

SEPTEMBER 25, 2023

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING – SEPTEMBER 25, 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 – 24; Absent - 4
Absent: Mr. Mosley, Jr., Mr. Reeb, Mr. Vernier and Mr. Wilhelm; (The Chairman noted that Mr. Mosley, Jr., Mr. Reeb, Mr. Vernier and Mr. Wilhelm are excused.)
5. Public Participation- Doug Gaines – O’Fallon: Expressed he would like the board to take action to eliminate election machines in St. Clair County. He stated foreign countries have used election machines to attack America and manipulate elections which is why he would like the election machines to be removed.
6. Approval of Minutes of August 28, 2023 Meeting

Motion to Approve
CJ Baricevic - made
L. Mosley - seconded

M/C - RC - Unanimous
7. Reports & Communications from the Chairman
 - a. Proclamation Presentation- Karen Buttler
Chairman Kern presented a proclamation to Karen Butler to acknowledge her retirement. A standing ovation and applause followed.
 - b. Approval of Polling Place Changes

Motion to Approve 7-b
CJ Baricevic - made
S. Tieman - seconded

M/C - RC - Unanimous
 - c. Appointment – Member – Metro East Park and Recreation Board – George Markezich to Complete the Unexpired Term of Frank Bergman Due to His Resignation

Motion to Approve 7-c
S. Gomric - made
H. Hollingsworth - seconded

M/C - RC - Unanimous
 - d. Appointment – Member – Metro East Park and Recreation Board – Jon Greenstreet to Complete the Unexpired Term of Paul Evans Due to His Resignation

Motion to Approve 7-d
M. Smallheer - made
J. Coers - seconded

M/C - RC - Unanimous

8. Miscellaneous Reports

Motion to Receive and File
CJ Baricevic - made
M. Smallheer - seconded

M/C - RC - Unanimous

9. Committee Reports

a. Environment Committee:

1. Report

Motion to Approve 9-a-1
M. Smallheer - made
K. Easterley - seconded

M/C - RC - Unanimous

2. Res #2865-23-RZ - Engelmann Township - Request for a Special Use Permit to Allow a Home Occupation in an "A" Agricultural Industry Zone at 10560 Dickhaut Road in Mascoutah- Owners & Applicants - Kyle and Anna Wolfe - Grant

Motion to Approve 9-a-2
E. Cockrell - made
K. Dawson - seconded

M/C - RC - Unanimous

3. Res #2866-23-RZ - Shiloh Valley Township - Request for a Special Use Permit for a Planned Building Development to Allow an Office, Studio & Training Space for a Social Media and Video Marketing Business in an "A" Agricultural Industry Zone at 3609 Mascoutah Avenue in Belleville- Owners - Jason & Mary Virginia Schneider, Applicant - Mary Schneider - Grant

Motion to Approve 9-a-3
A. Bittle - made
M. Smallheer - seconded

M/C - RC - Unanimous

b. Finance Committee:

1. Treasurer's Monthly Report

Motion to Approve 9-b-1
M. Crawford - made
J. Coers - seconded

M/C - RC - Unanimous

2. Treasurer's Report of Funds Invested

Motion to Approve 9-b-2
M. Crawford - made
CJ Baricevic - seconded

M/C - RC - Unanimous

3. Ord. #23-1286 Tax Levy for the Year 2024

Motion to Approve 9-b-3

J. Moll – made

M. Crawford – seconded

Mr. Henning said next year can we have a more realistic projection. Mr. Henning said I know the budget process is very confusing, but he supports it if there are increases in fuel cost, public safety, personnel raise and health insurance which are things that increase every year. Mr. Henning asked for future years if we could be more realistic in the budget process.

Chairman Kern said this is the same as it has been in previous years, and we will continue to work the process to get the numbers.

Motion carried with 20 Ayes and 4 Nays with Mr. Bittle, Mr. Cockrell, Mr. Dawson and Mr. Henning voting nay.

4. Approval to Receive and Place on File the Intergovernmental Grants 2022 Audit

Motion to Approve 9-b-4

S. Gruberman – made

CJ Baricevic – seconded

M/C - RC - Unanimous

5. Approval of the Flood Prevention District 2023-2024 Budget

Motion to Approve 9-b-5

J. Moll – made

M. Smallheer – seconded

M/C - RC - Unanimous

6. Approval of the Flood Prevention District Annual Financial Report for the Period Ended September 30, 2022

Motion to Approve 9-b-6

C. Moore – made

S. Gomric – seconded

M/C - RC - Unanimous

7. Approval of Southwestern Illinois Flood Prevention District Council 2023-2024 Budget

Motion to Approve 9-b-7

CJ Baricevic – made

K. Sharkey – seconded

M/C - RC - Unanimous

8. Approval of Southwestern Illinois Flood Prevention District Council 2022-2023 Annual Report

Motion to Approve 9-b-8

S. Gomric – made

B. Trentman – seconded

M/C - RC - Unanimous

9. Res. #2867-23-R – Increasing Election Judge Daily Compensation for St. Clair County

Motion to Approve 9-b-9

CJ Baricevic – made

P. Henning – seconded

M/C - RC - Unanimous

10. Salary Claims

Motion to Approve 9-b-10

M. Crawford – made

L. Mosley – seconded

M/C - RC - Unanimous

11. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-11

M. Crawford – made

S. Greenwald – seconded

M/C - RC - Unanimous

c. Judiciary Committee

1. Ord. #23-1287 Opt-Out of Special Assessment Program Pursuant to Property Tax Code, 35 ILCS 200/15-178

Motion to Approve 9-c-1

S. Tieman - made

S. Greenwald - seconded

M/C - RC – Unanimous

2. Res. #2868-23-R – Approving a Community Development Block Grant Cooperation Agreement Amendment and Authorizing the Execution of the Agreement Between the City of East St. Louis, City of Belleville and St. Clair County

Motion to Approve 9-c-2

S. Gruberman - made

G.W. Scott, Jr. – seconded

M/C - RC – Unanimous

3. Approval of an Amendment to the Wexford Contract to Expand Mental Health Services at the St. Clair County Jail

Motion to Approve 9-c-3

CJ Baricevic - made

S. Tieman – seconded

M/C - RC – Unanimous

d. Transportation Committee

1. Res. #2869-23-RT – Authorizing the Transfer of Rights for Public Road Purposes from St. Clair County to the Illinois Department of Transportation for Portions of the Parcels that Lie Within the Construction Limits of the Proposed Davis Street Ferry Interchange Along I-255

Motion to Approve 9-d-1

B. Trentman – made

M. Crawford – seconded

M/C – RC – Unanimous

2. Res. #2870-23-RT - Authorizing Additional Cost in the Amount of \$22,000.00 to Oates Associates, Inc. for the Reevaluation Required by IDOT for the Frank Scott Parkway Extension

Motion to Approve 9-d-2

B. Trentman – made

M. Crawford – seconded

M/C – RC – Unanimous

3. Res. #2871-23-RT – Authorizing the Jurisdictional Transfer from St. Clair County to the Village of Sauget for a Portion of Falling Springs Road from the Corporate Limit of the City of East St. Louis, Southwesterly and Southerly to the Corporate Limits of the City of Cahokia Heights

Motion to Approve 9-d-3

L. Mosley – made

M. Crawford – seconded

M/C – RC – Unanimous

4. Res. #2872-23-RT – Authorizing the Low Bidder C-Hill Civil Contractors, Inc. the Contract for the Replacement of the Structure Carrying Midgley-Neiss Road Over Little Silver Creek in the amount of \$498,888.00

Motion to Approve 9-d-4

M. Crawford – made

B. Trentman – seconded

M/C – RC - Unanimous

e. Trustee Committee

1. Res. #28673-23-R – Delinquent Taxes

Motion to Approve 9-e-1

H. Hollingsworth – made

L. Mosley – seconded

M/C – RC – Unanimous

2. Approval of Extensions

Motion to Approve 9-e-2

S. Greenwald – made

H. Hollingsworth – seconded

M/C – RC - Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File

M. Smallheer - made

S. Gruberman - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File
M. Smallheer - made
S. Gomric - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File
M. Smallheer - made
S. Gomric - seconded

M/C - RC - Unanimous

13. Comments by the Chairman
Executive Session – Pending Litigation / Workers Compensation / Personnel

None

14. Any other Pertinent Business –
Chairman Kern said it was Richie Meile's birthday on Friday.

15. Adjournment

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

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

JUDICIARY COMMITTEE



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

COUNTY BOARD MEETING – September 25, 2023

7:30 p.m.

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of August 28, 2023 Meeting
7. Reports & Communications from the Chairman
 - a. Proclamation Presentation – Karen Butler
 - b. Approval of Polling Place Changes
 - c. Appointment – Member, Metro East Park and Recreation Board - George Markezich to Complete the Unexpired Term of Frank Bergman Due to His Resignation
 - d. Appointment – Member, Metro East Park and Recreation Board – Jon Greenstreet to Compete the Unexpired Term of Paul Evans Due to His Resignation
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 2. Res #2865-23-RZ – Engelmann Township – Request for a Special Use Permit to Allow a Home Occupation in an “A” Agricultural Industry Zone at 10560 Dickhaut Road in Mascoutah– Owners & Applicants – Kyle and Anna Wolfe – Grant
 3. Res #2866-23-RZ – Shiloh Valley Township – Request for a Special Use Permit for a Planned Building Development to Allow an Office, Studio & Training Space for a Social Media and Video Marketing Business in an “A” Agricultural Industry Zone at 3609 Mascoutah Avenue in Belleville– Owners – Jason & Mary Virginia Schneider, Applicant – Mary Schneider – Grant

b. Finance Committee:

1. Treasurer's Monthly Report
2. Treasurer's Report of Funds Invested
3. Ord. #23-1286 Tax Levy for the Year 2024
4. Approval to Receive and Place on File Intergovernmental Grants 2022 Audit
5. Approval of the Flood Prevention District 2023-2024 Budget
6. Approval of the Flood Prevention District Annual Financial Report for the Period Ended September 30, 2022
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9. Res. #2867-23-R – Increasing Election Judge Daily Compensation for St. Clair County
10. Approval of Salary Claims
11. Expense Claims – Claims Subcommittee

c. Judiciary Committee:

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d. Transportation Committee:

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2. Res. #2870-23-RT - Authorizing Additional Cost in the Amount of \$22,000.00 to Oates Associates, Inc. for the Reevaluation Required by IDOT for the Frank Scott Parkway Extension
3. Res. #2871-23-RT – Authorizing the Jurisdictional Transfer from St. Clair County to the Village of Sauget for a Portion of Falling Springs Road from the Corporate Limit of the City of East St. Louis, Southwesterly and Southerly to the Corporate Limits of the City of Cahokia Heights
4. Res. #2872-23-RT – Authorizing the Low Bidder C-Hill Civil Contractors, Inc. the Contract for the Replacement of the Structure Carrying Midgley-Neiss Road Over Little Silver Creek in the amount of \$498,888.00

- e. Trustee Committee:
 - 1. Res. #2873-23-R - Delinquent Taxes
 - 2. Approval of Extensions
- 10. Grants Payroll and Expenses
- 11. County Health Department Report
- 12. Department of Revenue Report
- 13. Comments by the Chairman
 - a. Executive Session - Pending Litigation / Workers' Compensation
- 14. Any other Pertinent Business
- 15. Adjournment

September 25, 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 August 28, 2023 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board

County of St. Clair

County



Board

Proclamation

1983 – 2023

KAREN BUTLER RETIREMENT

WHEREAS, Karen was born to Charles and Linda Bulter on February 17, 1964 in Centreville; and

WHEREAS, Karen is a proud and devoted mother to her children, Chris and Lindsey; and

WHEREAS, Karen is a terrific and supportive grandmother to her six grandchildren Savannah, Raegan, Beau, Christopher, Vivian and heavenly angel Ellis Ann; and

WHEREAS, Karen has had the love and support of Kiwan Guyton for more than 25 years; and

WHEREAS, Karen began her career at St. Clair County in 1983 as a Clerk in the Treasurer's Office, from 1986-2017 worked as Chief Cartographer in the Mapping and Platting Department and is retiring as the GIS Coordinator for the Emergency Telephone Systems Board after working in this position from 2017-2023; and

WHEREAS, Karen has been a dedicated worker and friend to all of her co-workers; and

WHEREAS, Karen will now be able to spend her time traveling, spending time with her grandchildren and her retirement will allow her the opportunities to continue to expand her restaurants at Mr. BBQ at Mystic Oak Golf Course and Mr. BBQ's Bar and Grill in Columbia.

