------|
| CONTRACT TERM<br>START DATE<br>RAISE DATE<br>END DATE | 1 MONTHS<br>10/2/2023<br>1/1/2024<br>11/1/2023 | OVERHEAD RATE<br>COMPLEXITY FACTOR<br>% OF RAISE | 113.58%<br>0<br>2.00% |
|-------------------------------------------------------|------------------------------------------------|--------------------------------------------------|-----------------------|

ESCALATION PER YEAR

| Year | First Date | Last Date | Months | % of Contract |
|------|------------|-----------|--------|---------------|
| 0    | 10/2/2023  | 11/1/2023 | 1      | 100.00%       |

The total escalation = 0.00%

**Local Public Agency****County****Section Number**

St. Clair County

St. Clair

23-00245-06-ES

**Consultant / Subconsultant Name****Job Number**

Gonzalez Companies, LLC

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

|                             |              |
|-----------------------------|--------------|
| <b>MAXIMUM PAYROLL RATE</b> | <b>78.00</b> |
| <b>ESCALATION FACTOR</b>    | <b>0.00%</b> |

| <b>CLASSIFICATION</b>       | <b>IDOT<br/>PAYROLL RATES<br/>ON FILE</b> | <b>CALCULATED RATE</b> |
|-----------------------------|-------------------------------------------|------------------------|
| Administration - Accounting | \$42.60                                   | \$42.60                |
| Administration - Office     | \$44.61                                   | \$44.61                |
| Technician I                | \$20.00                                   | \$20.00                |
| Technician II               | \$23.03                                   | \$23.03                |
| Technician III              | \$26.69                                   | \$26.69                |
| Technician IV               | \$30.00                                   | \$30.00                |
| Technician V                | \$33.63                                   | \$33.63                |
| Technician VII              | \$39.07                                   | \$39.07                |
| Technician VIII             | \$43.46                                   | \$43.46                |
| Technician IX               | \$50.00                                   | \$50.00                |
| Project Engineer I          | \$31.13                                   | \$31.13                |
| Project Engineer II         | \$34.06                                   | \$34.06                |
| Project Engineer III        | \$35.88                                   | \$35.88                |
| Project Engineer IV         | \$39.87                                   | \$39.87                |
| Project Engineer V          | \$43.15                                   | \$43.15                |
| Project Engineer VI         | \$46.67                                   | \$46.67                |
| Project Engineer VII        | \$50.03                                   | \$50.03                |
| Project Manager I           | \$55.12                                   | \$55.12                |
| Project Manager II          | \$57.32                                   | \$57.32                |
| Project Manager III         | \$60.34                                   | \$60.34                |
| Project Manager IV          | \$63.57                                   | \$63.57                |
| Project Manager V           | \$65.75                                   | \$65.75                |
| Project Manager VI          | \$69.96                                   | \$69.96                |
| Project Manager VII         | \$72.49                                   | \$72.49                |
| Project Manager VIII        | \$76.27                                   | \$76.27                |
| Sr. Structural Engineer II  | \$57.21                                   | \$57.21                |
|                             |                                           |                        |



Local Public Agency

St. Clair County

County

St. Clair

Section Number

23-00245-06-ES

Consultant / Subconsultant Name

Gonzalez Companies, LLC

Job Number

**DIRECT COSTS WORKSHEET**

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

| ITEM                                                            | ALLOWABLE                                                                             | QUANTITY | CONTRACT RATE | TOTAL           |
|-----------------------------------------------------------------|---------------------------------------------------------------------------------------|----------|---------------|-----------------|
| Lodging<br>(per GOVERNOR'S TRAVEL CONTROL BOARD)                | Actual Cost<br>(Up to state rate maximum)                                             |          |               | \$0.00          |
| Lodging Taxes and Fees<br>(per GOVERNOR'S TRAVEL CONTROL BOARD) | Actual Cost                                                                           |          |               | \$0.00          |
| Air Fare                                                        | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval |          |               | \$0.00          |
| Vehicle Mileage<br>(per GOVERNOR'S TRAVEL CONTROL BOARD)        | Up to state rate maximum                                                              | 400      | \$0.66        | \$262.00        |
| Vehicle Owned or Leased                                         | \$32.50/half day (4 hours or less) or \$65/full day                                   |          |               | \$0.00          |
| Vehicle Rental                                                  | Actual Cost (Up to \$55/day)                                                          |          |               | \$0.00          |
| Tolls                                                           | Actual Cost                                                                           |          |               | \$0.00          |
| Parking                                                         | Actual Cost                                                                           |          |               | \$0.00          |
| Overtime                                                        | Premium portion (Submit supporting documentation)                                     |          |               | \$0.00          |
| Shift Differential                                              | Actual Cost (Based on firm's policy)                                                  |          |               | \$0.00          |
| Overnight Delivery/Postage/Courier Service                      | Actual Cost (Submit supporting documentation)                                         |          |               | \$0.00          |
| Copies of Deliverables/Mylars (In-house)                        | Actual Cost (Submit supporting documentation)                                         |          |               | \$0.00          |
| Copies of Deliverables/Mylars (Outside)                         | Actual Cost (Submit supporting documentation)                                         |          |               | \$0.00          |
| Project Specific Insurance                                      | Actual Cost                                                                           |          |               | \$0.00          |
| Monuments (Permanent)                                           | Actual Cost                                                                           |          |               | \$0.00          |
| Photo Processing                                                | Actual Cost                                                                           |          |               | \$0.00          |
| 2-Way Radio (Survey or Phase III Only)                          | Actual Cost                                                                           |          |               | \$0.00          |
| Telephone Usage (Traffic System Monitoring Only)                | Actual Cost                                                                           |          |               | \$0.00          |
| CADD                                                            | Actual Cost (Max \$15/hour)                                                           |          |               | \$0.00          |
| Web Site                                                        | Actual Cost (Submit supporting documentation)                                         |          |               | \$0.00          |
| Advertisements                                                  | Actual Cost (Submit supporting documentation)                                         |          |               | \$0.00          |
| Public Meeting Facility Rental                                  | Actual Cost (Submit supporting documentation)                                         |          |               | \$0.00          |
| Public Meeting Exhibits/Renderings & Equipment                  | Actual Cost (Submit supporting documentation)                                         |          |               | \$0.00          |
| Recording Fees                                                  | Actual Cost                                                                           |          |               | \$0.00          |
| Transcriptions (specific to project)                            | Actual Cost                                                                           |          |               | \$0.00          |
| Courthouse Fees                                                 | Actual Cost                                                                           |          |               | \$0.00          |
| Storm Sewer Cleaning and Televising                             | Actual Cost (Requires 2-3 quotes with IDOT approval)                                  |          |               | \$0.00          |
| Traffic Control and Protection                                  | Actual Cost (Requires 2-3 quotes with IDOT approval)                                  |          |               | \$0.00          |
| Aerial Photography and Mapping                                  | Actual Cost (Requires 2-3 quotes with IDOT approval)                                  |          |               | \$0.00          |
| Utility Exploratory Trenching                                   | Actual Cost (Requires 2-3 quotes with IDOT approval)                                  |          |               | \$0.00          |
| Testing of Soil Samples                                         | Actual Cost                                                                           |          |               | \$0.00          |
| Lab Services                                                    | Actual Cost (Provide breakdown of each cost)                                          |          |               | \$0.00          |
| Equipment and/or Specialized Equipment Rental                   | Actual Cost (Requires 2-3 quotes with IDOT approval)                                  |          |               | \$0.00          |
|                                                                 |                                                                                       |          |               | \$0.00          |
|                                                                 |                                                                                       |          |               | \$0.00          |
|                                                                 |                                                                                       |          |               | \$0.00          |
|                                                                 |                                                                                       |          |               | \$0.00          |
| <b>TOTAL DIRECT COSTS:</b>                                      |                                                                                       |          |               | <b>\$262.00</b> |

St. Clair County

| Consultant / Subconsultant Name |
|---------------------------------|
|---------------------------------|

Gonzalez Companies, LLC

County

St. Clair

Section Number

23-00245-06-ES

**Job Number**

## COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 113.58%

COMPLEXITY FACTOR

0

[illegible]

The subconsultant fee has been adjusted due to 15% fixed f

Local Public Agency

St. Clair County

Consultant / Subconsultant Name

Gonzalez Companies, LLC

County

St. Clair

Section Number

23-00245-06-ES

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

| PAYROLL CLASSIFICATION      |  | AVG HOURLY RATES | TOTAL PROJ. RATES |         |          |       | Project setup; kickoff meeting |          |       | Initial site visit (incl. office prep) |          |       | BCR-Evaluate existing struct rehab |          |       | BCR-Evaluate replacement struct |          |        | Bridge Load Rating (no SLRS) |          |  |
|-----------------------------|--|------------------|-------------------|---------|----------|-------|--------------------------------|----------|-------|----------------------------------------|----------|-------|------------------------------------|----------|-------|---------------------------------|----------|--------|------------------------------|----------|--|
|                             |  |                  | Hours             | % Part. | Wgtd Avg | Hours | % Part.                        | Wgtd Avg | Hours | % Part.                                | Wgtd Avg | Hours | % Part.                            | Wgtd Avg | Hours | % Part.                         | Wgtd Avg | Hours  | % Part.                      | Wgtd Avg |  |
| Administration - Accounting |  | 42.60            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Administration - Office     |  | 44.61            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Technician I                |  | 20.00            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Technician II               |  | 23.03            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Technician III              |  | 26.69            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Technician IV               |  | 30.00            | 20.0              | 13.47%  | 4.04     |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Technician V                |  | 33.63            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Technician VII              |  | 39.07            | 20.0              | 13.47%  | 5.26     |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Technician VIII             |  | 43.46            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Technician IX               |  | 50.00            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Project Engineer I          |  | 31.13            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Project Engineer II         |  | 34.06            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Project Engineer III        |  | 35.88            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Project Engineer IV         |  | 39.87            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Project Engineer V          |  | 43.15            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Project Engineer VI         |  | 46.67            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Project Engineer VII        |  | 50.03            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Project Manager I           |  | 55.12            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Project Manager II          |  | 57.32            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Project Manager III         |  | 60.34            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Project Manager IV          |  | 63.57            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Project Manager V           |  | 65.75            | 13.0              | 8.75%   | 5.76     | 2     | 57.14%                         | 37.57    | 5     | 38.46%                                 | 25.29    |       |                                    |          |       |                                 | 4        | 25.00% | 16.44                        |          |  |
| Project Manager VI          |  | 69.96            | 8.5               | 5.72%   | 4.00     | 0.5   | 14.29%                         | 9.99     |       |                                        |          | 1     | 5.88%                              | 4.12     | 1     | 4.00%                           | 2.80     |        |                              |          |  |
| Project Manager VII         |  | 72.49            | 12.0              | 8.08%   | 5.86     |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Project Manager VIII        |  | 76.27            | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| Sr. Structural Engineer II  |  | 57.21            | 75.0              | 50.51%  | 28.89    | 1     | 28.57%                         | 16.35    | 8     | 61.54%                                 | 35.21    | 12    | 70.59%                             | 40.38    | 16    | 64.00%                          | 36.61    | 12     | 75.00%                       | 42.91    |  |
|                             |  |                  | 0.0               |         |          |       |                                |          |       |                                        |          |       |                                    |          |       |                                 |          |        |                              |          |  |
| TOTALS                      |  |                  | 148.5             | 100%    | \$53.81  | 3.5   | 100.00%                        | \$63.91  | 13.0  | 100%                                   | \$60.49  | 17.0  | 100%                               | \$53.69  | 25.0  | 100%                            | \$51.92  | 16.0   | 100%                         | \$59.35  |  |