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

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

*Done at the Courthouse in Belleville, Illinois
this 25th day of September in the Year of Our Lord
two thousand twenty-three*

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

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

THOMAS HOLBROOK
COUNTY CLERK
ST. CLAIR COUNTY
10 PUBLIC SQUARE
BELLEVILLE, ILLINOIS 62220-1623
(618) 277-6600



SEPTEMBER 14, 2023

TO: Chairman Mark Kern
St. Clair County Board

FROM: Thomas Holbrook
County Clerk

A handwritten signature in black ink, appearing to be "TH", written over a circular stamp.

SUBJ: New Precinct Realignment/ Polling Place Changes

**Due to the new precinct realignments, some precincts have changed,
and some polling places have changed.**

I have attached the new updated polling place vote center list.

All facilities meet all requirements of my office, and are ADA approved.

TH/sb

St. Clair County, Illinois
Thomas Holbrook, St Clair County Clerk
Vote Centers

Name	Address	Precincts
Belleville 1 & 2	Apostolic Church 1648 La Salle St. Belleville, IL 62221	Belleville 1 Belleville 2
Belleville 3	Eastview Baptist Church 211 Sherman St Belleville, IL 62221	Belleville 3
Belleville 4	Charles E Nichols Center 515 E D St Belleville, IL 62220	Belleville 4
Belleville 5	Orchards Restaurant 1499 Golf Course Dr Belleville, IL 62220	Belleville 5
Belleville 6	St Pauls United Chr Of Christ 115 W B St Belleville, IL 62220	Belleville 6
Belleville 7	Henry Raab School 400 S. 13th St. Belleville, IL 62220	Belleville 7
Belleville 8 & 19	Union School 20 S 27th St Belleville, IL 62226	Belleville 8 Belleville 19
Belleville 9 & 12 & St Clair 9	Abraham Lincoln School (New Gym) 820 Royal Heights Rd Belleville, IL 62223	Belleville 9 Belleville 12 St Clair 9
Belleville 10 & 18	CAVE-Center for Acedemic & Voc. Excellence 7645 Magna Dr. Belleville, IL 62223	Belleville 10 Belleville 18
Belleville 11	Northwest Fire Station #1 1513 N. Belt West Belleville, IL 62226	Belleville 11
Belleville 13 & 14	St Henrys Grade School (Gym) 5301 W Main St Belleville, IL 62223	Belleville 13 Belleville 14
Belleville 15 & Stookey 3	Signal Hill Sch (Old Gym) 40 Signal Hill Pl Belleville, IL 62223	Belleville 15 Stookey 3
Belleville 16 & 22	Westhaven School 118 Westhaven School Rd Belleville, IL 62220	Belleville 16 Belleville 22
Belleville 17	Roosevelt School (Gym) 700 W. Cleveland Ave. Belleville, IL 62220	Belleville 17
Belleville 20 & St Clair 10	Plumbers And Pipefitters Local #101 8 Premier Drive Belleville, IL 62220	Belleville 20 St Clair 10
Belleville 21	Washington School 400 S Charles St Belleville, IL 62220	Belleville 21
Belleville 23 & 24	Douglas School (Gym) 125 Carlyle Av Belleville, IL 62220	Belleville 23 Belleville 24
Belleville 25	Illinois Center For Autism 1306 Wabash Av Belleville, IL 62220	Belleville 25
Canteen 1	Fairmont City Community Ctr 4001 Cookson Rd Fairmont City, IL 62201	Canteen 1
Canteen 2	Sheet Metal Workers #268 (Lower Level) 2727 N. 89th St. Caseyville, IL 62232	Canteen 2
Canteen 3 & 4	Avant Elementary School (Gym) 1915 N. 55th St. Washington Park, IL 62204	Canteen 3 Canteen 4

St. Clair County, Illinois
Thomas Holbrook, St Clair County Clerk
Vote Centers

Name	Address	Precincts
Canteen 5	Mounds Public Water District 1 Paul St Collinsville, IL 62234	Canteen 5
Caseyville 1	Hollywood Hgts Fire 1214 Hollywood Hgts Rd Caseyville, IL 62232	Caseyville 1
Caseyville 2	Christ Church 339 Frank Scott Parkway East Fairview Hgts, IL 62208	Caseyville 2
Caseyville 3 & 20	Municipal Building (Rear Recreation Room) 10025 Bunkum Rd. Fairview Heights, IL 62208	Caseyville 3 Caseyville 20
Caseyville 4	The Rec Complex 9950 Bunkum Rd Fairview Heights, IL 62208	Caseyville 4
Caseyville 5 & 16	Collinsville H.S. (Fine Arts Center) 2201 S. Morrison Ave. Collinsville, IL 62234	Caseyville 5 Caseyville 16
Caseyville 6	Skyline Church 870 Milburn School Rd. O'Fallon, IL 62269	Caseyville 6
Caseyville 7 & 17	Village Of Caseyville Comm Cntr 909 S Main St Caseyville, IL 62232	Caseyville 7 Caseyville 17
Caseyville 8	The Rec Complex 9950 Bunkum Rd. Fairview Heights, IL 62208	Caseyville 8
Caseyville 9 & 13	Parkview Church Of The Nazarene 50 Longacre Dr Fairview Heights, IL 62208	Caseyville 9 Caseyville 13
Caseyville 10 & 11	Holy Trinity Cath Ch Parish Cntr 505 Fountains Parkway Fairview Heights, IL 62208	Caseyville 10 Caseyville 11
Caseyville 14	Christ Church 339 Frank Scott Parkway East Fairview Heights, IL 62208	Caseyville 14
Caseyville 15	Christ Church 339 Frank Scott Parkway East Fairview Heights, IL 62208	Caseyville 15
Caseyville 18	Holy Trinity Cath Ch Parish Cntr 505 Fountains Parkway Fairview Heights, IL 62208	Caseyville 18
Caseyville 19 & 22	Pontiac School(Rear Entrance-Gym) 400 Ashland Avenue Fairview Heights, IL 62208	Caseyville 19 Caseyville 22
Caseyville 21	Caseyville Township Garage 6990 Old Collinsville Rd Ofallon, IL 62269	Caseyville 21
Centreville 1	Community Center 4822 McCasland Ave Cahokia Heights, IL 62207	Centreville 1
Centreville 2	Cahokia Fitness & Sports Complex 509 Camp Jackson Rd Cahokia Heights, IL 62206	Centreville 2
Centreville 3	Lalumier Elementary School (Gym) 6702 Bond Ave Cahokia Heights, IL 62207	Centreville 3
Centreville 4 & Stookey 4	Signal Hill Fire Dept 329 Hazel Av Belleville, IL 62223	Stookey 4 Centreville 4
Centreville 5	Cahokia High School (Gym) 800 Range Ln. Cahokia Heights, IL 62206	Centreville 5

St. Clair County, Illinois
Thomas Holbrook, St Clair County Clerk
Vote Centers

Name	Address	Precincts
Centreville 6	Midway Fire Department 200 North 74th St Cahokia Heights, IL 62203	Centreville 6
Centreville 7	New Destiny Ministries 535 State Route 3 Cahokia Heights, IL 62206	Centreville 7
Centreville 8	Cahokia Nutrition Center 190 Cahokia Park Dr. Cahokia Heights, IL 62206	Centreville 8
Centreville 9	Cahokia High School (Gym) 800 Range Ln. Cahokia Heights, IL 62206	Centreville 9
Centreville 10	Power Of Change Church 2348 Jerome Ln Cahokia Heights, IL 62206	Centreville 10
Engelmann 1	Engelmann Township Building 7083 Highbanks Rd Mascoutah, IL 62258	Engelmann 1
Fayetteville 1	Fayetteville Village Hall 2212 Main Ave. Fayetteville, IL 62258	Fayetteville 1
Fayetteville 2	St Libory Multi Purpose Ctr 1009 Lincoln St St Libory, IL 62282	Fayetteville 2
Freeburg 1-2- 3	Freeburg High School 401 S. Monroe St. Freeburg, IL 62243	Freeburg 1 Freeburg 2 Freeburg 3
Lebanon 1 & 2 & O Fallon 4	McKendree Univ. Convocation Center (Gym) 610 Alton St. Lebanon, IL 62254	Lebanon 1 Lebanon 2 O Fallon 4
Lebanon 3	Lebanon Township Office 10182 Summerfield South Rd. Trenton, IL 62293	Lebanon 3
Lenzburg 1	Lenzburg Community Center 215 N Charles St Lenzburg, IL 62255	Lenzburg 1
Marissa 1	Marissa High School 300 School View Dr. Marissa, IL 62257	Marissa 1
Mascoutah 1	Mascoutah H.S. (Gym) 1313 W. Main St. Mascoutah, IL 62258	Mascoutah 1
Mascoutah 2	Mascoutah H.S. (Gym) 1313 W. Main St. Mascoutah, IL 62258	Mascoutah 2
Mascoutah 3	Mascoutah H.S. (Gym) 1313 W. Main St. Mascoutah, IL 62258	Mascoutah 3
Mascoutah 4	Mascoutah H.S. (Gym) 1313 W. Main St. Mascoutah, IL 62258	Mascoutah 4
Millstadt 1	Millstadt Community Center 102 S Jefferson St Millstadt, IL 62260	Millstadt 1
Millstadt 2	Township Hall 820 S Jefferson St Millstadt, IL 62260	Millstadt 2
Millstadt 3	St Michaels School Hall 4576 Buss Branch Rd Paderborn, IL 62298	Millstadt 3
Millstadt 4	Village Hall 111 W Laurel St Millstadt, IL 62260	Millstadt 4