Local Public Agency  
 St. Clair County  
 Consultant / Subconsultant Name  
 Gonzalez Companies, LLC

County  
 St. Clair

Section Number  
 23-00245-06-ES  
 Job Number

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

SHEET 2 OF 2

| PAYROLL<br>CLASSIFICATION   | AVG<br>HOURLY<br>RATES | Prelim cost estimates |            |             | Revisit site if req'd (pickup<br>misc info) |            |             | Finalize report and<br>recommendations |            |             | QA (including revisions) |            |             | Project Admin |            |             | ISBP Funding Application |            |             |
|-----------------------------|------------------------|-----------------------|------------|-------------|---------------------------------------------|------------|-------------|----------------------------------------|------------|-------------|--------------------------|------------|-------------|---------------|------------|-------------|--------------------------|------------|-------------|
|                             |                        | Hours                 | %<br>Part. | Wgtd<br>Avg | Hours                                       | %<br>Part. | Wgtd<br>Avg | Hours                                  | %<br>Part. | Wgtd<br>Avg | Hours                    | %<br>Part. | Wgtd<br>Avg | Hours         | %<br>Part. | Wgtd<br>Avg | Hours                    | %<br>Part. | Wgtd<br>Avg |
| Administration - Accounting | 42.60                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Administration - Office     | 44.61                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Technician I                | 20.00                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Technician II               | 23.03                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Technician III              | 26.69                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Technician IV               | 30.00                  |                       |            |             | 4                                           | 50.00%     | 15.00       |                                        |            |             |                          |            |             |               |            |             | 16                       | 44.44%     | 13.33       |
| Technician V                | 33.63                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             | 8                        | 22.22%     | 8.68        |
| Technician VII              | 39.07                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Technician VIII             | 43.46                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Technician IX               | 50.00                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Project Engineer I          | 31.13                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Project Engineer II         | 34.06                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Project Engineer III        | 35.88                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Project Engineer IV         | 39.87                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Project Engineer V          | 43.15                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Project Engineer VI         | 46.67                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Project Engineer VII        | 50.03                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Project Manager I           | 55.12                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Project Manager II          | 57.32                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Project Manager III         | 60.34                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Project Manager IV          | 63.57                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Project Manager V           | 65.75                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Project Manager VI          | 69.96                  | 2                     | 14.29%     | 9.99        |                                             |            |             | 2                                      | 20.00%     | 13.99       | 2                        | 50.00%     | 34.98       | 2             | 100.00%    | 65.75       |                          |            |             |
| Project Manager VII         | 72.49                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Project Manager VIII        | 76.27                  |                       |            |             |                                             |            |             |                                        |            |             |                          |            |             |               |            |             |                          |            |             |
| Sr. Structural Engineer II  | 57.21                  | 12                    | 85.71%     | 49.04       | 4                                           | 50.00%     | 28.61       | 8                                      | 80.00%     | 45.77       | 2                        | 50.00%     | 28.61       |               |            |             | 12                       | 33.33%     | 24.16       |
| TOTALS                      |                        | 14.0                  | 100%       | \$59.03     | 8.0                                         | 100%       | \$43.61     | 10.0                                   | 100%       | \$59.76     | 4.0                      | 100%       | \$63.59     | 2.0           | 100%       | \$65.75     | 36.0                     | 100%       | \$46.18     |

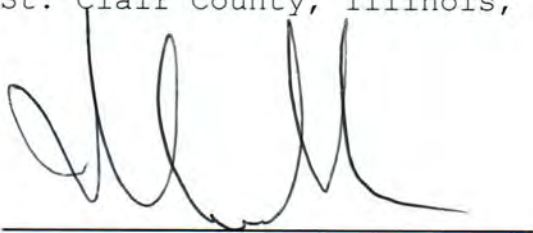
**RESOLUTION #2880-23-RT**

**WHEREAS,** i3 Broadband by Highway Permit 2744 seeks permission and authority to install conduit for communication line heading North along the West side of Upper Bunkum Rd., C.H. 34 Maintenance Section H-56-2.

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

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

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



County Board Chairman

Attest



County Clerk

RAS # 2880-23-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Krueger  
Mary Crawford  
Michael O'Donnell  
Don J. Smith  
Anthony [unclear]  
Robert [unclear]

TRANSPORTATION COMMITTEE

Ray Masley

[unclear]

Scott [unclear]

Michael O'Donnell

[unclear]

R. [unclear]

[unclear]

JUDICIARY COMMITTEE



Res. # 2881 - 23-RT

## Obligation Retirement Resolution

Section Number

20-00350-03-MB

Local Public Agency Type

Name of Local Public Agency

has outstanding indebtedness described as follows:

Highway Revenue Bonds Series 2020 D

[illegible]

and,

WHEREAS, it appears that sufficient Motor Fuel Tax funds are or will be available when the above indebtedness is due, and

WHEREAS, the County \_\_\_\_\_ has, by resolution adopted \_\_\_\_\_, directed the Clerk of St. Clair

Local Public Agency Type

Date \_\_\_\_\_

County

County to cancel the \_\_\_\_\_ tax levy (for taxes collectable in \_\_\_\_\_) which would have produced funds to pay this indebtedness.

(Not applicable to special assessment projects.)

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of One Million Eight Hundred Eighty

Seven Thousand Four Hundred and Twenty Six dollars ( \$1,887,426.00 ) from funds allotted to

County \_\_\_\_\_ of St Clair \_\_\_\_\_ under the Motor

Local Public Agency Type

Name of Local Public Agency

under the Motor

Fuel Tax Law for the payment of the above described indebtedness, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Thomas Holbrook County                      Clerk in and for said County of                       
Name of Clerk Local Public Agency Type Local Public Agency Type

Name of Clerk

Local Public Agency Type

Local Public Agency Type

St Clair \_\_\_\_\_ in the State aforesaid, and keeper of the records and

Name of Local Public Agency

files thereof, as provided by, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

County Board \_\_\_\_\_ of St Clair \_\_\_\_\_ at a meeting held on 10/30/23  
 Governing Body Type Name of Local Public Agency Date

Governing Body Type

Name of Local Public Agency

Date \_\_\_\_\_

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_  
Day Month, Year

Day

Month, Year

(SEAL, if required by the LPA)

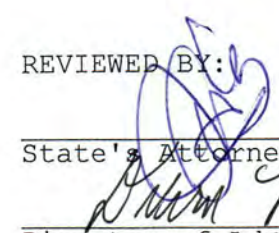
Clerk Signature &amp; Date

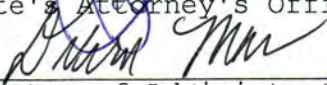
APPROVED

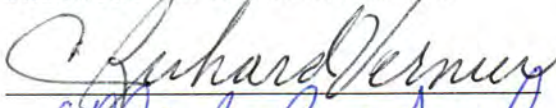
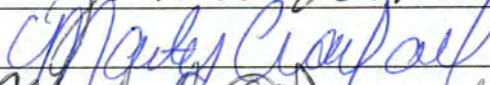
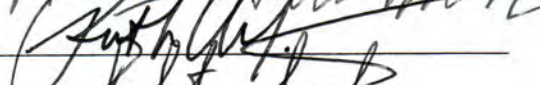
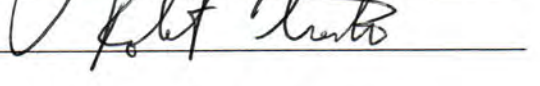
Regional Engineer

Regional Engineer  
Department of Transportation Signature & Date

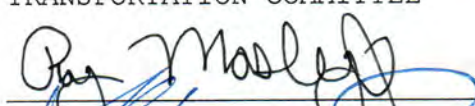
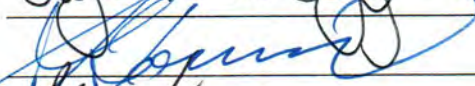
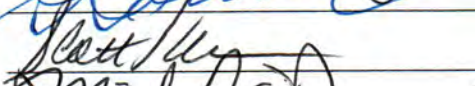
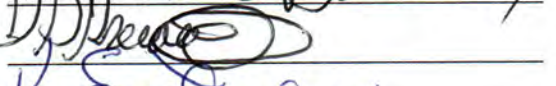
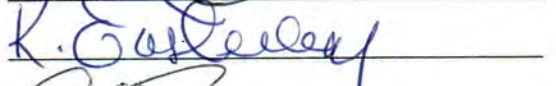
REVIEWED BY:

  
State's Attorney's Office

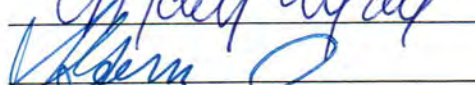
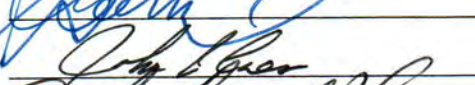
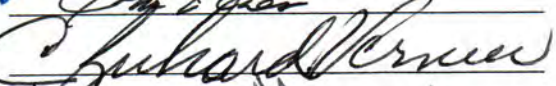
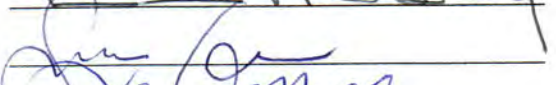
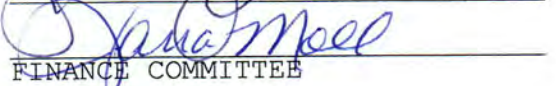
  
Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION NO. 2882-23-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:

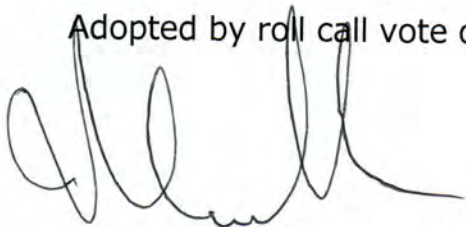
(See attachment)

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:

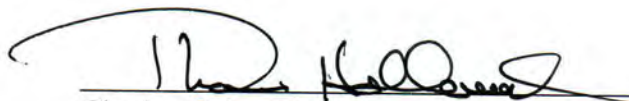
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Two Hundred Seventy-Three Thousand, Two Hundred Twenty-Three and 41/100 Dollars (\$273,223.41) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 30th day of October 2023.