St. Clair County, Illinois
Thomas Holbrook, St Clair County Clerk
Vote Centers

Name	Address	Precincts
Millstadt 5	Millstadt Consolidated School 211 West Mill Street Millstadt, IL 62260	Millstadt 5
New Athens 1 & 2	Community Hall 406 Chester St New Athens, IL 62264	New Athens 1 New Athens 2
O Fallon 1 & 3	O'Fallon Township Building 801 E State St O Fallon, IL 62269	O Fallon 1 O Fallon 3
O Fallon 2 & 17	City Of O'Fallon Library 120 Civic Pz O Fallon, IL 62269	O Fallon 2 O Fallon 17
O Fallon 5	United Church Of Christ 206 W Adams St O Fallon, IL 62269	O Fallon 5
O Fallon 6 & 18	Faith Lutheran Church 520 E Hwy 50 O Fallon, IL 62269	O Fallon 6 O Fallon 18
O Fallon 7 & 8	St Nicholas Catholic Church 625 St Nicholas Dr O Fallon, IL 62269	O Fallon 7 O Fallon 8
O Fallon 9 & 16	St Michael's Episcopal Church 111 O Fallon Troy Rd O Fallon, IL 62269	O Fallon 9 O Fallon 16
O Fallon 10	St Clare Catholic Church 1411 Cross St O Fallon, IL 62269	O Fallon 10
O Fallon 11 & 15	New Life In Christ Church 689 Scott Troy Rd Lebanon, IL 62254	O Fallon 11 O Fallon 15
O Fallon 12	Blessed Savior Lutheran Ch 1205 N Lincoln Ave O Fallon, IL 62269	O Fallon 12
O Fallon 13 & Caseyville 12	O'Fallon Fire Dept/Headquarters 1215 Taylor Rd. O Fallon, IL 62269	O Fallon 13 Caseyville 12
O Fallon 14	1st United Methodist Church 504 East Hwy 50 O Fallon, IL 62269	O Fallon 14
Prairie Du Long 1	Broad Hollow Grange 6733 Robinson School Rd New Athens, IL 62264	Prairie Du Long 1
Prairie Du Long 2	Smithton Senior Citizens Ctr 711 S Main St Smithton, IL 62285	Prairie Du Long 2
St Clair 1	Thompson Civic Center 1501 Caseyville Ave Swansea, IL 62226	St Clair 1
St Clair 2 & 4	Regional Office Of Education 1000 S Illinois St Belleville, IL 62220	St Clair 2 St Clair 4
St Clair 3 & 11	Teamsters Local 50 1609 N. Illinois St. Swansea, IL 62226	St Clair 3 St Clair 11
St Clair 5 & 13	East Side Fire House 3111 East B Street Rd Belleville, IL 62221	St Clair 5 St Clair 13
St Clair 6 & 15	Christ Church 339 Frank Scott Parkway East Fairview Hgts, IL 62208	St Clair 6 St Clair 15
St Clair 7	Northwest St Clair Cty Fire Dept 3407 S Belt West Belleville, IL 62226	St Clair 7

St. Clair County, Illinois
Thomas Holbrook, St Clair County Clerk
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St Clair 12 & 16	Whiteside Middle School 111 Warrior Way Belleville, IL 62221	St Clair 12 St Clair 16
St Clair 14 & 18	First Church Of The Nazarene 1901 Lebanon Av Belleville, IL 62221	St Clair 14 St Clair 18
St Clair 17-23	Cornerstone Christian Church 775 North Green Mount Rd. Shiloh, IL 62221	St Clair 17 St Clair 23
St Clair 19	B.A.S.S.C. (Off Green Mount Rd) 2411 Pathways Crossing Belleville, IL 62221	St Clair 19
St Clair 21 & 22	Whiteside Middle School 111 Warrior Way Belleville, IL 62221	St Clair 21 St Clair 22
St Clair 24	Wolfbranch Middle School 410 Huntwood Rd. Swansea, IL 62226	St Clair 24
Shiloh Valley 1	Village Of Shiloh (Klucker Hall) 14 Park Dr Shiloh, IL 62269	Shiloh Valley 1
Shiloh Valley 2 & 4	Shiloh Valley Township Bldg 1370 Shiloh Station Rd Belleville, IL 62221	Shiloh Valley 2 Shiloh Valley 4
Shiloh Valley 3	Shiloh Valley Senior Ctr Bldg 6 Park Dr Shiloh, IL 62269	Shiloh Valley 3
Shiloh Valley 5	Cornerstone Christian Church 775 North Green Mount Rd. Shiloh, IL 62221	Shiloh Valley 5
Smithton 1 & 2	Smithton Senior Citizens Ctr 711 S Main St Smithton, IL 62285	Smithton 1 Smithton 2
Smithton 3	Catholic War Vets Post 370 3535 State Rt 159 Freeburg, IL 62243	Smithton 3
Stites 1	Brooklyn Village Hall 312 S 5th St Brooklyn, IL 62059	Stites 1
Stookey 1	Quail Club 8303 Concordia Church Rd. Belleville, IL 62223	Stookey 1
Stookey 2 & 7	Harmony-Emge School (Gym) 7401 Westchester Dr. Belleville, IL 62223	Stookey 2 Stookey 7
Stookey 5	Belleville West HS (Performing Arts Cntr) 4063 Frank Scott Parkway West Belleville, IL 62223	Stookey 5
Stookey 6	Villa Hills Fire Station 100 Conniston Dr Belleville, IL 62223	Stookey 6
Sugar Loaf 1	Thermo Door Company 7508 Triple Lakes Rd East Carondelet, IL 62240	Sugar Loaf 1
Sugar Loaf 2	East Carondelet Village Hall 950 State St East Carondelet, IL 62240	Sugar Loaf 2
Sugar Loaf 3	First Baptist Church of Dupo 620 Godin Ave. Dupo, IL 62239	Sugar Loaf 3

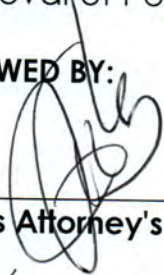
**St. Clair County, Illinois
Thomas Holbrook, St Clair County Clerk
Vote Centers**

Name	Address	Precincts
Sugar Loaf 4	First Baptist Church of Dupo 620 Godin Ave Dupo, IL 62239	Sugar Loaf 4
Sugar Loaf 5	First Baptist Church of Dupo 620 Godin Ave Dupo, IL 62239	Sugar Loaf 5

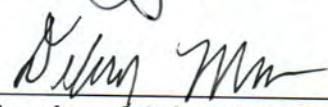
Vote Center Total: 107

Approval of Polling Place Changes

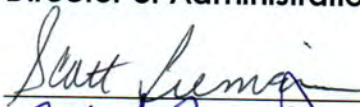
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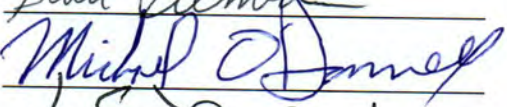
State's Attorney's Office



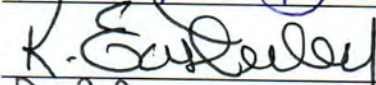
Director of Administration



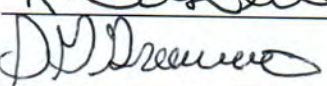
Scott Lewis



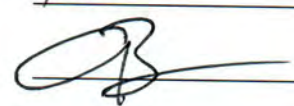
Michael O'Donnell



K. Eustace



D. Drennon



JUDICIARY COMMITTEE



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

September 25, 2023

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

Members of the Board:

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

1. Member, Metro East Park and Recreation Board:

Appointment of **GEORGE MARKEZICH** to complete the unexpired term of Frank Bergman, due to his resignation, effective immediately and expiring February 1, 2024

Appointment of **JON GREENSTREET** to complete the unexpired term of Paul Evans, due to his resignation, effective immediately and expiring February 1, 2025

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

MAK/sg

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: September 25, 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 August 18, 2023 to September 13, 2023 consisted of 531 juveniles: 476 boys and 55 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 August 23, 2023 through September 19, 2023 are an average of 482 prisoners per day. The report of same will be placed on file in the County Board office.

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



St. Clair County Juvenile Detention Center

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

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

Lawrence Brazil
Superintendent

LISA K. BRENNAN-FLEMING
Assistant Superintendent

September 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 August 18, 2023 through September 13, 2023.

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

Sincerely

Lawrence Brazil
Superintendent

DHS/cc

Population Report August 18, 2023 to September 13, 2023

	Boys	Girls	Total
08/18/23	14	3	17
08/19/23	13	3	16
08/20/23	13	3	16
08/21/23	16	3	19
08/22/23	15	3	18
08/23/23	15	3	18
08/24/23	15	3	18
08/25/23	17	3	20
08/26/23	18	3	21
08/27/23	18	3	21
08/28/23	18	3	21
08/29/23	19	3	22
08/30/23	18	3	21
08/31/23	18	2	20
09/01/23	17	1	18
09/02/23	17	1	18
09/03/23	22	1	23
09/04/23	22	1	23
09/05/23	22	1	23
09/06/23	20	2	22
09/07/23	18	1	19
09/08/23	17	1	18
09/09/23	18	1	19
09/10/23	19	1	20
09/11/23	19	1	20
09/12/23	19	1	20
09/13/23	19	1	20
Total	476	55	
Grand Total			531



Daily Peak Population Report

For Period Beginning on August 23, 2023 Through September 19, 2023 - Current Capacity: 418

Date	Population	Over/Under	Status
* Wednesday, August 23, 2023	509	-91	Over Capacity
Thursday, August 24, 2023	509	-91	Over Capacity
Friday, August 25, 2023	498	-80	Over Capacity
Saturday, August 26, 2023	477	-59	Over Capacity
Sunday, August 27, 2023	484	-66	Over Capacity
Monday, August 28, 2023	490	-72	Over Capacity
Tuesday, August 29, 2023	498	-80	Over Capacity
Wednesday, August 30, 2023	497	-79	Over Capacity
Thursday, August 31, 2023	501	-83	Over Capacity
Friday, September 1, 2023	496	-78	Over Capacity
Saturday, September 2, 2023	488	-70	Over Capacity
Sunday, September 3, 2023	485	-67	Over Capacity
Monday, September 4, 2023	489	-71	Over Capacity
Tuesday, September 5, 2023	495	-77	Over Capacity
Wednesday, September 6, 2023	485	-67	Over Capacity
Thursday, September 7, 2023	490	-72	Over Capacity
Friday, September 8, 2023	486	-68	Over Capacity
Saturday, September 9, 2023	466	-48	Over Capacity
Sunday, September 10, 2023	472	-54	Over Capacity
Monday, September 11, 2023	472	-54	Over Capacity
Tuesday, September 12, 2023	475	-57	Over Capacity
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

Average Daily Population: 482

Days In Reporting Period: 28

* - Designates Min and Max Dates

... End of Report ...

ENVIRONMENT COMMITTEE MEETING

August 22, 2023

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, August 22, 2023, at 300 P.M. by Matt Smallheer.

Members present: Matt Smallheer, Philip Henning, C.J Baricevic, Ken Easterly, Marty Crawford

Member excused:, Richie Meile, John Coers

Staff in attendance: Anne Markezich, Director, Karrey Crowe, Office Manager and Sharon Valentine, Health Dept, Greg Skinner

Members recited the Pledge of Allegiance.

MOTION by Baricevic, second by Crawford to approve Minutes from July, 2023. Motion Carried

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

MOTION by Baricevic, second by Crawford to approve Zoning Board Summaries for Cases 2023-07-SP (*IMAF*), 2023-08-SP (*BeeBoo Epilepsy Foundation LTD*), 2023-09-SP (*St Clair Solar 5 LLC*). Motion Carried

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

MOTION by Baricevic, second by Crawford to approve Building Permit Report for July, 2023. Motion Carried.