Chairman, St. Clair County Board

ATTEST:



Clerk of the Board

| RES#      | Account   | Type | Account Name                       | Parcel#                                       | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent    | Misc/ Overpmt | Treasurer |
|-----------|-----------|------|------------------------------------|-----------------------------------------------|-----------------|--------------|------------|------------------------|----------|---------------|-----------|
| 10-23-001 | 0123046Z  | SAL  | JAMES FAMILY FARMS AND MARKET, LLC | 02-18.0-109-025                               | 786.00          | 39.68        | 0.00       | 72.00                  | 450.00   | 0.00          | 224.32    |
| 10-23-002 | 0422100   | SAL  | WP FARMS LLC                       | 02-10.0-302-010, 011, 012                     | 786.00          | 79.29        | 0.00       | 96.00                  | 450.00   | 0.00          | 150.71    |
| 10-23-003 | 0723028   | SAL  | KHRIS MCAFEE                       | 02-09.0-303-001, 005, 009, 010, 015           | 786.00          | 125.22       | 0.00       | 166.25                 | 450.00   | 0.00          | 44.53     |
| 10-23-004 | 0923001Z  | SAL  | BEATRICE JETHROE                   | 02-27.0-120-001                               | 786.00          | 31.09        | 0.00       | 56.00                  | 450.00   | 0.00          | 248.91    |
| 10-23-005 | 201700906 | REC  | MARVIN A DENNIS                    | 02-18.0-419-092                               | 4,755.00        | 68.00        | 0.00       | 72.00                  | 1,163.59 | 0.00          | 3,451.41  |
| 10-23-006 | 0723034   | SAL  | BELLING ENTERPRISE LLC             | 02-09.0-414-001, 002, 003, 005, 006, 008, 009 | 1,086.00        | 136.35       | 0.00       | 91.00                  | 450.00   | 0.00          | 408.65    |
| 10-23-007 | 0722269   | SAL  | CHARLES POWELL                     | 02-30.0-104-069                               | 786.00          | 59.76        | 0.00       | 72.00                  | 450.00   | 0.00          | 204.24    |
| 10-23-008 | 201801174 | REC  | CULLEN D WARREN                    | 02-26.0-104-028                               | 9,884.00        | 130.55       | 0.00       | 72.00                  | 2,752.88 | 37.01         | 6,891.56  |
| 10-23-009 | 0723033   | SAL  | DAVID ANDERSON                     | 02-09.0-412-008, 009, 010                     | 786.00          | 130.85       | 0.00       | 105.25                 | 450.00   | 0.00          | 99.90     |
| 10-23-010 | 201901760 | REC  | SHALANNA S WEST                    | 02-30.0-205-083                               | 5,231.11        | 130.07       | 0.00       | 72.00                  | 2,029.90 | 0.00          | 2,999.14  |
| 10-23-011 | 1023024   | SAL  | CELESTE BERRY BARNES               | 01-25.0-109-033                               | 786.00          | 50.96        | 0.00       | 72.00                  | 450.00   | 0.00          | 213.04    |
| 10-23-012 | 1023025   | SAL  | CELESTE BERRY BARNES               | 01-25.0-109-035, 036                          | 786.00          | 162.64       | 0.00       | 101.25                 | 450.00   | 0.00          | 72.11     |
| 10-23-013 | 0122225   | SAL  | TUJAY, INC.                        | 02-29.0-309-114                               | 786.00          | 52.80        | 0.00       | 72.00                  | 450.00   | 0.00          | 211.20    |
| 10-23-014 | 0421033   | SAL  | MARK RATTERMAN                     | 01-35.0-107-008                               | 786.00          | 0.00         | 0.00       | 65.25                  | 450.00   | 0.00          | 270.75    |
| 10-23-015 | 0423018   | SAL  | DERRELL MARTIN                     | 01-24.0-108-049                               | 788.00          | 55.65        | 0.00       | 72.00                  | 450.00   | 0.00          | 210.35    |
| 10-23-016 | 0423195   | SAL  | JODY GOMILLER                      | 02-19.0-105-036, 037, 038, 056                | 786.00          | 135.81       | 0.00       | 159.75                 | 450.00   | 0.00          | 40.44     |
| 10-23-017 | 0723069   | SAL  | DAVID ANDERSON                     | 02-15.0-110-031                               | 786.00          | 57.98        | 0.00       | 65.25                  | 450.00   | 0.00          | 212.77    |
| 10-23-018 | 0923003Z  | SAL  | LANSOWNE LLC                       | 02-07.0-406-031                               | 786.00          | 62.55        | 0.00       | 72.00                  | 450.00   | 0.00          | 201.45    |
| 10-23-019 | 0723160   | SAL  | DAVID ANDERSON                     | 02-19.0-418-032, 033                          | 786.00          | 44.44        | 0.00       | 85.25                  | 450.00   | 0.00          | 206.31    |
| 10-23-020 | 1023285   | SAL  | DWAYNE WILSON JR                   | 07-08.0-106-001                               | 5,000.00        | 0.00         | 0.00       | 72.00                  | 1,241.00 | 0.00          | 3,687.00  |
| 10-23-021 | 1023282   | SAL  | TERRELL HARRIS                     | 07-07.0-201-004, 005 (NOW 038)                | 4,500.00        | 232.40       | 0.00       | 108.00                 | 1,116.00 | 0.00          | 3,043.60  |
| 10-23-022 | 1023233   | SAL  | LAKISHA MAXEY                      | 02-29.0-306-027, 028, 029                     | 800.00          | 135.97       | 0.00       | 114.50                 | 450.00   | 0.00          | 99.53     |
| 10-23-023 | 0723146   | SAL  | DAVID ANDERSON                     | 02-19.0-201-041, 042                          | 786.00          | 66.42        | 0.00       | 94.50                  | 450.00   | 0.00          | 175.08    |
| 10-23-024 | 1023268   | SAL  | KEITHA PERRY                       | 06-02.0-408-012                               | 3,500.00        | 0.00         | 0.00       | 72.00                  | 866.00   | 0.00          | 2,562.00  |
| 10-23-025 | 0723230   | SAL  | ADOLESCENT ADJUSTMENT CENTER       | 02-26.0-319-003                               | 786.00          | 35.63        | 0.00       | 56.00                  | 450.00   | 0.00          | 244.37    |
| 10-23-026 | 1023305   | SAL  | DREANDRE TUCKER                    | 08-21.0-323-005                               | 800.00          | 44.16        | 0.00       | 72.00                  | 450.00   | 0.00          | 233.84    |
| 10-23-027 | 1023121   | SAL  | NEOSHAE MCCURRY                    | 02-16.0-401-003, 004                          | 17,500.00       | 81.74        | 0.00       | 94.50                  | 4,366.00 | 0.00          | 12,957.76 |
| 10-23-028 | 1023182   | SAL  | ANDREAASHFORD                      | 02-21.0-210-107                               | 2,000.00        | 44.67        | 0.00       | 65.25                  | 491.00   | 0.00          | 1,399.08  |
| 10-23-029 | 1023191   | SAL  | ALEXANDER PUJALS                   | 02-21.0-403-012                               | 1,200.00        | 0.00         | 0.00       | 72.00                  | 450.00   | 0.00          | 678.00    |
| 10-23-030 | 1023224   | SAL  | ASSET BUILDING & DESIGN, LLC       | 02-27.0-203-016                               | 2,501.00        | 0.00         | 0.00       | 72.00                  | 616.25   | 0.00          | 1,812.75  |
| 10-23-031 | 1023221   | SAL  | ANTONIO CURREN                     | 02-27.0-115-015                               | 900.00          | 36.85        | 0.00       | 56.00                  | 450.00   | 0.00          | 357.15    |

## St. Clair County Monthly Resolution List - October 2023

| RES#      | Account  | Type | Account Name                 | Parcel#                                   | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent    | Misc/ Overpmt | Treasurer |
|-----------|----------|------|------------------------------|-------------------------------------------|-----------------|--------------|------------|------------------------|----------|---------------|-----------|
| 10-23-032 | 1023229  | SAL  | MAY BROWN                    | 02-27.0-404-063 THRU 068, 070             | 1,109.00        | 138.40       | 0.00       | 176.00                 | 450.00   | 0.00          | 344.60    |
| 10-23-033 | 1023215  | SAL  | ADOLESCENT ADJUSTMENT CENTER | 02-26.0-319-002                           | 1,200.00        | 39.56        | 0.00       | 65.25                  | 450.00   | 0.00          | 645.19    |
| 10-23-034 | 1023120  | SAL  | A-1 REALTORS LLC STEWART     | 02-16.0-312-053                           | 6,780.00        | 0.00         | 0.00       | 72.00                  | 1,586.00 | 0.00          | 5,022.00  |
| 10-23-035 | 1023261  | SAL  | ROBERT NICOL                 | 05-27.0-102-008                           | 2,200.00        | 84.94        | 0.00       | 65.25                  | 541.00   | 0.00          | 1,508.81  |
| 10-23-036 | 0723086  | SAL  | DAVID ANDERSON               | 02-16.0-119-015, 016                      | 786.00          | 69.58        | 0.00       | 76.00                  | 450.00   | 0.00          | 190.42    |
| 10-23-037 | 1023260  | SAL  | CHEAP HOME FINDERS, INC.     | 03-29.0-207-022                           | 802.00          | 59.49        | 0.00       | 65.25                  | 450.00   | 0.00          | 227.26    |
| 10-23-038 | 0923005Z | SAL  | LANSOWNE LLC                 | 02-08.0-407-010                           | 786.00          | 62.55        | 0.00       | 72.00                  | 450.00   | 0.00          | 201.45    |
| 10-23-039 | 1023179  | SAL  | HAND FROM HEAVEN INVESTMENTS | 02-21.0-114-024, 045                      | 10,000.00       | 53.50        | 0.00       | 101.25                 | 2,491.00 | 0.00          | 7,354.25  |
| 10-23-040 | 1023061  | SAL  | DARIN EVERETT                | 02-10.0-309-055, 057, 060                 | 1,252.00        | 132.86       | 0.00       | 92.25                  | 450.00   | 0.00          | 576.89    |
| 10-23-041 | 1023193  | SAL  | ACRES INVESTMENTS LLC        | 02-21.0-412-021 THRU 024                  | 1,132.00        | 215.14       | 0.00       | 134.50                 | 450.00   | 0.00          | 332.36    |
| 10-23-042 | 1023118  | SAL  | DARIN EVERETT                | 02-16.0-312-031                           | 1,201.00        | 29.88        | 0.00       | 56.00                  | 450.00   | 0.00          | 665.12    |
| 10-23-043 | 1023034  | SAL  | LANSOWNE LLC                 | 02-09.0-116-001 THRU 006                  | 2,000.00        | 110.64       | 0.00       | 156.00                 | 491.00   | 0.00          | 1,242.36  |
| 10-23-044 | 0923009Z | SAL  | LANSOWNE LLC                 | 02-09.0-323-025                           | 786.00          | 69.88        | 0.00       | 72.00                  | 450.00   | 0.00          | 194.12    |
| 10-23-045 | 1023019  | SAL  | ASSET BUILDING & DESIGN, LLC | 01-24.0-421-023, 024                      | 803.00          | 70.65        | 0.00       | 85.25                  | 450.00   | 0.00          | 197.10    |
| 10-23-046 | 1023063  | SAL  | DARIN EVERETT                | 02-10.0-320-050 THRU 059                  | 2,501.00        | 290.30       | 0.00       | 236.00                 | 616.25   | 0.00          | 1,358.45  |
| 10-23-047 | 1023081  | SAL  | RYAN YOUNG                   | 02-16.0-201-055, 056                      | 850.00          | 55.58        | 0.00       | 76.00                  | 450.00   | 0.00          | 268.42    |
| 10-23-048 | 0723222  | SAL  | TANYA ADDISON                | 02-26.0-309-006                           | 786.00          | 79.48        | 0.00       | 65.25                  | 450.00   | 0.00          | 191.27    |
| 10-23-049 | 0923008Z | SAL  | JOANN HOLT                   | 02-17.0-410-005, 006, 024, 025            | 3,036.00        | 0.00         | 0.00       | 153.00                 | 750.00   | 0.00          | 2,133.00  |
| 10-23-050 | 1023080  | SAL  | ACRES INVESTMENTS LLC        | 02-16.0-201-035, 070, 072 (NOW 076 & 077) | 812.00          | 130.94       | 0.00       | 114.50                 | 450.00   | 0.00          | 116.56    |
| 10-23-051 | 1023087  | SAL  | MENYOUN JORDAN               | 02-16.0-212-005                           | 2,500.00        | 109.53       | 0.00       | 72.00                  | 616.00   | 0.00          | 1,702.47  |
| 10-23-052 | 1023128  | SAL  | LANSOWNE LLC                 | 02-17.0-221-003, 004                      | 16,000.00       | 47.01        | 0.00       | 108.00                 | 3,991.00 | 0.00          | 11,853.99 |
| 10-23-053 | 1023303  | SAL  | ALEX DOMYAN                  | 08-21.0-217-020                           | 1,000.00        | 55.52        | 0.00       | 72.00                  | 450.00   | 0.00          | 422.48    |
| 10-23-054 | 1023267  | SAL  | ACRES INVESTMENTS LLC        | 06-02.0-401-022 THRU 025                  | 832.00          | 179.71       | 0.00       | 143.75                 | 450.00   | 0.00          | 58.54     |
| 10-23-055 | 1023317  | SAL  | ALLIED TIRE RECYCLING LLC    | 08-28.0-303-044                           | 1,002.00        | 29.88        | 0.00       | 56.00                  | 450.00   | 0.00          | 466.12    |
| 10-23-056 | 1023020  | SAL  | MARY TURNER                  | 01-24.0-421-045                           | 786.00          | 33.00        | 0.00       | 65.25                  | 450.00   | 0.00          | 237.75    |
| 10-23-057 | 1023159  | SAL  | RYAN MALLETT                 | 02-19.0-201-050                           | 786.00          | 54.77        | 0.00       | 65.25                  | 450.00   | 0.00          | 215.98    |
| 10-23-058 | 1023278  | SAL  | HERBERT MHAKANGANWA          | 06-12.0-207-034, 035, 036                 | 1,500.00        | 117.53       | 0.00       | 114.50                 | 450.00   | 0.00          | 817.97    |
| 10-23-059 | 1023129  | SAL  | DARREN WILSON                | 02-17.0-308-004                           | 1,200.00        | 0.00         | 0.00       | 72.00                  | 450.00   | 0.00          | 678.00    |
| 10-23-060 | 1023283  | SAL  | OSLO REIGN LLC               | 07-07.0-201-091                           | 6,000.00        | 0.00         | 0.00       | 72.00                  | 1,491.00 | 0.00          | 4,437.00  |
| 10-23-061 | 1023003  | SAL  | ASSET BUILDING & DESIGN, LLC | 01-24.0-127-003, 004, 005, 007 THRU 010   | 1,199.00        | 223.04       | 0.00       | 213.00                 | 450.00   | 0.00          | 312.96    |