HEALTH DEPARTMENT REPORT – SHARON VALENTINE

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

MOTION by Baricevic, second by Crawford to approve Application of Denial (*Lorenzo Powell*). Motion Carried

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



AUGUST 2023 FEE REPORT

Payment Date Range 08/01/23 - 08/31/23

Summary Listing

9-a-1

Payment Code

Payment Category Zoning - Zoning & Mapping

M5000 - Large GIS Map

ZB100 - AZC-APP Zoning Compliance Permit

ZB100-3 - Plan Review Residence

ZB100-4 - Plan Review Commercial

ZB101 - Commercial & Industrial Permit

ZB102 - Demolition permit

ZB103-1 - Electrical Permit 1 Insp

ZB104 - Garage/Pole Barn Permit

ZB104-3 - Portable Shed > 200 sq ft Permit

ZB104-4 - Garage Detached Permit

ZB104-5 - Pole Barn Permit

ZB105 - Misc Accessory Structure Permit

ZB105-1 - Deck Permit

ZB105-2 - Carport Permit

ZB106-1 - Modular/Manuf Home Permit

ZB108 - Reinspection fee - new constr

ZB109-1 - B/P Renewal

ZB110 - Res Additions Permit

ZB113-1 - Single Fam Res Permit <2500 sqft

ZB114 - Stormwater Erosion Permit

ZB115-1 - Swimming Pool Permit-In Ground

ZB118 - Solar Energy System Fee \$10-\$50K

ZB119 - Solar Energy System Fee >\$50,000

ZCB100 - B/P Village of Caseyville

ZCB103 - B/P Village of Freeburg

ZCB105 - B/P Village of Marissa

ZCB106 - B/P Village of Millstadt

ZCB107 - B/P Village of New Athens

ZCB108 - B/P Village of St. Libory

ZCO101 - OCC Village of Fayetteville

ZCO102 - OCC Village of Millstadt

ZH100 - ABV-Area/bulk Variance

ZH101 - Planning Development

ZH102 - Special Use Permit

ZO100 - OCC Multi-family

ZO101 - OCC Single Family

ZO102 - OCC Manuf/Mobile Home Insp

ZO103 - Reinspection Fee-Occupancy

ZO104 - Certification of Occupancy

ZO105 - Certification of Occupancy-Mod

Default Bank Account

Number of Transactions

Total Amount Collected

BOE-Investment Pool	1	50.00
BOE-Investment Pool	40	1,200.00
BOE-Investment Pool	4	300.00
BOE-Investment Pool	2	200.00
BOE-Investment Pool	2	1,207.88
BOE-Investment Pool	2	200.00
BOE-Investment Pool	34	2,550.00
BOE-Investment Pool	2	350.00
BOE-Investment Pool	1	125.00
BOE-Investment Pool	1	175.00
BOE-Investment Pool	2	350.00
BOE-Investment Pool	7	2,720.00
BOE-Investment Pool	5	625.00
BOE-Investment Pool	1	125.00
BOE-Investment Pool	4	600.00
BOE-Investment Pool	18	1,425.00
BOE-Investment Pool	2	410.00
BOE-Investment Pool	1	300.00
BOE-Investment Pool	3	1,500.00
BOE-Investment Pool	7	1,054.00
BOE-Investment Pool	2	400.00
BOE-Investment Pool	5	1,250.00
BOE-Investment Pool	2	600.00
BOE-Investment Pool	1	814.00
BOE-Investment Pool	1	1,759.50
BOE-Investment Pool	2	200.00
BOE-Investment Pool	1	329.00
BOE-Investment Pool	1	100.00
BOE-Investment Pool	5	993.50
BOE-Investment Pool	1	225.00
BOE-Investment Pool	6	625.00
BOE-Investment Pool	3	900.00
BOE-Investment Pool	2	2,000.00
BOE-Investment Pool	1	500.00
BOE-Investment Pool	10	975.00
BOE-Investment Pool	64	8,000.00
BOE-Investment Pool	1	100.00
BOE-Investment Pool	17	900.00
BOE-Investment Pool	98	3,430.00
BOE-Investment Pool	12	300.00



AUGUST 2023 FEE REPORT

Payment Date Range 08/01/23 - 08/31/23

Summary Listing

9-a-1

Payment Code

Payment Category Zoning - Zoning & Mapping

Z0106 - OCC Duplex/Condo Inspection

Default Bank Account	Number of Transactions	Total Amount Collected
BOE-Investment Pool	15	1,500.00
Payment Category Zoning - Zoning & Mapping Totals	389	\$41,367.88
Grand Totals	389	\$41,367.88

Value of Construction on which permits were issued for August, 2023: \$4,640,133.00

Total Fee Report for the month of August, 2022: \$67,911.92

RESOLUTION NO. 2865-23-R2

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY KYLE J. & ANNA K. WOLFE, OWNERS AND KYLE J. WOLFE, WOLFE GUNWORX, LLC, APPLICANT, FOR PROPERTY LOCATED AT 10560 DICKHAUT ROAD, MASCOUTAH, ILLINOIS, IN ENGELMANN TOWNSHIP. (CASE #2023-10-SP)

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

WHEREAS, on September 5, 2023 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit to allow a Home Occupation (Gunsmithing Business) in an "A" Agricultural Industry Zone District due to the following:

- (1) That based upon the remote nature of the Applicant's residence, the general nature of the area in question, testimony and evidence submitted, the zoning of the property, and the Applicant's explanation of how the home occupation is operated, the proposed Special Use would not be injurious to the public's health, safety, and welfare and the physical environment.
- (2) The proposed Special Use while not consistent with the County's Comprehensive Plan, will not negatively affect the same, because home occupations are allowed as a special use in this zoning district, when confined to the residence and carried on by the occupants of the residence only.
- (3) The proposed Special Use will not negatively impact the value of neighboring property or the County's overall tax base.
- (4) The proposed Special Use is expected to have no impact on public utilities or on traffic circulation.
- (5) There are no schools or hospitals in close proximity to the proposed Special Use that require special consideration.

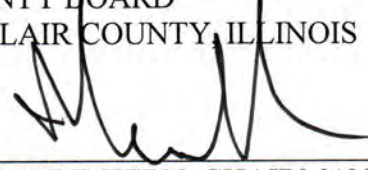
- (6) The proposed Special Use would not negatively affect the character of the neighboring properties or their respective uses, given that the occupation is conducted entirely within the Applicant's home and by the Applicant.
- (7) This special use is to the Applicant only.

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

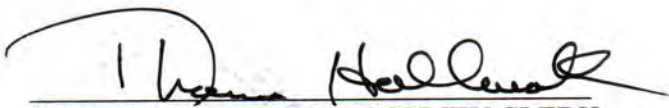
NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **SPECIAL USE PERMIT** be granted.

ADOPTED, this 25th day of September, 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: Kyle and Anna Wolfe, 10560 Dickhaut Road, Mascoutah, IL (owners)

Case #: 2023-10-SP

Application Filed: 07/28/2023

Publication Date: 08/18/2023 *Hearing Date & Time:* 09/05/23 @ 6:15 pm

Request: A Special Use Permit to allow a home occupation (gunsmithing business) in an "A" Agricultural Industry Zone District, on property known as 10560 Dickhaut Road, Mascoutah, Engelmann Township, Illinois (PPN: 15-09.0-100-005).

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

County Board Members Present at Hearing: Ed Cockrell

Testimony & Comments:

Applicant Kyle Wolfe presented the application. Mr. Wolfe explained that as a hobby he is a competitive pistol shooter. Coupled with that hobby he works on the intricate parts of and the pistols themselves. He has a small group of clients that use his services. He has applied for and obtained an FFL. He estimates that he will work on approximately 5-10 guns a year. He explained that he is not operating a gun shop. He will not hold an inventory of guns. He is not open to the public. He will receive guns via shipping service, or in special circumstances a client may drop one off at his house. He will have no signage and no visitors. He would be open by appointment only and thus, has no set hours, as he also has a full time day job. He has no employees. The Applicant uses approximately 180 sq. ft. in his basement for this home occupation.

County Board Member Ed Cockrell testified in support of the application.

No one additionally appeared to testify for or against the application.

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

- (1) *Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. The Board found as follows: That based upon the remote nature of the Applicant's residence, the general nature of the area in question, testimony and evidence submitted, the zoning of the property, and the Applicant's explanation of how the home occupation is operated, the proposed Special Use would not be injurious to the public's health, safety, and welfare and the physical environment.*
- (2) *Whether the proposed Special Use is consistent with the County's comprehensive plan. The Board found as follows: The proposed Special Use while not consistent with the County's Comprehensive Plan, will not negatively affect the same, because home occupations are allowed as a special use in this zoning district, when confined to the residence and carried on by the occupants of the residence only.*
- (3) *The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. The Board found as follows: The proposed Special Use will not negatively impact the value of neighboring property or 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 or on traffic circulation.*
- (5) *Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. The Board found as follows: There are no schools or hospitals in close proximity to the proposed Special Use that require special consideration.*
- (6) *Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. The Board found as follows: The proposed Special Use would not negatively affect the character of the neighboring properties or their respective uses, given that the occupation is conducted entirely within the Applicant's home and by the Applicant.*
- (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.*

A motion was made by S. Howell to **GRANT** the proposed Special Use. The motion was seconded by K. Heberer. 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 GRANTED SUBJECT TO THE AFOREMENTIONED CONDITION, FOR THE ABOVE STATED REASONS BY A MAJORITY OF ALL MEMBERS PRESENT.



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

09/06/2023
Date

Res. #2865-23-RZ

RESOLUTION NO. 2866-23-R2

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY JASON & MARY VIRGINIA SCHNEIDER, OWNERS AND MARY VIRGINIA SCHNEIDER, APPLICANT, FOR PROPERTY LOCATED AT 3609 MASCOUTAH AVENUE, BELLEVILLE, ILLINOIS, IN SHILOH VALLEY TOWNSHIP. (CASE #2023-05-PD)

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

WHEREAS, on September 5, 2023 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit for a Planned Building Development pursuant to Section 40-9-3(H)(3) to allow an Office, Studio & Training Space for a Social Media & Video Marketing Business in an "A" Agricultural Industry Zone District due to the following:

- (1) The location, type of use, and the operation thereof would adequately protect the public's health, safety and welfare and the physical environment.
- (2) The proposed use, while not consistent with the County's Comprehensive Plan, home type occupations are considered on a case-by-case basis as special uses. While this home type occupation does not fit the supplemental requirements for such home occupations, thus, the request for the planned building development, and such planned building development will not adversely affect the County's Comprehensive Plan.
- (3) The use will neither negatively impact the value of neighboring property nor the County's overall tax base.
- (4) The proposed Special Use will have no appreciable effect on public utilities and traffic circulation. The proposed business is of the type that receives minimal to no routine traffic.

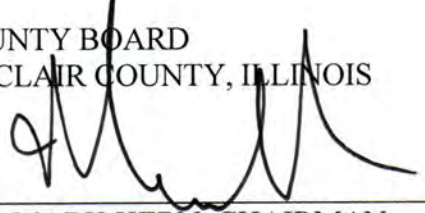
- (5) There are no facilities (i.e., schools or hospitals) that require special consideration.
- (6) The unique characteristics of the proposed business, i.e., social media with a large part of the business being conducted online, coupled with the characteristics of the parcel in question, will have no adverse effect on adjacent properties and uses and uses in the general vicinity.
- (7) The Special Use is to the Applicant only and shall not run with the land.

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.

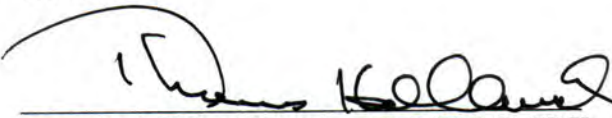
ADOPTED, this 25th day of September, 2023.