## St. Clair County Monthly Resolution List - October 2023

| RES#      | Account  | Type | Account Name                          | Parcel#                                                                                    | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent  | Misc/ Overpmt | Treasurer |
|-----------|----------|------|---------------------------------------|--------------------------------------------------------------------------------------------|-----------------|--------------|------------|------------------------|--------|---------------|-----------|
| 10-23-062 | 1023078  | SAL  | ACRES INVESTMENTS LLC                 | 02-16.0-124-013 THRU 016                                                                   | 862.00          | 100.71       | 0.00       | 116.00                 | 450.00 | 0.00          | 195.29    |
| 10-23-063 | 1023124  | SAL  | ACRES INVESTMENTS LLC                 | 02-16.0-401-015, 016, 017                                                                  | 812.00          | 96.32        | 0.00       | 123.75                 | 450.00 | 0.00          | 141.93    |
| 10-23-064 | 0723161  | SAL  | DAVID ANDERSON                        | 02-19.0-419-014, 015                                                                       | 786.00          | 53.44        | 0.00       | 94.50                  | 450.00 | 0.00          | 188.06    |
| 10-23-065 | 1023023  | SAL  | ASSET BUILDING & DESIGN, LLC          | 01-24.0-432-058, 059, 060                                                                  | 799.00          | 156.04       | 0.00       | 123.75                 | 450.00 | 0.00          | 69.21     |
| 10-23-066 | 1023348  | SAL  | JAMIR CUMMINGS                        | 07-03138                                                                                   | 915.00          | 30.79        | 0.00       | 165.00                 | 450.00 | 0.00          | 269.21    |
| 10-23-067 | 1023108  | SAL  | ACRES INVESTMENTS LLC                 | 02-16.0-226-011, 012, 057                                                                  | 832.00          | 121.41       | 0.00       | 114.50                 | 450.00 | 0.00          | 146.09    |
| 10-23-068 | 1023238  | SAL  | LAKISHA MAXEY                         | 02-29.0-321-024, 085                                                                       | 800.00          | 58.12        | 0.00       | 85.25                  | 450.00 | 0.00          | 206.63    |
| 10-23-069 | 1023060  | SAL  | DARIN EVERETT                         | 02-10.0-309-028 (NOW 074), 029 (NOW 075), 030 (NOW 076), 062, 063 (NOW 073), 065 (NOW 077) | 1,502.00        | 131.08       | 0.00       | 211.50                 | 450.00 | 0.00          | 709.42    |
| 10-23-070 | 1023304  | SAL  | TIMOTHY HICKS                         | 08-21.0-321-003                                                                            | 800.00          | 46.79        | 0.00       | 65.25                  | 450.00 | 0.00          | 237.96    |
| 10-23-071 | 1023082  | SAL  | ACRES INVESTMENTS LLC                 | 02-16.0-201-059 THRU 065, 069                                                              | 1,252.00        | 216.54       | 0.00       | 270.00                 | 450.00 | 0.00          | 315.46    |
| 10-23-072 | 1023035  | SAL  | LANSDOWNE LLC                         | 02-09.0-116-008, 009, 011 THRU 017                                                         | 2,000.00        | 167.66       | 0.00       | 181.50                 | 491.00 | 0.00          | 1,159.84  |
| 10-23-073 | 0923016Z | SAL  | LANSDOWNE LLC                         | 02-16.0-407-036                                                                            | 786.00          | 58.61        | 0.00       | 56.00                  | 450.00 | 0.00          | 221.39    |
| 10-23-074 | 1022155  | SAL  | LANSDOWNE LLC                         | 02-16.0-310-008, 009                                                                       | 786.00          | 94.02        | 0.00       | 108.00                 | 450.00 | 0.00          | 133.98    |
| 10-23-075 | 0923015Z | SAL  | LANSDOWNE LLC                         | 02-16.0-310-032, 033, 034, 035, 036                                                        | 786.00          | 153.75       | 0.00       | 182.25                 | 450.00 | 0.00          | 0.00      |
| 10-23-076 | 0423154  | SAL  | LANSDOWNE LLC                         | 02-16.0-309-005, 006                                                                       | 786.00          | 51.76        | 0.00       | 94.50                  | 450.00 | 0.00          | 189.74    |
| 10-23-077 | 0122107  | SAL  | LANSDOWNE LLC                         | 02-16.0-312-005, 007, 008                                                                  | 786.00          | 92.38        | 0.00       | 137.25                 | 450.00 | 0.00          | 106.37    |
| 10-23-078 | 0423116  | SAL  | HOUSE OF PRAYER TO ALL NATIONS        | 02-10.0-302-021, 022, 040                                                                  | 786.00          | 142.47       | 0.00       | 105.25                 | 450.00 | 0.00          | 88.28     |
| 10-23-079 | 0923012Z | SAL  | LANSDOWNE LLC                         | 02-09.0-117-001, 002, 003, 004, 005, 006, 007, 008, 009                                    | 1,386.00        | 379.53       | 0.00       | 216.00                 | 450.00 | 0.00          | 340.47    |
| 10-23-080 | 0923011Z | SAL  | MIDWEST CLEAN FOOD AND WATER MOVEMENT | 02-15.0-116-008, 014, 015, 017, 018, 019, 020, 021, 022, 023, 038, 040                     | 1,836.00        | 473.47       | 0.00       | 300.00                 | 450.00 | 0.00          | 612.53    |
| 10-23-081 | 1023297  | SAL  | DREANDRE TUCKER                       | 08-17.0-314-009                                                                            | 1,000.00        | 52.71        | 0.00       | 65.25                  | 450.00 | 0.00          | 432.04    |
| 10-23-082 | 1023206  | SAL  | ACRES INVESTMENTS LLC                 | 02-23.0-313-026, 042                                                                       | 812.00          | 30.56        | 0.00       | 108.00                 | 450.00 | 0.00          | 223.44    |
| 10-23-083 | 0923010Z | SAL  | MIDWEST CLEAN FOOD AND WATER MOVEMENT | 02-15.0-116-002, 003, 004, 005                                                             | 786.00          | 137.72       | 0.00       | 125.25                 | 450.00 | 0.00          | 73.03     |
| 10-23-084 | 0423151  | SAL  | LANSDOWNE LLC                         | 02-16.0-309-001, 014, 015                                                                  | 786.00          | 157.88       | 0.00       | 105.25                 | 450.00 | 0.00          | 72.87     |
| 10-23-085 | 1023274  | SAL  | ALLIANCE INVESTMENT SOLUTIONS LLC     | 06-04.0-402-005, 006                                                                       | 900.00          | 64.57        | 0.00       | 85.25                  | 450.00 | 0.00          | 300.18    |
| 10-23-086 | 1023135  | SAL  | LANSDOWNE LLC                         | 02-18.0-205-079                                                                            | 1,000.00        | 20.53        | 0.00       | 65.25                  | 450.00 | 0.00          | 464.22    |
| 10-23-087 | 0923002Z | SAL  | LANSDOWNE LLC                         | 02-17.0-212-039                                                                            | 786.00          | 47.01        | 0.00       | 72.00                  | 450.00 | 0.00          | 216.99    |