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 2023-05-PD

Application By: Mary Schneider, 3609 Mascoutah Ave., Belleville, IL

Case #: 2023-05-PD

Owners: Jason & Mary Virginia Schneider, 3609 Mascoutah Avenue, Belleville, IL

Application Filed: 08/04/2023

Publication Date: 08/18/2023

Hearing Date: 09/05/23 @ 6:30 pm

Request: A Special Use Permit for a Planned Building Development pursuant to Section 40-9-3(H)(3) to allow an office, studio & training space for a social media and video marketing business in an "A" Agricultural Industry Zone District, on property known as 3609 Mascoutah Avenue, Belleville, Shiloh Valley Township, Illinois (PPN: 09-28.0-400-008).

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

County Board Members Present at Hearing: Andy Bittle

Testimony: Applicant Mary Schnider (a/k/a Virginia Kerr) presented the application. She explained that there is an existing garage type structure on their residential property. She is requesting to remodel (plans were submitted) and use this existing structure for her social media business—This is Virginia Kerr. (She teaches business owners how to use social media and video marketing to grow their audience and businesses.) Her anticipated hours are Monday through Friday 11:00 a.m. to 5:00 p.m., in which she trains online clients and records videos for her social media accounts, as well as her online courses. She stated that 99% of her training is done online via the computer. However, she would like to host VIP clients up to 5 times a year, and this would typically be comprised of 5 clients at a time. She explained how the various spaces in the remodeled garage would be used by her and when VIP clients are in attendance. The Applicant indicated that the parcel has adequate parking spaces for visiting guests. Also, the garage sits a distance off the roadway and is visually shielded by trees, thus, its use for this type of purpose will not affect surrounding property owners or the general character of the area.

The Applicant indicated that the garage space would not be utilized for living quarters or rented out, i.e., bed & breakfast, VRBO, Airbnb, etc. Further, she will not rent the space out for events such as weddings, bridal or baby showers.

She was advised by the Zoning Administrator that the remodel of the garage will need to meet commercial standards, with engineered stamped plans. Also, the Zoning Administrator advised that based upon the Health Department's report she will need to install a private septic system for the garage, as well as adhere to certain conditions regarding the serving of food and use of water. The Applicant acknowledged her understanding of the same.

Neighboring property owner Don Barttlebort, expressed his concern about the application and thought the application changed the zoning to commercial, which he is against. Also, Shiloh Valley Township representative, Jodi Renner, was in attendance to find out more information about the application and after hearing the testimony had no objection to the request.

County Board Member Andy Bittle testified that he had no objection to the request.

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

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 location, type of use, and the operation thereof 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 use, while not consistent with the County's Comprehensive Plan, home type occupations are considered on a case-by-case basis as special uses. While this home type occupation does not fit the supplemental requirements for such home occupations, thus, the request for the planned building development, and such planned building development will not adversely affect 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 use will neither negatively impact the value of neighboring property nor 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 will have no appreciable effect on public utilities and traffic circulation. The proposed business is of the type that receives minimal to no routine traffic.
- (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 facilities (i.e., schools or hospitals) 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 unique characteristics of the proposed business, i.e., social media with a large part of the business being conducted online, coupled with the characteristics of the parcel in question, will have no adverse effect on adjacent properties and 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:** The Special Use is to the Applicant only and shall not run with the land.

A motion was made by A. Edwards to **GRANT** the request. The motion was seconded by S. Lindauer. 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 grant the request.

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, WITH THE ABOVE SPECIAL REQUIREMENT(S), BY A MAJORITY OF ALL MEMBERS PRESENT.



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

09/06/2023

Date

Res. #2866-23-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 August 2023

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

Mary Cusack

Jana Moore

John C. Cress

L. Mosley

Jim Ginn



FUND SUMMARY

Cash/Checking Activity

August 1, 2023 - August 31, 2023

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
100-1000	Gen County Fund	34,145,194.90	5,796,639.53	2,952,494.41	93,666.32	37,083,006.34
116-1160	Working Cash Fund	1,312,692.42	0.00	0.00	3,454.83	1,316,147.25
117-1170	Pers Prop Replacement	17,837,349.51	220,590.71	46,465.56	46,465.56	18,057,940.22
130-1300	Geographic Inf System	177,703.65	24,172.75	69,055.46	410.86	133,231.80
140-1400	Part-Mutual Fund	953,995.07	40,896.46	49,786.71	2,467.48	947,572.30
150-1500	Tort Liability Fund	4,098,338.60	1,279,278.42	273,737.66	11,528.27	5,115,407.63
160-1600	Capital Replacement Tax	-1,258,375.81	2,417,101.90	3,850,107.42	-4,003.49	-2,695,384.82
160-1601	Cap Repl 2013 Debt Oblig Bonds	0.00	0.00	0.00	0.00	0.00
170-1700	Metrolink Security Fund	533,204.01	207,914.34	131,884.32	1,498.15	610,932.18
175-1750	Dispatching Services	-431,647.01	332,918.28	177,286.26	-722.23	-276,737.22
180-1800	SA Offender Accountability Pro	26,648.64	1,897.50	0.00	69.08	28,615.22
180-1802	States Attorney Settlements	-12,698.64	0.00	0.00	-33.42	-12,732.06
190-1900	Payroll Escrow Fund	387,451.29	0.00	0.00	1,019.72	388,471.01
200-2000	County Highway Fund	7,257,265.89	674,656.46	151,995.10	19,535.63	7,799,462.88
201-2010	County Bridge Fund	8,640,923.57	27,229.60	12,009.56	22,755.25	8,678,898.86
202-2020	Matching Tax Fund	6,069,061.95	343,898.94	342,790.02	15,854.73	6,086,025.60
203-2030	Motor Fuel Tax Fund	12,120,858.76	477,827.35	341,088.09	32,434.91	12,290,042.93
203-2031	Motor Fuel Rebuild	4,424,216.13	0.00	0.00	11,643.88	4,435,860.01
205-2050	Highway Special Projects	520,547.06	0.00	0.00	1,575.72	522,122.78
205-2051	Hwy Spec Proj 2013 Bonds	23,152,370.91	0.00	0.00	60,933.74	23,213,304.65
206-2060	Highway Equipment Trust Fund	267,245.85	116,317.89	87,176.32	639.04	297,026.46
207-2070	Township Motor Fuel Tax	2,500,416.04	110,893.26	255,422.25	6,426.50	2,362,313.55
207-2071	Township Motor Fuel Rebuild	1,052,034.68	0.00	0.00	2,769.54	1,054,804.22
208-2080	Township Bridge Fund	412,284.92	0.00	0.00	1,085.07	413,369.99
209-2090	Highway Payroll Fund	0.00	243,106.41	161,397.27	65.38	81,774.52
210-2100	Lease Payable Fund	6,189,778.43	3,455,130.85	0.00	18,104.08	9,653,013.36
211-2110	Social Security Fund	1,857,342.27	577,691.13	245,209.18	5,145.84	2,194,970.06
212-2120	Retirement Fund	8,718,536.86	996,137.59	204,876.71	23,610.16	9,533,407.90
215-2150	Sal In Error	667,119.18	0.00	59,028.77	1,744.53	609,834.94
216-2160	Indemnity Fund	1,000,000.00	0.00	2,722.35	2,722.35	1,000,000.00
217-2170	Recorder's Office Escrow	368,902.01	30,535.00	30,844.64	1,009.05	369,602.42
218-2180	Trustee E. St. L Demolition	3,167,364.30	0.00	261,741.00	8,302.22	2,913,925.52
218-2180W	Trustee Wash Park Demolition	310,087.36	0.00	0.00	816.06	310,883.42
221-2210	Parks Grant Commission	2,545,233.48	64,856.57	0.00	6,675.43	2,616,765.48

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

Page 2

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
221A-2211	Parks Grant Comm Prop/Rec	2,386,873.34	66,400.97	185,037.39	6,266.51	2,274,503.43
225-2250	Veterans Assistance	836,085.88	107,281.12	41,788.88	2,265.47	903,843.59
236-2360	County Clerk Grants	7,450.77	0.00	2,286.69	32.51	5,196.59
237-237-NEW	Special Grants Fund	-577,397.45	15,061.50	14,551.99	-1,496.42	-578,384.36
237-2372	Special Grants Fund	783,456.70	0.00	2,029.17	2,029.17	783,456.70
240-2400	County Health Fund	3,738,958.55	1,127,308.59	502,175.71	10,474.85	4,374,566.28
241-2410	Landfill Surcharge Fund	573,579.59	0.00	24,155.57	1,433.83	550,857.85
245-2450	Mental Health Fund	1,686,148.15	710,997.45	194,758.92	4,818.13	2,207,204.81
246-2460	Mental Health Grants	-758.95	0.00	1,341.05	11.99	-2,088.01
250-2500	Civil Defense Emergency	80,451.76	601,923.11	1,396.70	1,080.58	682,058.75
251-2510	American Rescue Plan	41,731,697.97	0.00	260,658.73	110,348.35	41,581,387.59
253-2530	Emergency Telephone System	5,130,922.79	296,182.85	127,660.80	13,895.53	5,313,340.37
257-2570	Pet Population	78,961.36	3,465.00	2,517.00	206.98	80,116.34
260-2600	Court Automation Fund	2,626,958.90	89,106.18	49,832.17	7,062.46	2,673,295.37
261-2610	Court Document Storage Fund	2,998,212.05	83,975.09	76,306.98	7,934.12	3,013,814.29
262-2620	Electronic Citation Fund	569,641.64	5,702.29	0.00	1,510.69	575,854.62
264-2640	Circuit Clerk Title IV-D	-34,249.24	8,778.00	9,631.05	-88.95	-35,191.24
265-2650	Maint/Child Support	92,367.62	3,052.00	5,815.35	253.25	89,857.52
266-2660	Foreclosure Mediation Fund	145,161.92	4,941.00	0.00	384.76	151,487.68
267-2670	Visitation Center Fee	115,915.29	28,068.00	75,008.00	242.49	59,217.78
268-2680	Law Library Fund	1,640,368.76	44,035.50	10,099.52	4,323.30	1,678,628.04
269-2690	Bailiff Fund	363,903.46	104,617.53	74,715.72	1,016.33	394,821.60
270-2700	S A Title IV-D	91,657.14	94,704.32	55,946.92	254.18	130,668.72
272-2720	CASA Fee Fund	4,232.16	34.08	0.00	11.18	4,277.42
273-2730	Children's Advocacy Center	37,037.12	20,171.68	6,750.00	108.06	50,566.86
275-2750	ACCS State's Attorney	11,185.44	0.00	0.00	29.42	11,214.86
277-2770	SA Records Automation Fund	150,545.54	219.75	0.00	396.37	151,161.66
278-2780	SA Forfeiture Bond Escrow	4,701.06	33,758.97	3,150.10	60.12	35,370.05
278-2781	SA Federal Forfeitures	275,208.56	60.12	0.00	724.33	275,993.01
285-2850	Prob Service Outer	43,325.99	0.00	43,413.24	87.25	0.00
285-2851	Probation Service	3,044,562.22	65,510.19	51,654.96	8,033.66	3,066,451.11
285-2852	Probation Payroll	-896,229.56	423,176.10	160,474.55	-2,273.32	-635,801.33
286-2860	Mental Health Court	72,661.41	966.67	0.00	192.04	73,820.12
290-2900	County Detention Home	-90,344.75	419,204.89	144,743.02	-48.64	184,068.48