| RES#      | Account  | Type | Account Name                                                                   | Parcel#                                                      | Total Collected | County Clerk | Auctioneer | Recorder/<br>Sec of State | Agent    | Misc/<br>Overpmt | Treasurer |
|-----------|----------|------|--------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------|--------------|------------|---------------------------|----------|------------------|-----------|
| 10-23-088 | 1023291  | SAL  | THORNE BERG                                                                    | 08-06.0-209-013                                              | 850.00          | 22.06        | 0.00       | 65.25                     | 450.00   | 0.00             | 312.69    |
|           |          |      | <i>Treasurer Check has been reduced and applied to refund for 201604243 by</i> |                                                              |                 |              |            |                           |          |                  |           |
|           |          |      |                                                                                |                                                              | \$173.54        |              |            |                           |          |                  |           |
| 10-23-089 | 0723118  | SAL  | DAVID ANDERSON                                                                 | 02-18.0-320-013, 014                                         | 786.00          | 91.62        | 0.00       | 85.25                     | 450.00   | 0.00             | 159.13    |
| 10-23-090 | 1023139  | SAL  | DWIGHT BAILEY                                                                  | 02-18.0-317-001                                              | 2,101.00        | 67.55        | 0.00       | 65.25                     | 516.25   | 0.00             | 1,451.95  |
|           |          |      | <i>Treasurer Check has been reduced and applied to refund for 1022314 by</i>   |                                                              |                 |              |            |                           |          |                  |           |
|           |          |      |                                                                                |                                                              | \$730.12        |              |            |                           |          |                  |           |
| 10-23-091 | 0723231  | SAL  | ADOLESCENT ADJUSTMENT CENTER                                                   | 02-26.0-319-006, 017                                         | 786.00          | 78.40        | 0.00       | 76.00                     | 450.00   | 0.00             | 181.60    |
| 10-23-092 | 1023031  | SAL  | LANSOWNE LLC                                                                   | 02-07.0-427-011                                              | 1,000.00        | 0.00         | 0.00       | 43.00                     | 450.00   | 0.00             | 507.00    |
| 10-23-093 | 1023273  | SAL  | HEVIZON GALEANO RIVERA                                                         | 06-03.0-401-038                                              | 11,200.00       | 0.00         | 0.00       | 72.00                     | 2,791.00 | 0.00             | 8,337.00  |
| 10-23-094 | 1023062  | SAL  | DARIN EVERETT                                                                  | 02-10.0-320-034 THRU 042, 063                                | 2,502.00        | 300.50       | 0.00       | 236.00                    | 616.50   | 0.00             | 1,349.00  |
| 10-23-095 | 1023013  | SAL  | ASSET BUILDING & DESIGN, LLC                                                   | 01-24.0-409-041 THRU 045                                     | 989.00          | 230.84       | 0.00       | 179.75                    | 450.00   | 0.00             | 128.41    |
| 10-23-096 | 0923006Z | SAL  | LANSOWNE LLC                                                                   | 02-08.0-405-013                                              | 786.00          | 47.01        | 0.00       | 72.00                     | 450.00   | 0.00             | 216.99    |
| 10-23-097 | 1023115  | SAL  | LANSOWNE LLC                                                                   | 02-16.0-311-005 THRU 008, 010, 047, 048                      | 2,500.00        | 162.45       | 0.00       | 176.00                    | 616.00   | 0.00             | 1,545.55  |
| 10-23-098 | 1023126  | SAL  | LANSOWNE LLC                                                                   | 02-16.0-407-003, 004, 035, 040                               | 2,100.00        | 106.23       | 0.00       | 134.50                    | 516.00   | 0.00             | 1,343.27  |
| 10-23-099 | 1023218  | SAL  | DWAYNE WILSON JR                                                               | 02-27.0-102-013                                              | 9,111.11        | 0.00         | 0.00       | 72.00                     | 2,268.78 | 0.00             | 6,770.33  |
| 10-23-100 | 1023068  | SAL  | CANDACE CALDWELL                                                               | 02-15.0-119-016                                              | 800.00          | 33.00        | 0.00       | 65.25                     | 450.00   | 0.00             | 251.75    |
| 10-23-101 | 1023009  | SAL  | ASSET BUILDING & DESIGN, LLC                                                   | 01-24.0-321-066                                              | 1,003.00        | 136.86       | 0.00       | 72.00                     | 450.00   | 0.00             | 344.14    |
| 10-23-102 | 0923007Z | SAL  | LANSOWNE LLC                                                                   | 02-08.0-405-014                                              | 786.00          | 109.40       | 0.00       | 72.00                     | 450.00   | 0.00             | 154.60    |
| 10-23-103 | 0923004Z | SAL  | LANSOWNE LLC                                                                   | 02-08.0-402-052                                              | 786.00          | 39.68        | 0.00       | 72.00                     | 450.00   | 0.00             | 224.32    |
| 10-23-104 | 0423152  | SAL  | LANSOWNE LLC                                                                   | 02-16.0-309-003                                              | 786.00          | 65.65        | 0.00       | 65.25                     | 450.00   | 0.00             | 205.10    |
| 10-23-105 | 0923013Z | SAL  | LANSOWNE LLC                                                                   | 02-16.0-310-031                                              | 786.00          | 36.45        | 0.00       | 56.00                     | 450.00   | 0.00             | 243.55    |
| 10-23-106 | 1023147  | SAL  | ASHELEY BROWNING                                                               | 02-18.0-426-025                                              | 920.00          | 39.47        | 0.00       | 65.25                     | 450.00   | 0.00             | 365.28    |
| 10-23-107 | 1023067  | SAL  | JAN YATES                                                                      | 02-15.0-119-002, 003                                         | 786.00          | 92.87        | 0.00       | 94.50                     | 450.00   | 0.00             | 148.63    |
| 10-23-108 | 0122253  | SAL  | VERNITA REDMOND                                                                | 02-35.0-102-005, 008, 020                                    | 786.00          | 100.04       | 0.00       | 121.25                    | 450.00   | 0.00             | 114.71    |
| 10-23-109 | 1023065  | SAL  | MICHAEL MCNEIL                                                                 | 02-15.0-113-014                                              | 2,000.00        | 0.00         | 0.00       | 72.00                     | 491.00   | 0.00             | 1,437.00  |
| 10-23-110 | 1023213  | SAL  | ADOLESCENT ADJUSTMENT CENTER                                                   | 02-26.0-314-030                                              | 1,000.00        | 0.00         | 0.00       | 72.00                     | 450.00   | 0.00             | 478.00    |
| 10-23-111 | 1023130  | SAL  | DARREN WILSON                                                                  | 02-17.0-308-010                                              | 1,200.00        | 0.00         | 0.00       | 72.00                     | 450.00   | 0.00             | 678.00    |
| 10-23-112 | 1023059  | SAL  | DARIN EVERETT                                                                  | 02-10.0-309-007, 008, 009, 011, 013, 014, 016, 017, 021, 067 | 2,502.00        | 302.50       | 0.00       | 200.75                    | 616.50   | 0.00             | 1,382.25  |
| 10-23-113 | 0723130  | SAL  | DAVID ANDERSON                                                                 | 02-18.0-419-029, 030                                         | 786.00          | 79.12        | 0.00       | 94.50                     | 450.00   | 0.00             | 162.38    |
| 10-23-114 | 0923017Z | SAL  | LANSOWNE LLC                                                                   | 02-16.0-411-001, 002                                         | 786.00          | 64.53        | 0.00       | 94.50                     | 450.00   | 0.00             | 176.97    |
| 10-23-115 | 1023117  | SAL  | LANSOWNE LLC                                                                   | 02-16.0-312-027, 049                                         | 1,400.00        | 49.44        | 0.00       | 94.50                     | 450.00   | 0.00             | 806.06    |

| RES#      | Account   | Type | Account Name                                                                 | Parcel#                                                                                                     | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent    | Misc/ Overpmt | Treasurer |
|-----------|-----------|------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------|--------------|------------|------------------------|----------|---------------|-----------|
| 10-23-116 | 1023901   | SAL  | VILLAGE OF FREEBURG                                                          | 14-19.0-409-007                                                                                             | 786.00          | 33.73        | 0.00       | 54.75                  | 450.00   | 0.00          | 247.52    |
| 10-23-117 | 1023216   | SAL  | LAND OF LINCOLN<br>COMMUNITY LAW CENTERS<br>NFP                              | 02-26.0-414-006, 007                                                                                        | 1,000.00        | 223.76       | 0.00       | 101.25                 | 450.00   | 0.00          | 224.99    |
| 10-23-118 | 1023293   | SAL  | CF LAND INVESTORS LLC                                                        | 08-13.0-311-055                                                                                             | 792.00          | 56.02        | 0.00       | 72.00                  | 450.00   | 0.00          | 213.98    |
| 10-23-119 | 1023116   | SAL  | DARIN EVERETT                                                                | 02-16.0-311-036                                                                                             | 1,251.00        | 40.12        | 0.00       | 65.25                  | 450.00   | 0.00          | 695.63    |
| 10-23-120 | 1023058   | SAL  | DARIN EVERETT                                                                | 02-10.0-308-035 THRU 044,<br>046, 047, 050, 063, 072                                                        | 3,502.00        | 537.81       | 0.00       | 336.00                 | 886.50   | 0.00          | 1,761.69  |
| 10-23-121 | 1023279   | SAL  | ADOLESCENT ADJUSTMENT<br>CENTER                                              | 07-01.0-113-052, 053, 054                                                                                   | 2,000.00        | 227.37       | 0.00       | 144.00                 | 491.00   | 0.00          | 1,137.63  |
| 10-23-122 | 1023127   | SAL  | LANSDOWNE LLC                                                                | 02-16.0-410-004                                                                                             | 786.00          | 19.14        | 0.00       | 56.00                  | 450.00   | 0.00          | 260.86    |
| 10-23-123 | 1023144   | SAL  | DONNIE COOKS                                                                 | 02-18.0-406-021                                                                                             | 786.00          | 46.03        | 0.00       | 65.25                  | 450.00   | 0.00          | 224.72    |
| 10-23-124 | 1023256   | SAL  | NECHOLE THOMAS                                                               | 02-32.0-321-006, 007, 008                                                                                   | 786.00          | 192.00       | 0.00       | 144.00                 | 450.00   | 0.00          | 0.00      |
| 10-23-125 | 201900926 | REC  | RYAN LONG                                                                    | 02-17.0-309-017                                                                                             | 5,334.16        | 121.97       | 0.00       | 81.00                  | 1,723.25 | 0.00          | 3,407.94  |
| 10-23-126 | 1023327   | SAL  | JEANETTE MUSKOPF                                                             | 12-10.0-108-015                                                                                             | 1,122.00        | 34.86        | 0.00       | 51.75                  | 450.00   | 0.00          | 585.39    |
| 10-23-127 | 0923014Z  | SAL  | LANSDOWNE LLC                                                                | 02-16.0-310-026, 027, 047                                                                                   | 786.00          | 102.69       | 0.00       | 114.50                 | 450.00   | 0.00          | 118.81    |
| 10-23-128 | 0723076   | SAL  | DAVID ANDERSON                                                               | 02-16.0-105-039, 040                                                                                        | 786.00          | 61.47        | 0.00       | 85.25                  | 450.00   | 0.00          | 189.28    |
| 10-23-129 | 1023066   | SAL  | MADE FOR YOU<br>ENTERPRISES                                                  | 02-15.0-114-021                                                                                             | 817.99          | 20.58        | 0.00       | 65.25                  | 450.00   | 0.00          | 282.16    |
| 10-23-130 | 0423153   | SAL  | LANSDOWNE LLC                                                                | 02-16.0-309-004                                                                                             | 786.00          | 29.43        | 0.00       | 65.25                  | 450.00   | 0.00          | 241.32    |
| 10-23-131 | 1023237   | SAL  | LAKISHA MAXEY                                                                | 02-29.0-317-023, 024                                                                                        | 800.00          | 82.29        | 0.00       | 85.25                  | 450.00   | 0.00          | 182.46    |
| 10-23-132 | 1023262   | SAL  | DREANDRE TUCKER                                                              | 06-01.0-312-012, 013, 014                                                                                   | 1,575.00        | 72.21        | 0.00       | 123.75                 | 450.00   | 0.00          | 929.04    |
|           |           |      | <i>Treasurer Check has been reduced and applied to refund for 1022040 by</i> |                                                                                                             |                 | \$472.79     |            |                        |          |               |           |
| 10-23-133 | 1021183   | SAL  | LANSDOWNE LLC                                                                | 02-16.0-312-050                                                                                             | 786.00          | 30.91        | 0.00       | 72.00                  | 450.00   | 0.00          | 233.09    |
| 10-23-134 | 1023288   | SAL  | PRINCESS GARNER HAYES                                                        | 08-04.0-207-042                                                                                             | 2,000.00        | 45.78        | 0.00       | 65.25                  | 491.00   | 0.00          | 1,397.97  |
| 10-23-135 | 1023151   | SAL  | BOLDEN PROPERTIES, LLC                                                       | 02-19.0-101-053, 054, 055, 058                                                                              | 1,000.00        | 153.72       | 0.00       | 143.75                 | 450.00   | 0.00          | 252.53    |
| 10-23-136 | 1023247   | SAL  | HT HOLDINGS                                                                  | 02-30.0-409-005, 006, 007                                                                                   | 4,000.00        | 107.25       | 0.00       | 105.25                 | 991.00   | 0.00          | 2,796.50  |
| 10-23-137 | 1023045   | SAL  | WP FARMS LLC                                                                 | 02-09.0-408-029 THRU 036<br>(NOW 086), 038 THRU 043<br>(NOW 087), 045, 046 (NOW<br>088), 052, 053, 054, 079 | 3,102.00        | 439.65       | 0.00       | 591.25                 | 766.50   | 0.00          | 1,304.60  |
| 10-23-138 | 1023119   | SAL  | LANSDOWNE LLC                                                                | 02-16.0-312-033 THRU 037,<br>039                                                                            | 2,000.00        | 155.42       | 0.00       | 211.50                 | 491.00   | 0.00          | 1,142.08  |
| 10-23-139 | 1023320   | SAL  | BRIAN TRISKA                                                                 | 08-29.0-204-007                                                                                             | 786.00          | 55.65        | 0.00       | 72.00                  | 450.00   | 0.00          | 208.35    |
| 10-23-140 | 1023015   | SAL  | ASSET BUILDING & DESIGN,<br>LLC                                              | 01-24.0-411-031, 032, 035, 053,<br>058                                                                      | 1,023.00        | 240.48       | 0.00       | 170.50                 | 450.00   | 0.00          | 162.02    |
| 10-23-141 | 201800503 | REC  | A-1 REALTORS LLC                                                             | 02-16.0-117-050                                                                                             | 1,108.90        | 68.00        | 0.00       | 72.00                  | 482.46   | 0.00          | 486.44    |
| 10-23-142 | 201400727 | REC  | MARY MCKINNEY                                                                | 02-09.0-414-049                                                                                             | 3,077.23        | 68.00        | 0.00       | 65.25                  | 573.32   | 0.00          | 2,370.66  |

| RES#      | Account   | Type    | Account Name                             | Parcel#                                        | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent    | Misc/ Overpmt | Treasurer |
|-----------|-----------|---------|------------------------------------------|------------------------------------------------|-----------------|--------------|------------|------------------------|----------|---------------|-----------|
| 10-23-143 | 201700171 | REC     | T & K TRUCKING                           | 01-13.0-310-001                                | 21,413.83       | 68.00        | 0.00       | 72.00                  | 4,877.83 | 0.00          | 16,396.00 |
| 10-23-144 | 201800330 | REC     | WILLIE CANADA                            | 01-25.0-204-023 now part of<br>01-25.0-204-036 | 1,153.12        | 129.67       | 0.00       | 72.00                  | 670.72   | 0.00          | 280.73    |
| 10-23-145 | 201800395 | REC     | OCTAVIA HARRSION                         | 02-08.0-410-015                                | 6,370.00        | 123.45       | 0.00       | 72.00                  | 1,898.52 | 0.00          | 4,276.03  |
| 10-23-146 | 201900897 | REC     | GREGORY L & CYNTHIA Y<br>BROWN           | 02-17.0-105-059                                | 1,054.63        | 131.17       | 0.00       | 72.00                  | 414.80   | 0.00          | 436.66    |
| 10-23-147 | 201402360 | REC     | MIA GROUP INC                            | 02-30.0-120-053                                | 27,646.00       | 141.03       | 0.00       | 65.25                  | 3,912.34 | 3.31          | 23,524.07 |
| 10-23-148 | 201402478 | DEF-REC | TEE WHITE                                | 02-32.0-128-023                                | 1,257.00        | 0.00         | 0.00       | 0.00                   | 292.44   | 0.00          | 964.56    |
| 10-23-149 | 201700621 | DEF-REC | WALTER MOORE                             | 02-16.0-117-019                                | 1,860.00        | 0.00         | 0.00       | 0.00                   | 386.69   | 0.00          | 1,473.31  |
| 10-23-150 | 201501274 | DEF-REC | ZS III LLC                               | 02-16.0-223-033                                | 4,462.00        | 0.00         | 0.00       | 0.00                   | 1,429.29 | 0.00          | 3,032.71  |
| 10-23-151 | 201602895 | DEF-REC | DERRICK R OLUNLOYO &<br>BRANDON JEFFRIES | 06-02.0-418-011                                | 1,049.00        | 0.00         | 0.00       | 0.00                   | 204.49   | 0.00          | 844.51    |
| 10-23-152 | 200802480 | DEF-REC | DARRYL L CASH                            | 02-19.0-117-023                                | 2,000.00        | 0.00         | 0.00       | 0.00                   | 280.65   | 0.00          | 1,719.35  |
| 10-23-153 | 201500897 | DEF-REC | BENETHA MOORE AND<br>CALVIN STOKES       | 02-08.0-421-022                                | 1,500.00        | 0.00         | 0.00       | 0.00                   | 231.94   | 0.00          | 1,268.06  |
| 10-23-154 | 201600847 | DEF-REC | JESSE J HENLEY                           | 02-16.0-303-051                                | 3,315.00        | 0.00         | 0.00       | 0.00                   | 496.92   | 0.00          | 2,818.08  |
| 10-23-155 | 201801221 | DEF-REC | DION GARRETT                             | 02-26.0-127-037                                | 1,392.00        | 55.22        | 0.00       | 0.00                   | 384.29   | 0.00          | 952.49    |
| 10-23-156 | 201804232 | DEF-REC | VALANA R DALE                            | 02-10.0-114-094                                | 4,283.00        | 62.55        | 0.00       | 0.00                   | 1,302.04 | 0.00          | 2,918.41  |
| 10-23-157 | 201402485 | DEF-REC | TEE WHITE                                | 02-32.0-202-029                                | 1,012.00        | 0.00         | 0.00       | 0.00                   | 275.98   | 0.00          | 736.02    |
| 10-23-158 | 201400980 | DEF-REC | ZS III LLC                               | 02-15.0-117-006                                | 2,138.00        | 0.00         | 0.00       | 0.00                   | 305.50   | 0.00          | 1,832.50  |
| 10-23-159 | 201802430 | DEF-REC | JOHNNA MULLINS                           | 03-07.0-108-020                                | 820.00          | 0.00         | 0.00       | 0.00                   | 366.34   | 0.00          | 453.66    |
| 10-23-160 | 201601767 | DEF-REC | ADRIENNE A. HERNDON                      | 02-27.0-205-010                                | 1,082.00        | 0.00         | 0.00       | 0.00                   | 222.34   | 0.00          | 859.66    |
| 10-23-161 | 201600616 | DEF-REC | JOSEPH PARKER                            | 02-10.0-114-113                                | 342.00          | 0.00         | 0.00       | 0.00                   | 172.31   | 0.00          | 169.69    |
| 10-23-162 | 201701102 | DEF-REC | JOHNNY JOHNSON                           | 02-20.0-122-009                                | 1,420.00        | 0.00         | 0.00       | 0.00                   | 478.22   | 0.00          | 941.78    |
| 10-23-163 | 201804191 | DEF-REC | KENNETH BROWN &<br>DERISSA DAVIS         | 02-09.0-400-011                                | 2,767.00        | 85.42        | 0.00       | 0.00                   | 921.93   | 0.00          | 1,759.65  |
| 10-23-164 | 201501761 | DEF-REC | JAMARICO R FRANKLIN                      | 02-20.0-110-016                                | 1,500.00        | 0.00         | 0.00       | 0.00                   | 246.95   | 0.00          | 1,253.05  |
| 10-23-165 | 201201942 | DEF-REC | JOHNNY JOHNSON                           | 02-20.0-118-056                                | 1,707.00        | 0.00         | 0.00       | 0.00                   | 361.47   | 0.00          | 1,345.53  |
| 10-23-166 | 0118285   | DEF-SAL | JJE REALESTATE<br>INVESTMENTS LLC        | 06-11.0-205-074                                | 600.00          | 0.00         | 0.00       | 0.00                   | 296.03   | 0.00          | 303.97    |
| 10-23-167 | 201501951 | DEF-REC | LAKEGIA C CARRAWAY                       | 02-21.0-420-015                                | 5,400.00        | 0.00         | 0.00       | 0.00                   | 739.47   | 0.00          | 4,660.53  |
| 10-23-168 | 201801107 | DEF-REC | TENISHIA N WINTERS                       | 02-22.0-416-049                                | 11,390.00       | 78.09        | 0.00       | 0.00                   | 3,190.42 | 0.00          | 8,121.49  |
| 10-23-169 | 1023002   | SAL     | ANGELA AMPADU                            | 01-24.0-116-025                                | 5,000.00        | 0.00         | 0.00       | 72.00                  | 1,241.00 | 0.00          | 3,687.00  |
| 10-23-170 | 1023041   | SAL     | DAILY RODGERS JR.                        | 02-09.0-407-015, 016 (NOW<br>048)              | 1,530.00        | 41.16        | 0.00       | 94.50                  | 450.00   | 0.00          | 944.34    |
| 10-23-171 | 1023050   | SAL     | ACRES INVESTMENTS LLC                    | 02-09.0-413-027, 028, 030, 031,<br>033, 036    | 1,032.00        | 227.17       | 0.00       | 141.25                 | 450.00   | 0.00          | 213.58    |
| 10-23-172 | 1023079   | SAL     | ACRES INVESTMENTS LLC                    | 02-16.0-200-030, 031, 032                      | 862.00          | 95.66        | 0.00       | 114.50                 | 450.00   | 0.00          | 201.84    |