9-b-1

Portfolio CFUN

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Report Ver. 7.3.11

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

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Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
295-2950	Coroner's Fund	116,887.07	4,850.00	1,563.41	305.55	120,479.21
300-3000	Drug Traffic Prevention	1,084.89	71.65	0.00	2.91	1,159.45
305-3050	Sheriff's DUI Fund	17,478.00	1,374.13	0.00	47.98	18,900.11
306-3060	Transportation Safety	1,667.31	0.00	0.00	4.41	1,671.72
315-3150	Sheriff's Asset Forfeiture	-10,005.05	0.00	22,881.05	-30.70	-32,916.80
315-3151	Sheriff State Forfeiture	282,900.38	0.00	2,378.38	744.09	281,266.09
330-3300	Commissary Fund	412,162.15	1,745.44	58,679.87	1,082.74	356,310.46
335-3350	Jail Medical Fund	11,401.47	1,179.33	0.00	31.11	12,611.91
350-3500	Victim Witness Grant	5,976.41	12,500.00	3,812.48	16.91	14,680.84
355-3550	Domestic Violence Advocate	27,072.37	0.00	5,066.04	60.11	22,066.44
370-3700	Project Renee Grant	-108,579.97	393,402.58	136,220.96	29.01	148,630.66
383-3830	Judicial Grants	11,884.85	0.00	12,334.23	17.79	-431.59
384-3840	State's Atty Grants	17,695.44	16,080.35	10,850.30	55.74	22,981.23
385-3850	Probation Grants	-37,690.30	81,011.38	26,084.16	-76.85	17,160.07
386-3860	DUI Alcohol Safety Fund	-42,077.10	56,411.87	28,625.19	-49.55	-14,339.97
387-3870	Auto Theft Grant	2,879,108.15	0.00	603,951.37	6,384.52	2,281,541.30
450-4500	Bonds Payable Fund	1,621,014.82	0.00	2,000.00	4,112.71	1,623,127.53
455-4550	Joint Use Bond Escrow	9,743,349.22	0.00	0.00	25,714.01	9,769,063.23
500-5000	MidAmerica Airport Fund	975,466.99	59,646.91	0.00	2,626.52	1,037,740.42
500-5001	MidAmerica Airport Fund	109,068.16	0.00	0.00	287.03	109,355.19
500-5002	MidAmerica CFC	79,597.83	4,302.71	0.00	205.73	84,106.27
520-5200	Belle-Clair Fairgrounds & Expo	0.00	33,306.99	54,984.79	0.29	-21,677.51
550-5500	Employees Medical Trust	1,610,521.67	1,288,935.65	1,723,739.09	2,949.28	1,178,967.51
570-5700	SCC Unemployment Trust	268,500.26	497.55	8,584.00	703.76	261,117.57
600-6000	Post Employment Benefits	1,015.83	0.00	0.00	2.68	1,018.51
610-6100	Prior Year Protest	75.91	0.00	25,271.20	-22.65	-25,217.94
610A-6100	Bankruptcy	2,977.12	0.00	0.00	7.82	2,984.94
650-6500	Unclaimed Property Fund	81,472.58	0.00	213.70	213.70	81,472.58
700-7000	Arbitration Fund	18,671.59	27,732.00	29,734.48	16.49	16,685.60
710-7100	Condemnation Fund	107,863.76	0.00	284.16	284.16	107,863.76
720-7200	Estates Of Deceased Persons	89,614.96	0.00	0.00	235.86	89,850.82
725-7250	Geni Co Escheat Fund	8,926.19	0.00	0.00	23.47	8,949.66
930-9300	County Flood Prevention Fund	24,874,041.15	0.00	0.00	65,241.97	24,939,283.12
9915	Cir Clk Bonds&Fees	2,073,405.25	566,266.13	636,323.28	0.00	2,003,348.10

9-b-1

Portfolio CFUN

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LP (PRF_LPF) 7.3.11
Report Ver: 7.3.11

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

Page 4

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
		262,330,551.59	24,347,709.56	15,228,401.38	692,479.42	271,899,326.44

9-b-1

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Portfolio CFUN
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LP (PRE_LPF) 7.3.11
Report Ver 7.3.11



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

Andrew Lopinot
Treasurer
St. Clair County

Phone
(618) 825-2707

September 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 August 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 08/31/2023

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	5,672,063.24
BANK OF BELLEVILLE	651,985.75
CARROLLTON BANK	2,856,378.34
CHARLES SCHWAB 1 -IG	26,284.97
CHARLES SCHWAB 2- GC	14,569.93
CITIZENS COMMUNITY BANK	1,512,082.23
COMMERCE MM	691,587.23
COMMERCE CORP. NOTES	1,984,839.85
BUSEY	7,367,893.52
FIRST FEDERAL SAVINGS BANK	3,492,076.41
FIRST NATIONAL BK OF WATERLOO	16,573,996.39
ILLINOIS FUNDS	80,569,853.58
IMET	3,138,756.38
LINDELL BANK	250,000.00
PFM	8,370,369.29
RBC MM	442,250.43
RBC CD/ FED. AGENCY	66,950,452.33
RELIANCE BANK	0.01
SIMMONS BANK	3,793,554.23
SIMMONS BANK PINE B	97,930.25
SPRINGFIELD BANK	2,583,185.77
TOWN AND COUNTRY	388,970.95
US BANK	3,085,831.10
VILLIAGE BANK	132,000.00
GRAND TOTAL	210,646,912.18

ST. CLAIR COUNTY
INVESTMENT HOLDINGS
POSITION REPORT
BY FUND
AS OF 08/31/2023

<u>FUND NAME</u>	<u>COST BALANCE</u>
TREASURER INVESTMENT POOL#1	\$269,253,181.34
CIRCUIT CLERK POOL #4	\$2,254,502.85
GRAND TOTAL	\$271,507,684.19



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

St. Clair County

9-b-2

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
XXXXXXXX24764A	14334	↑	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	1.500	09/13/2023		
XXXXXXXX4913A	14335	↑	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	1.500	09/14/2023		
XXXXXXXX2132D	14555	↑	First Federal Savings Bank	100,014.79	100.0000000	100,014.79	4.000	12/24/2023		
XXXXXXXX24749D	14638	↑	First Federal Savings Bank	330,000.00	100.0000000	330,000.00	4.000	01/07/2024		
XXXXXXXX0320C	14700	↑	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	4.000	03/23/2024		
XXXXXXXX2496C	14807	↑	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	2.750	01/18/2024		
XXXXXXXX25720D	14814	↑	First Federal Savings Bank	115,000.00	100.0000000	115,000.00	2.750	01/25/2024		
4756D	14833	↑	First Federal Savings Bank	386,000.00	100.0000000	386,000.00	3.000	02/15/2024		
XXXXXXXX0546	14682	↑	1st National Bank of Waterloo	2,000,000.00	100.0000000	2,000,000.00	4.300	02/15/2024		
XXXXXXXX0553	14683	↑	1st National Bank of Waterloo	2,000,000.00	100.0000000	2,000,000.00	4.400	02/15/2025		
0539A	14834	↑	1st National Bank of Waterloo	2,042,372.71	100.0000000	2,042,372.71	3.500	02/15/2024		
XXXXXXXX3219A	14512	↑	Associated Bank	339,768.61	100.0000000	339,768.61	2.650	11/26/2023		
XXXXXXXX3227A	14513	↑	Associated Bank	851,606.62	100.0000000	851,606.62	2.650	11/26/2023		
XXXXXXXX11723	14639	↑	Associated Bank	488,576.62	100.0000000	488,576.62	3.000	01/08/2024		
XXXXXXXX7690	14733	↑	Associated Bank	520,348.85	100.0000000	520,348.85	3.750	05/04/2024		
XXXXXXXX7829	14812	↑	Associated Bank	265,899.48	100.0000000	265,899.48	3.850	01/10/2024		
062119BU5	14744	↑	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.0000000	245,000.00	4.400	05/12/2026		
05600XOB9	14751	↑	BMO Harris Bank	245,000.00	100.0000000	245,000.00	4.600	05/08/2026		
12547CBB4	14749	↑	CIBC BK USA	245,000.00	100.0000000	245,000.00	4.450	05/14/2027		
2546734U7	14750	↑	Discover Bank	245,000.00	100.0000000	245,000.00	4.450	05/10/2027		
XXXXXXXX6024	14643	↑	Lindell Bank	250,000.00	100.0000000	250,000.00	0.350	01/22/2024		
6042SSKC2	14746	↑	Minnwest Bank	245,000.00	100.0000000	245,000.00	4.400	11/09/2026		
61768ETD5	14748	↑	MORGAN STANLEY	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
61690U5T3	14747	↑	MORGAN STANLEY	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
90854LAO3	14752	↑	UNITED BANK IOWA IDA GROVE	245,000.00	100.0000000	245,000.00	4.600	11/17/2025		
91527PBB4	14745	↑	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.0000000	245,000.00	4.450	05/12/2027		
XXXXXXXX0183A	14336	↑	The Village Bank	72,000.00	100.0000000	72,000.00	1.000	09/20/2023		
XXXXXXXX24156B	14647	↑	The Village Bank	10,000.00	100.0000000	10,000.00	2.500	02/27/2024		
XXXXXXXX06539B	14680	↑	The Village Bank	50,000.00	100.0000000	50,000.00	2.500	02/27/2024		
Subtotal				13,760,587.68		13,760,587.68				

Brokered CD	13831	↑	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
020080CB1										

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St. Clair County Investments
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
XXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.0000000	245,000.00	1.800	03/03/2025		
06251A202	13835	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
XXXXXXXXAF25	14011	1	BMW Bank of N. America	245,000.00	100.0000000	245,000.00	0.400	10/23/2023		
2651BEAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.0000000	245,000.00	0.550	10/29/2025		
42237HAH2	14018	1	Hearland Bank	245,000.00	100.0000000	245,000.00	0.850	10/29/2026		
XXXXXXGAN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.0000000	245,000.00	0.850	10/26/2026		
XXXXX1ECS8	14014	1	INDUSTRIAL AND COM BANK	245,000.00	100.0000000	245,000.00	0.350	10/18/2023		
XXXXXXPAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
47804GAC1	13830	1	JOHN MARSHALL	245,000.00	100.0000000	245,000.00	0.200	12/29/2023		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.0000000	245,000.00	0.550	10/20/2025		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
50116CCN7A	13836	1	Kansas State Bank	245,000.00	100.0000000	245,000.00	0.350	11/29/2024		
XXXXXXSPO	14006	1	LIVE OAK BANK	245,000.00	100.0000000	245,000.00	0.700	10/17/2025		
XXXXXXABH8	14016	1	MALACA BANK	245,000.00	100.0000000	245,000.00	0.800	10/29/2026		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
59013KLBO	13829	1	Merrick Bank	245,000.00	100.0000000	245,000.00	0.200	12/29/2023		
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	1.850	03/10/2025		
XXXXXXOBQ4A	14078	1	PONY EXPRESS BK LIBERTY	245,000.00	100.0000000	245,000.00	1.000	09/05/2023		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.0000000	245,000.00	0.650	04/22/2026		
796451BG7	14074	1	Sallie Mae Bank	245,000.00	100.0000000	245,000.00	1.884	02/24/2025		
XXXXXX3U87	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		
882411JN1A	13837	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
XXXXXXXXMLY5	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		
XXXXXXGEG4	14027	1	UNITED FID BANK	245,000.00	100.0000000	245,000.00	0.300	09/29/2023		
Subtotal				7,105,000.00		7,105,000.00				
Commercial Paper Disc. -Amortizing										
8923A0AC7	14716	1	Toyota Financial Savings	500,000.00	96.1144000	490,399.28	5.200	01/17/2024		
Subtotal				500,000.00		490,399.28				
Federal Agency Coupon Securities										
91282CDY4	14762	1	Commerce Bank	20,000.00	86.9835000	17,482.28	1.875	02/15/2032		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
91282CDY4	14778	1	Commerce Bank	8,000.00	85.8563750	6,898.81	1.875	02/15/2032		
91282CDY4	14777	1	Commerce Bank	5,000.00	85.7398000	4,302.79	1.875	02/15/2032		
91282CDY4	14778	1	Commerce Bank	12,000.00	85.8510000	10,312.54	1.875	02/15/2032		
3135G05X7	13899	1	Farmie Mae	1,400,000.00	98.7179093	1,391,758.34	0.375	08/25/2025		
3133EL6U3A	13792	1	Federal Farm Credit Bank	8,000,000.00	100.0000000	8,000,000.00	0.280	09/14/2023		
3133EMHGOA	13828	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	0.500	06/02/2025		
3133EMNK4A	13854	1	Federal Farm Credit Bank	2,000,000.00	100.0000000	2,000,000.00	0.310	07/22/2024		
3133ENMSC7	13872	1	Federal Farm Credit Bank	6,500,000.00	100.0000000	6,500,000.00	0.480	03/03/2025		
3133ENRG7	14104	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
3133EPTA3	14666	1	Federal Farm Credit Bank	45,000.00	100.0000000	45,009.22	5.600	02/14/2030		
3133EPGL3	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	190,476.91	5.960	06/28/2030		
3133EPNS0	14797	1	Federal Farm Credit Bank	59,000.00	99.8040000	58,944.31	5.980	06/28/2030		
3133EPPOV0	14798	1	Federal Farm Credit Bank	65,000.00	99.7550000	64,842.96	6.000	07/24/2030		
3133EPPOV0	14799	1	Federal Farm Credit Bank	23,000.00	99.7933913	22,953.14	6.000	07/24/2030		
3133EENS0	14802	1	Federal Farm Credit Bank	92,000.00	99.7200000	91,748.04	5.980	06/28/2030		
3133EPQV0	14804	1	Federal Farm Credit Bank	50,000.00	99.7550000	49,879.20	6.000	07/24/2030		
3130A2UW4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.1150000	4,106,443.56	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		
XXXXXXNJTB	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		
3130ASWE5-GC	14316	1	Federal Home Loan Bank	250,000.00	100.0000000	250,007.48	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1509000	147,721.93	4.500	09/16/2027		
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1509000	147,721.93	4.500	09/16/2027		
3134GXFF6	14318	1	Federal Home Loan Mfg Corp	250,000.00	100.0570000	250,097.43	4.000	08/01/2025		
3134GYEK4	14684	1	Federal Home Loan Mfg Corp	5,000,000.00	100.0000000	5,000,000.00	5.150	01/27/2026		
3134H1AT0	14818	1	Federal Home Loan Mfg Corp	300,000.00	100.0000000	300,000.00	6.250	08/28/2028		
3134GWVZ3B	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	100.0810000	250,103.82	4.000	08/01/2025		
313GYP55	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	21,527.90	1.875	02/15/2032		
Subtotal				59,245,000.00		59,328,232.59				

Treasury Coupon Securities										
91282CHC8	14805	1	Commerce Bank	15,000.00	95.7478000	14,368.76	3.375	05/15/2033		

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Treasury Coupon Securities										
91282CHC8	14822	1	Commerce Bank	20,000.00	94.6443000	18,937.85	3.375	05/15/2033		
2766-8907	14823	1	Commerce Bank	5,000.00	94.6286000	4,733.68	3.375	05/15/2033		
91282CHC8	14825	1	Commerce Bank	10,000.00	94.2906500	9,433.70	3.375	05/15/2033		
91282CEV9	14265	1	US TREASURY	20,000.00	102.3155200	20,389.70	3.250	06/30/2029		
91282CEV3	14266	1	US TREASURY	50,000.00	99.9959400	49,998.72	3.000	07/15/2026		
91282CFA4	14267	1	US TREASURY	50,000.00	99.9218800	49,982.13	3.000	07/31/2024		
91282Y95.IG	14268	1	US TREASURY	25,000.00	96.5240000	24,366.52	1.875	07/31/2026		
91282CFB2	14269	1	US TREASURY	25,000.00	99.4711600	24,896.45	2.750	07/31/2027		
9128284V9	14270	1	US TREASURY	25,000.00	99.9920000	24,998.36	2.875	08/15/2028		
91282Y95A	14320	1	US TREASURY	25,000.00	96.0227200	24,274.38	1.875	07/31/2026		
91282CFA4A	14322	1	US TREASURY	17,000.00	99.9955200	16,999.65	3.000	07/31/2024		
91282CFA4B	14323	1	US TREASURY	25,000.00	99.8627200	24,984.26	3.000	07/31/2024		
91282CEY3A	14324	1	US TREASURY	24,000.00	100.1529200	24,023.27	3.000	07/15/2025		
91282CEY3B	14325	1	US TREASURY	25,000.00	99.9062000	24,985.13	3.000	07/31/2025		
91282CFB2A	14326	1	US TREASURY	25,000.00	99.4945200	24,900.92	2.750	07/31/2027		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,563.47	3.250	06/30/2029		
9128284V9A	14329	1	US TREASURY	25,000.00	99.5100000	24,899.17	2.875	08/15/2028		
91282CFB2B	14330	1	US TREASURY	25,000.00	99.0731200	24,817.86	2.750	07/31/2027		
91282CEV9B	14331	1	US TREASURY	25,000.00	102.0613200	25,435.72	3.250	06/30/2029		
91282CEV9C	14339	1	US TREASURY	7,000.00	98.8590000	6,931.65	3.250	06/30/2029		
IG-912828Y95	14353	1	US TREASURY	25,000.00	96.3352000	24,331.39	1.875	07/31/2026		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,001.26	2.875	08/15/2028		
IG-912828Y95	14370	1	US TREASURY	25,000.00	91.3935600	23,343.48	1.875	07/31/2026		
IG-91282CFB2	14371	1	US TREASURY	25,000.00	93.4582400	23,662.25	2.750	07/31/2027		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	23,499.17	2.875	08/15/2028		
IG-91282CEV9	14373	1	US TREASURY	23,000.00	94.5065217	21,900.70	3.250	06/30/2029		
IG-91282CEY3	14374	1	US TREASURY	25,000.00	96.2531600	24,360.87	3.000	07/15/2025		
IG-91282CFA4	14375	1	US TREASURY	25,000.00	97.4048800	24,667.65	3.000	07/31/2024		
IG-912828Y95B	14384	1	US TREASURY	50,000.00	91.1146600	46,574.64	1.875	07/31/2026		
IG-91282CFB2	14385	1	US TREASURY	50,000.00	93.1322600	47,187.97	2.750	07/31/2027		
IG-9128284V9	14386	1	US TREASURY	50,000.00	92.4948600	46,805.20	2.875	08/15/2028		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	46,736.43	2.875	08/15/2028		
IG-91282CEV9	14388	1	US TREASURY	50,000.00	94.0254000	47,398.79	3.250	06/30/2029		
IG-91282CEY3	14389	1	US TREASURY	50,000.00	96.0597000	48,653.04	3.000	07/15/2025		
IG-91282CFA4B	14390	1	US TREASURY	100,000.00	97.2892800	98,606.52	3.000	07/31/2024		
IG-91282CFA4C	14391	1	US TREASURY	25,000.00	97.2554400	24,647.43	3.000	07/31/2024		
IG-912828Y95A	14404	1	US TREASURY	25,000.00	90.5015600	23,244.25	1.875	07/31/2026		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	23,493.26	2.750	07/31/2027		

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St. Clair County Investments
Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	23,635.02	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	23,553.73	3.250	06/30/2029		
IG-91282CEV3A	14408	1	US TREASURY	50,000.00	95.8116600	48,599.83	3.000	07/15/2025		
IG-912828Y95B	14431	1	US TREASURY	50,000.00	91.3644800	46,675.76	1.875	07/31/2026		
IG91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	71,003.26	2.750	07/31/2027		
IG9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	46,947.83	2.875	08/15/2028		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	47,572.02	3.250	06/30/2029		
IG-91282CEV3C	14435	1	US TREASURY	50,000.00	96.2473400	48,717.40	3.000	07/15/2025		
IG-91282CF4D	14436	1	US TREASURY	25,000.00	97.4236400	24,669.56	3.000	07/31/2024		
IG-91282CF4E	14437	1	US TREASURY	25,000.00	97.4080000	24,667.54	3.000	07/31/2024		
91282CDY4	14714	1	US TREASURY	20,000.00	87.7715000	17,650.15	1.875	02/15/2032		
91282CEHO	14718	1	US TREASURY	250,000.00	97.3242200	244,612.03	2.625	04/15/2025		
91282CF4A	14719	1	US TREASURY	250,000.00	98.2226560	246,883.02	3.000	07/31/2024		
91282CGGO	14721	1	US TREASURY	250,000.00	100.0000000	250,000.00	4.125	01/31/2025		
912828W71	14722	1	US TREASURY	250,000.00	97.6300000	246,461.69	2.125	03/31/2024		
9128285Z9	14723	1	US TREASURY	250,000.00	98.2500000	247,745.76	2.500	01/31/2024		
91282CF09	14775	1	US TREASURY	250,000.00	100.1410000	250,263.91	4.375	10/31/2024		
91282CHN4	14838	1	US TREASURY	250,000.00	100.0000000	250,000.00	4.750	07/31/2025		
Subtotal				3,361,000.00		3,293,694.14				

Treasury Discounts -Amortizing										
912796YJ2	14731	1	US TREASURY	250,000.00	97.6541108	248,873.44	4.771	10/05/2023		
Subtotal				250,000.00		248,873.44				