| RES#      | Account | Type | Account Name               | Parcel#                                 | Total Collected | County Clerk | Auctioneer | Recorder/Sec of State | Agent  | Misc/Overpmt | Treasurer |
|-----------|---------|------|----------------------------|-----------------------------------------|-----------------|--------------|------------|-----------------------|--------|--------------|-----------|
| 10-23-173 | 1023090 | SAL  | ACRES INVESTMENTS LLC      | 02-16.0-213-021, 028                    | 1,032.00        | 153.93       | 0.00       | 90.75                 | 450.00 | 0.00         | 337.32    |
| 10-23-174 | 1023099 | SAL  | DORIS WRIGHT               | 02-16.0-220-034, 035, 036, 038 THRU 042 | 1,300.00        | 292.56       | 0.00       | 201.50                | 450.00 | 0.00         | 355.94    |
| 10-23-175 | 1023140 | SAL  | MCINTOSH PROPERTIES, LLC   | 02-18.0-317-003                         | 1,001.00        | 67.55        | 0.00       | 65.25                 | 450.00 | 0.00         | 418.20    |
| 10-23-176 | 1023199 | SAL  | ACRES INVESTMENTS LLC      | 02-22.0-324-027, 029, 030, 037          | 812.00          | 100.60       | 0.00       | 153.00                | 450.00 | 0.00         | 108.40    |
| 10-23-177 | 1023200 | SAL  | ACRES INVESTMENTS LLC      | 02-22.0-329-012 THRU 017, 028           | 1,132.00        | 253.41       | 0.00       | 203.75                | 450.00 | 0.00         | 224.84    |
| 10-23-178 | 1023205 | SAL  | LORENZO POWELL             | 02-23.0-303-010                         | 1,050.00        | 33.00        | 0.00       | 65.25                 | 450.00 | 0.00         | 501.75    |
| 10-23-179 | 1023211 | SAL  | ACRES INVESTMENTS LLC      | 02-26.0-307-031, 032, 036 THRU 039      | 1,032.00        | 287.88       | 0.00       | 172.00                | 450.00 | 0.00         | 122.12    |
| 10-23-180 | 1023236 | SAL  | CHARLES G. HENDERSON       | 02-29.0-317-018                         | 800.00          | 36.45        | 0.00       | 56.00                 | 450.00 | 0.00         | 257.55    |
| 10-23-181 | 1023331 | SAL  | AKA DREAM PROPERTIES       | 07-02874                                | 3,500.00        | 0.00         | 0.00       | 165.00                | 833.75 | 0.00         | 2,501.25  |
| 10-23-182 | 1023332 | SAL  | AKA DREAM PROPERTIES       | 08-00487                                | 2,200.00        | 94.06        | 0.00       | 165.00                | 508.75 | 0.00         | 1,432.19  |
| 10-23-183 | 0423016 | SAL  | 89 BLOCKS DEVELOPMENT INC. | 01-13.0-418-007, 020                    | 786.00          | 87.34        | 0.00       | 76.00                 | 450.00 | 0.00         | 172.66    |

## Totals

\$396,422.08    \$16,078.14    \$0.00    \$17,081.00    \$123,158.35    \$40.32    \$240,064.27


Committee Members

Total to Treasurer reduced by refunds due of \$1,376.45



MARK A. KERN  
CHAIRMAN

# ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623  
(618) 277-6600 Ext. 2201 • FAX: 825-2740

District 5  
LONNIE MOSLEY  
VICE-CHAIRMAN

## BOARD MEMBERS

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District 2  
WILLIE MCINTOSH

District 3  
OLIVER W. HAMILTON, SR.

District 4  
NICHOLAS J. MILLER

District 6  
ROY MOSLEY, JR.

District 7  
EDWIN L. COCKRELL, SR.

District 8  
KEN EASTERLEY

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C. RICHARD VERNIER

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DIXIE M. SEIBERT

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PATRICIA K. KEELEY

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District 16  
JUNE CHARTRAND

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CURTIS JONES, M.D.

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District 22  
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District 23  
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District 25  
CURTIS L. McCALL, JR.

District 26  
LARRY W. STAMMER, JR.

District 27  
KENNETH G. SHARKEY

District 28  
JOSEPH J. KASSLY, JR.

District 29  
CAROL D. CLARK

October 11, 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 **September, 2023**.

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

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

Respectfully submitted,

Stephen Reeb, Chairman  
St. Clair County Board Grants Committee

**Julie Wittenauer, M.D.**

President

St. Clair County Board of Health

**Myla Blandford,  
MPH, REHS, LEHP**

Executive Director

St. Clair County Health Department

**Administrative/Fiscal**

618.233.7703

618.222.1630 fax

**Infectious Disease Prevention**

**Communicable Disease**

618.233.6175

618.233.9356 fax

**Southwestern Illinois HIV**

**Care Connect**

618.825.4501

618.825.4585 fax

**Emergency Preparedness**

618.233.7703

618.233.9356 fax

**Health Promotion & Wellness**

**Clinical Services & Systems**

**Maternal-Child Health Programs**

618.233.6170

618.236.0831 fax

**Breast and Cervical Cancer**

618.233.7703

618.233.7712 fax

**Environmental Health**

618.233.7769

618.236.0676 fax

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**MONTHLY ACTIVITY REPORT**

September 2023 Stats

**ENVIRONMENTAL PROGRAMS**

**ENVIRONMENTAL HEALTH**

**FOOD SERVICE PROGRAM**

Routine Inspection

Reinspection

Opening Inspections

Food Recall Notifications

Foodborne Illness Investigations

Complaint Investigations

In-services

# of Participants

Consultations/Plan Reviews/Fires/Disasters

**AUG SEPT YTD 23 YTD 22**

|     |     |       |      |
|-----|-----|-------|------|
| 236 | 213 | 1,891 | 1935 |
| 46  | 56  | 544   | 393  |
| 3   | 4   | 54    | 47   |
| 18  | 21  | 195   | 52   |
| 2   | 1   | 20    | 9    |
| 15  | 16  | 140   | 127  |
| 1   | 0   | 1     | 1    |
| 19  | 0   | 19    | 25   |
| 138 | 122 | 2,761 | 1579 |

**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   | 12  |
| 1   | 0  | 2   | 16  |
| 0   | 0  | 0   | 0   |
| 148 | 73 | 832 | 655 |
| 6   | 2  | 12  | 11  |
| 4   | 4  | 20  | 16  |

**POTABLE WATER PROGRAM**

Well Permits Issued

Well Inspections

Analysis Reviewed

Consultations

|    |    |     |     |
|----|----|-----|-----|
| 3  | 2  | 23  | 32  |
| 2  | 5  | 26  | 21  |
| 2  | 7  | 62  | 32  |
| 14 | 13 | 139 | 144 |

**PRIVATE SEWAGE PROGRAM**

Permits Issued

Sewage Consultations

Systems Inspected

Complaints, Investigations & Rechecks

Home Loan Inspections

|    |    |       |     |
|----|----|-------|-----|
| 4  | 11 | 64    | 71  |
| 90 | 88 | 1,060 | 989 |
| 7  | 7  | 61    | 78  |
| 5  | 3  | 55    | 68  |
| 0  | 0  | 0     | 1   |

**ENVIRONMENTAL PROTECTION and  
POLLUTION PREVENTION**

**LANDFILL PROGRAM**

Landfill, Compost, Open Dump Inspections, FUIs

New Open Dump Sites Closed

Complaint Investigations, Rechecks

Consultations

|    |    |     |     |
|----|----|-----|-----|
| 7  | 5  | 58  | 55  |
| 0  | 0  | 2   | 2   |
| 4  | 14 | 111 | 77  |
| 24 | 14 | 194 | 210 |

**POLLUTION PREVENTION PROGRAM**

Consultations/Presentations

Materials Distributed

|    |   |    |     |
|----|---|----|-----|
| 6  | 2 | 29 | 117 |
| 60 | 4 | 95 | 160 |

**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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**Environmental Health**

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**MONTHLY ACTIVITY REPORT**

September 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

**AUG SEP YTD 23 YTD 22**

|    |    |       |        |
|----|----|-------|--------|
| 75 | 83 | 688   | 700    |
| 0  | 1  | 6     | 6      |
| 30 | 20 | 261   | 356    |
| 0  | 1  | 19    | 4      |
| 0  | 0  | 4     | 2      |
| 3  | 1  | 21    | 45     |
| 11 | 10 | 68    | 56     |
| 3  | 2  | 9     | 7      |
| 0  | 0  | 0     | 2      |
| 0  | 0  | 2,350 | 30,703 |
| 0  | 2  | 9     | 3      |
| 0  | 0  | 1     | 0      |
| 0  | 0  | 0     | 0      |
| 0  | 0  | 0     | 0      |
| 1  | 6  | 27    | 8      |
| 10 | 5  | 92    | 117    |

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

|     |    |     |     |
|-----|----|-----|-----|
| 23  | 8  | 269 | 35  |
| 23  | 8  | 269 | 35  |
| 0   | 0  | 312 | 381 |
| 0   | 0  | 3   | 4   |
| 3   | 6  | 42  | 9   |
| 165 | 86 | 892 | 847 |
| 4   | 0  | 30  | 18  |
| 59  | 36 | 373 | 398 |
| 1   | 0  | 15  | 30  |
| 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    | 25    |
| 468 | 0 | 3,227 | 3,144 |
| 15  | 0 | 62    | 88    |
| 0   | 0 | 3     | 0     |

HIV/AIDS CARE REGION

Starting Caseload  
New to Medical Case Management Clients  
Discharges  
Remaining Caseload

|     |     |       |       |
|-----|-----|-------|-------|
| 657 | 656 | 3,942 | 4,999 |
| 15  | 19  | 73    | 106   |
| 16  | 16  | 63    | 76    |
| 656 | 659 | 3,950 | 5,033 |



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**MONTHLY ACTIVITY REPORT**

**September 2023 Stats**

**AUG SEP YTD 23 YTD 22**

**INFECTIOUS DISEASE PREVENTION (cont.)**

**HIV PREVENTION - REGION**

HIV Tests Completed Total

|   |   |    |    |
|---|---|----|----|
| 6 | 5 | 29 | 47 |
|---|---|----|----|

HIV Tests Completed at SCCHD

|   |   |    |    |
|---|---|----|----|
| 6 | 5 | 25 | 39 |
|---|---|----|----|

New Positive Cases Identified

|   |   |   |   |
|---|---|---|---|
| 0 | 1 | 2 | 1 |
|---|---|---|---|

# Cases Linked to HIV Medical Care

|   |   |   |   |
|---|---|---|---|
| 0 | 1 | 2 | 1 |
|---|---|---|---|

**HIV Disease Interv. Serv. - REGION**

New Cases Opened

|    |    |    |    |
|----|----|----|----|
| 18 | 21 | 98 | 56 |
|----|----|----|----|

Individuals Notified

|   |   |   |   |
|---|---|---|---|
| 0 | 0 | 0 | 0 |
|---|---|---|---|

Linked to Medical Care

|   |   |   |   |
|---|---|---|---|
| 0 | 0 | 0 | 1 |
|---|---|---|---|

Already in care (May reflects to-date number)

|   |   |    |    |
|---|---|----|----|
| 3 | 7 | 23 | 32 |
|---|---|----|----|

**EMERGENCY PREPAREDNESS**

Public Outreach/Presentations

|   |   |   |    |
|---|---|---|----|
| 0 | 0 | 2 | 66 |
|---|---|---|----|

External Conferences/Workshops

|   |   |   |    |
|---|---|---|----|
| 0 | 0 | 7 | 22 |
|---|---|---|----|

Partnership Meetings

|   |   |    |    |
|---|---|----|----|
| 7 | 0 | 50 | 86 |
|---|---|----|----|

Materials Distributed

|     |   |       |        |
|-----|---|-------|--------|
| 600 | 0 | 6,012 | 49,260 |
|-----|---|-------|--------|

Project Activities

|   |   |    |    |
|---|---|----|----|
| 7 | 0 | 52 | 33 |
|---|---|----|----|

St. Clair County Personnel Trained

|   |   |    |   |
|---|---|----|---|
| 0 | 0 | 86 | 0 |
|---|---|----|---|

Health Department Personnel Trained\*

|   |   |     |    |
|---|---|-----|----|
| 7 | 0 | 216 | 41 |
|---|---|-----|----|

Incident/Assistance

|   |   |    |    |
|---|---|----|----|
| 6 | 0 | 30 | 75 |
|---|---|----|----|

**MRC (MEDICAL RESERVE CORPS)**

Public Outreach/Presentations

|   |   |    |    |
|---|---|----|----|
| 1 | 0 | 39 | 11 |
|---|---|----|----|

Meetings/Workshops/Trainings Offered

|   |   |    |    |
|---|---|----|----|
| 1 | 0 | 28 | 20 |
|---|---|----|----|

Program Materials Distributed

|     |   |     |    |
|-----|---|-----|----|
| 361 | 0 | 596 | 98 |
|-----|---|-----|----|

Non-Emergency Public Health Event

|   |   |    |   |
|---|---|----|---|
| 2 | 0 | 10 | 5 |
|---|---|----|---|

Number of MRC Volunteers Trained

|   |   |    |   |
|---|---|----|---|
| 0 | 0 | 20 | 9 |
|---|---|----|---|

Number of Personnel Trained

|   |   |   |    |
|---|---|---|----|
| 0 | 0 | 1 | 63 |
|---|---|---|----|

Emergency Response Incident/Assistance

|   |   |   |   |
|---|---|---|---|
| 0 | 0 | 0 | 0 |
|---|---|---|---|

MRC Unit Volunteer Hours Served

|    |   |     |    |
|----|---|-----|----|
| 14 | 0 | 111 | 74 |
|----|---|-----|----|

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**MONTHLY ACTIVITY REPORT**

September 2023 Stats

**Health Promotion & Wellness**

**AUG SEPT YTD 23 YTD 22**

**HEALTHY KIDS SERVICES**

Immunizations

Developmental Screenings

Perinatal Depression Screenings

Lead Testing-Children

Lead Testing-Prenatal

School & Sports Physicals (NEW 6/2023)

|     |     |       |       |
|-----|-----|-------|-------|
| 190 | 167 | 1,042 | 1,230 |
| 0   | 0   | 0     | 40    |
| 241 | 270 | 1,298 | 746   |
| 101 | 133 | 367   | 3     |
| 34  | 34  | 135   | 0     |
| 20  | 21  | 64    | 0     |

**HEALTHY HOMES LEAD FOLLOW-UP PROG**

New Case Enrollments

Closed Cases

Prevention Education

|    |    |     |     |
|----|----|-----|-----|
| 1  | 0  | 9   | 31  |
| 1  | 1  | 26  | 9   |
| 20 | 10 | 180 | 100 |

**CASE MANAGEMENT SERVICES**

Intensive Prenatal Caseload

New Enrollments

Services Provided

YouthCare - current caseload

YouthCare New cases

YouthCare Closed & Transferred cases

YouthCare ACRs

|     |     |       |       |
|-----|-----|-------|-------|
| 54  | 44  | 458   | n/a   |
| 9   | 12  | 98    | 255   |
| 0   | 0   | 329   | n/a   |
| 277 | 274 | 2,586 | 97    |
| 12  | 4   | 113   | 691   |
| 34  | 14  | 148   | 2,620 |
| 51  | 65  | 438   | 96    |

503

**HEALTH INSURANCE APPLICATIONS**

Healthy Start (MPE) Prenatal

Add a Baby

All Kids

Add a Family Member

SNAP (Food Assistance)

TANF (Cash Assistance)

Technical Assistance

|   |   |   |   |
|---|---|---|---|
| 0 | 0 | 0 | 0 |
| 0 | 0 | 8 | 2 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 3 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |

**WOMEN, INFANTS & CHILDREN (WIC)**

Assigned Caseload

Clients Picking Up Food Instruments

Achievement Percentage

Clients Certified

Nutrition Education Attendance

|       |       |        |        |
|-------|-------|--------|--------|
| 2,030 | 2,019 | 18,019 | n/a    |
| 1,588 | 1,642 | 14,507 | 13,570 |
| 78    | 80    | 713    | n/a    |
| 237   | 245   | 2,033  | 1,851  |
| 437   | 441   | 4,251  | 3,601  |

**DIAPER DEPOT**

Diapers Distributed

|      |      |        |        |
|------|------|--------|--------|
| 4425 | 3935 | 39,035 | 46,825 |
|------|------|--------|--------|



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**MONTHLY ACTIVITY REPORT**

**September 2023 Stats**

| AUG | SEPT | YTD 23 | YTD 22 |
|-----|------|--------|--------|
|-----|------|--------|--------|

**BREASTFEEDING PEER COUNSELOR PRGM**

Caseload

Client Contacts

New Enrollments

|     |    |     |     |
|-----|----|-----|-----|
| 18  | 78 | 96  | n/a |
| 123 | 99 | 233 | 451 |
| 0   | 0  | 0   | 443 |

**Health Promotion & Wellness (cont.)**

**PHS COMMUNITY OUTREACH**

Health Fairs

Total Attendance

Presentations

Total Attendance

Meetings/Conferences/Workshop Contacts

Face to Face Contacts

|     |    |     |     |
|-----|----|-----|-----|
| 1   | 0  | 4   | 7   |
| 102 | 0  | 682 | 380 |
| 1   | 3  | 7   | 2   |
| 7   | 25 | 74  | 27  |
| 6   | 8  | 232 | 36  |
| 12  | 11 | 123 | 9   |

**BREAST & CERVICAL CANCER PROGRAM**

Enrollments

Clinically Navigated Insured

Clients with High Deductible

Younger Symptomatic Referrals

Referrals/Treatment Act

Cancer within BCCP

Cancer outside BCCP

|   |   |     |     |
|---|---|-----|-----|
| 2 | 6 | 171 | 221 |
| 5 | 7 | 33  | 24  |
| 1 | 2 | 13  | 13  |
| 2 | 1 | 11  | 5   |
| 1 | 0 | 4   | 12  |
| 1 | 0 | 3   | 4   |
| 0 | 0 | 1   | 4   |



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September 2023 Stats

|  | AUG | SEPT | YTD 23 | YTD 22 |
|--|-----|------|--------|--------|
|--|-----|------|--------|--------|

**ADMINISTRATION**

**COMMUNITY HEALTH EDUCATION & PROMOTION**

Coalition/Advisory Meetings

Healthier Together mtgs/activities

Community Organizations/Agencies

Total Attendance

Press releases

|   |   |     |     |
|---|---|-----|-----|
| 0 | 0 | 4   | 9   |
| 0 | 0 | 0   | 0   |
| 0 | 0 | 1   | 6   |
| 0 | 0 | 110 | 302 |
| 0 | 0 | 3   | 66  |

**SOCIAL MEDIA**

Instagram ~ New Followers Launched April '23

Instagram Reach ~ NEW METRIC starting May '23

Instagram Profile Visits ~ NEW METRIC starting July '23

Twitter Followers - NEW from previous month

Total Twitter Followers Lifetime-Accumulative

Twitter Tweets

Twitter Impressions per month

Twitter Profile Visits per month

Twitter Mentions

Facebook Page Followers Lifetime-Accumulative

Facebook Page Reach

Facebook Page and Profile Visits

NEW Facebook Page Likes

|        |        |         |         |
|--------|--------|---------|---------|
| 0      | 1      | 12      | n/a     |
| 51     | 79     | 64,305  | n/a     |
| 4      | 3      | 11      | n/a     |
| 4      | 5      | 9       | 40      |
| 1,333  | 0      | 1,331   | 1,332   |
| n/a    | n/a    | n/a     | 388     |
| 1,232  | 1,059  | 14,992  | 35,322  |
| n/a    | n/a    | n/a     | 16,320  |
| n/a    | n/a    | n/a     | 41      |
| 40     | 7      | 9,760   | 9639    |
| 25,084 | 29,507 | 254,243 | 473,409 |
| 1,134  | 1,508  | 17,962  | 46,435  |
| 40     | 26     | 184     | 603     |

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

Warrant/EFT #: EF 0015745

| Fiscal Year   | 2024         | Issue Date     | 10/05/23      |
|---------------|--------------|----------------|---------------|
| Warrant Total | \$785,447.72 | Warrant Status |               |
| Agency        | Contract     | Invoice        | Voucher       |
| 492 - REVENUE |              | A2533297       | 4A2533297     |
|               |              |                | Agency Amount |
|               |              |                | \$785,447.72  |

IOC Accounting Line Details

| Fund | Agency | Organization | Appropriation | Object | Amount       | Appropriation Name             |
|------|--------|--------------|---------------|--------|--------------|--------------------------------|
| 0188 | 492    | 27           | 44910055      | 4491   | \$785,447.72 | DISBURSE CNTY/MASS TRANS SALES |

Payment Voucher Description

| Line | Text                                                      |
|------|-----------------------------------------------------------|
| 1    | IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 10/04/2023 |
| 2    | COUNTY .25 % SHARE OF SALES TAX                           |
| 3    | LIAB MO: JUL. 2023 COLL MO: AUG. 2023 VCHR MO: OCT. 2023  |
| 4    | ?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV   |
| 61   | COUNTY .25 % SHARE OF SALES TAX                           |

Click [here](#) for assistance with this screen.

Warrant/EFT#: EF 0015746

| Fiscal Year   | 2024         | Issue Date     | 10/05/23  |               |
|---------------|--------------|----------------|-----------|---------------|
| Warrant Total | \$171,812.70 | Warrant Status |           |               |
| Agency        | Contract     | Invoice        | Voucher   | Agency Amount |
| 492 - REVENUE |              | A2533298       | 4A2533298 | \$171,812.70  |

IOC Accounting Line Details

| Fund | Agency | Organization | Appropriation | Object | Amount       | Appropriation Name            |
|------|--------|--------------|---------------|--------|--------------|-------------------------------|
| 0189 | 492    | 27           | 44910055      | 4491   | \$171,812.70 | DISTRIBUTE MUN/CNTY SALES TAX |

Payment Voucher Description

| Line | Text                                                      |
|------|-----------------------------------------------------------|
| 1    | IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 10/04/2023 |
| 2    | COUNTY 1 % SHARE OF SALES TAX                             |
| 3    | LIAB MO: JUL. 2023 COLL MO: AUG. 2023 VCHR MO: OCT. 2023  |
| 4    | ?S PHONE: 217 785-6518 EMAIL: REVLOCALTAX@ILLINOIS.GOV    |
| 61   | COUNTY 1 % SHARE OF SALES TAX                             |

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