CORPORATE NOTE										
02079KAB3	13995	1	ALPHABET INC	100,000.00	106.9150000	101,389.39	3.375	02/25/2024		
023135BW5	13924	1	AMAZON COM	100,000.00	100.1240000	100,028.98	0.450	05/12/2024		
SY514309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,014.79	3.950	08/01/2025		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	48,723.85	3.950	08/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO	100,000.00	96.5720000	97,637.04	3.950	08/01/2025		
IG-025816CY3A	14413	1	AMERICAN EXPRESS CO	100,000.00	96.4860000	97,577.76	3.950	08/01/2025		
025816CY3A	14461	1	AMERICAN EXPRESS CO	50,000.00	96.5790000	48,820.93	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO	100,000.00	96.5010000	97,588.10	3.950	08/01/2025		
037833AS9	13980	1	APPLE INC	100,000.00	107.8050000	101,979.53	3.450	05/06/2024		
04621WAC4	14147	1	ASSURED GUARANTY	50,000.00	102.8730000	50,624.57	5.000	07/01/2024		
IG-04621WAC4	14361	1	ASSURED GUARANTY	10,000.00	99.7210000	9,986.32	5.000	07/01/2024		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
IG04621WAC4	14378	1	ASSURED GUARANTY	100,000.00	99,271,000.00	99,641.48	5.000	07/01/2024		
IG-04621WAC4	14414	1	ASSURED GUARANTY	13,000.00	99,799,000.00	12,987.17	5.000	07/01/2024		
IG-04621WAC4A	14415	1	ASSURED GUARANTY	127,000.00	99,658,000.00	126,786.74	5.000	07/01/2024		
04621WAC4A	14464	1	ASSURED GUARANTY	100,000.00	99,685,000.00	99,845.34	5.000	07/01/2024		
04621WAC4B	14465	1	ASSURED GUARANTY	100,000.00	99,650,000.00	99,828.15	5.000	07/01/2024		
06051GFS3A	13913	1	Bank of America	100,000.00	111,227,000.00	104,991.39	3.875	08/01/2025		
05531FBH5	13981	1	BB&T Corp	100,000.00	105,315,000.00	101,668.84	2.500	08/01/2025		
XXXXXXFBZ	14441	1	BB&T Corp	100,000.00	96,780,000.00	97,860.08	3.700	06/05/2025		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96,324,000.00	244,028.05	3.875	04/10/2025		
20453KAA3A	14614	1	BBVA USA	250,000.00	99,950,000.00	249,931.07	3.875	04/10/2025		
09247XAL5	13996	1	BLACKROCK INC	100,000.00	107,167,000.00	101,588.19	3.500	03/18/2024		
06406HCS6	13925	1	BNY MELLON	100,000.00	108,479,000.00	101,329.19	3.650	02/04/2024		
112585AH7A	14139	1	BROOKFIELD ASSET MAN	100,000.00	99,976,000.00	99,986.68	4.000	01/15/2025		
112585AH7B	14236	1	BROOKFIELD ASSET MAN	50,000.00	99,922,000.00	49,978.28	4.000	01/15/2025		
112585AH7C	14254	1	BROOKFIELD ASSET MAN	50,000.00	99,800,000.00	49,943.67	4.000	01/15/2025		
112585AH7D	14259	1	BROOKFIELD ASSET MAN	100,000.00	99,991,000.00	99,994.99	4.000	01/15/2025		
IG-112585AH7	14273	1	BROOKFIELD ASSET MAN	50,000.00	99,860,000.00	49,961.06	4.000	01/15/2025		
GC112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97,300,000.00	98,345.16	4.000	01/15/2025		
112585AH7E	14442	1	BROOKFIELD ASSET MAN	40,000.00	97,062,000.00	39,277.92	4.000	01/15/2025		
11271RAA7	14467	1	BROOKFIELD ASSET MAN	10,000.00	97,290,000.00	9,833.70	4.000	01/15/2025		
14020AD68	14766	1	BROOKFIELD ASSET MAN	16,000.00	98,326,000.00	15,828.52	4.000	04/01/2024		
14912L6C0	13933	1	Capital Impact	50,000.00	100,000,000.00	50,008.07	5.750	06/15/2024		
XXXXXX3AX3	14123	1	CATERPILLAR FINANCIAL SE	100,000.00	108,391,000.00	102,169.95	3.300	06/09/2024		
808513AX3	14692	1	CHARLES SCHWAB CORP	100,000.00	101,231,000.00	100,719.34	3.850	05/21/2025		
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96,314,000.00	32,023.11	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96,748,000.00	9,734.36	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96,744,000.00	14,601.04	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97,253,000.00	24,411.09	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96,740,000.00	29,147.17	3.850	05/21/2025		
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96,566,000.00	50,376.65	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96,773,100.00	8,743.50	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96,476,000.00	12,588.36	3.850	05/21/2025		
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96,499,000.00	37,758.74	3.850	05/21/2025		
166764BT6	13914	1	CHEVRON	100,000.00	106,480,000.00	101,150.60	2.895	03/03/2024		
17275RAN2	13927	1	CISCO SYSTEMS INC	100,000.00	109,047,000.00	101,632.74	3.625	03/04/2024		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99,700,000.00	14,972.19	4.050	05/27/2025		
191216CL2	14040	1	Coca-Cola Co	100,000.00	102,662,000.00	100,954.45	1.750	09/06/2024		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
194160EG1	13928	1	COLGATE-PALMOLIVE CO	100,000.00	108,220,000	101,555.79	3.250	03/15/2024		
200339DX4	14277	1	Comerica Bank	250,000.00	99,070,000	248,521.83	4.000	07/27/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95,333,000	241,972.01	4.000	07/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101,069,000	10,064.98	4.237	05/01/2025		
IG-20396EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101,488,000	30,272.47	4.237	05/01/2025		
IG-20268JAA1	14357	1	COMMUNITY HEALTH NET	50,000.00	97,625,000	49,403.96	2.760	10/01/2024		
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97,720,000	49,430.31	2.760	10/01/2024		
20268JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97,678,000	49,417.26	2.760	10/01/2024		
20268JAA1A	14338	1	COMMON SPIRIT HEALTH	4,000.00	97,452,000	3,948.50	2.760	10/01/2024		
IG-20268JAA1	14363	1	COMMON SPIRIT HEALTH	119,000.00	94,997,000	115,692.46	2.760	10/01/2024		
IG-20268JAA1A	14379	1	COMMON SPIRIT HEALTH	81,000.00	95,061,000	78,771.10	2.760	10/01/2024		
GC20268JAA1	14447	1	COMMON SPIRIT HEALTH	96,000.00	94,993,000	93,329.60	2.760	10/01/2024		
20268JAA1	14675	1	COMMON SPIRIT HEALTH	10,000.00	96,372,000	9,760.59	2.760	10/01/2024		
251528CJ6	14278	1	DZ BANK	200,000.00	94,574,000	195,609.87	0.898	05/28/2024		
842400HK2	14137	1	EDISON INTERNTL	100,000.00	94,850,000	97,646.12	0.975	08/01/2024		
842400HK2A	14257	1	EDISON INTERNTL	100,000.00	94,850,000	97,646.12	0.975	08/01/2024		
IG-842400HK2	14380	1	EDISON INTERNTL	100,000.00	92,805,000	96,290.08	0.975	08/01/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105,177,000	102,876.11	2.275	08/16/2026		
373737AG0	13934	1	GLAXOSMITHKLINE CAPITAL	100,000.00	107,326,000	101,853.81	3.000	06/01/2024		
38141GXL8	14142	1	GOLMAN SACHS INTER N	50,000.00	99,110,000	49,734.95	3.500	04/01/2025		
38141GXL8	14193	1	GOLMAN SACHS INTER N	50,000.00	98,977,000	49,697.24	3.500	04/01/2025		
38141GXL8	14194	1	GOLMAN SACHS INTER N	50,000.00	98,959,000	49,691.92	3.500	04/01/2025		
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98,977,000	99,394.49	3.500	04/01/2025		
IG-38141GXL8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95,014,000	96,774.10	3.500	04/01/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95,026,000	96,781.86	3.500	04/01/2025		
38141GXL8-IG	14623	1	GOLMAN SACHS INTER N	33,000.00	96,874,000	32,265.00	3.500	04/01/2025		
38141GXL8	14673	1	GOLMAN SACHS INTER N	25,000.00	97,278,000	24,498.86	3.500	04/01/2025		
XXXXXXGXL8A	14119	1	Goldman Sachs Bank	100,000.00	99,229,000	99,572.50	3.500	04/01/2025		
XXXXXXLAE6	14120	1	Goldman Sachs Bank	100,000.00	100,951,000	100,551.42	3.750	05/22/2025		
IG-38141GXL8	14359	1	Goldman Sachs Bank	50,000.00	99,239,000	49,773.37	3.500	04/01/2025		
413086AH2	14319	1	HARMAN INTERNTL	100,000.00	100,879,000	100,543.67	4.150	05/15/2025		
IG-413086AH2	14350	1	HARMAN INTERNTL	100,000.00	100,879,000	100,543.67	4.150	05/15/2025		
437076BC5	13917	1	HOME DEPOT	100,000.00	108,741,000	101,397.20	3.750	02/15/2024		
438516BW5	13918	1	HONEYWELL	100,000.00	105,805,000	100,927.88	2.300	02/15/2024		
458140BD1	13982	1	INTEL Corp	100,000.00	106,279,000	101,574.47	2.875	05/11/2024		
24422EUX5	13915	1	JOHN DEERE	100,000.00	106,234,000	101,126.85	2.600	03/07/2024		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107,380,000	104,154.06	2.950	10/01/2026		
46625HJX9	13930	1	JP Morgan Chase	100,000.00	109,276,000	102,174.47	3.625	05/13/2024		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
57636QA9B	13920	1	MASTERCARD	100,000.00	108,440,000	104,841.94	2.960	11/21/2026		
58933YA9	13921	1	MERCK & CO	100,000.00	106,901,000	101,247.41	2.900	03/07/2024		
60662BBS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93,098,000	191,246.24	1.412	07/17/2025		
60662BBS3	14141	1	ISHI UFJ FINANCIAL	200,000.00	96,026,000	195,396.71	2.193	02/25/2025		
68235PAL2	14136	1	ONE GAS	61,000.00	95,670,000	60,140.67	1.100	03/11/2024		
68235PAL2A	14211	1	ONE GAS	50,000.00	95,805,000	49,312.89	1.100	03/11/2024		
68235PAL2B	14224	1	ONE GAS	25,000.00	95,752,000	24,651.50	1.100	03/11/2024		
68235PAL2C	14249	1	ONE GAS	75,000.00	95,749,000	73,953.77	1.100	03/11/2024		
68235PAL2D	14260	1	ONE GAS	59,000.00	95,674,000	58,169.62	1.100	03/11/2024		
68235PAL2	14695	1	ONE GAS	8,000.00	96,275,000	7,840.06	1.100	03/11/2024		
717081EN9	13935	1	Pfizer Inc	100,000.00	108,268,000	100,108.20	3.200	09/15/2023		
717081DM2	13997	1	Pfizer Inc	100,000.00	107,327,000	101,967.29	3.400	05/15/2024		
693475AX3	13922	1	PNC BANK	100,000.00	106,600,000	103,631.05	2.600	07/23/2026		
744482BL3	13965	1	PUBLIC SERVICE NEW HAMPSHIRE	100,000.00	106,376,000	100,459.81	3.500	11/01/2023		
759351AL3	14135	1	REINSURANCE GROUP	50,000.00	101,136,000	50,019.59	4.700	09/15/2023		
759351AL3A	14244	1	REINSURANCE GROUP	50,000.00	101,198,000	50,020.60	4.700	09/15/2023		
759351AL3B	14251	1	REINSURANCE GROUP	19,000.00	101,343,000	19,008.86	4.700	09/15/2023		
759351AL3C	14258	1	REINSURANCE GROUP	50,000.00	101,136,000	50,019.59	4.700	09/15/2023		
759351AL3D	14264	1	REINSURANCE GROUP	50,000.00	101,195,000	50,020.55	4.700	09/15/2023		
IG759351AL3	14484	1	REINSURANCE GROUP	100,000.00	99,725,000	99,988.44	4.700	09/15/2023		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98,734,000	99,303.12	2.875	03/01/2025		
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99,129,000	99,480.25	3.375	04/14/2025		
78016EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	99,142,000	149,232.02	3.375	04/14/2025		
78014RGZ7	14342	1	ROYAL BANK OF CANADA	40,000.00	99,500,000	39,926.90	4.375	03/28/2024		
78014RGZ7	14509	1	ROYAL BANK OF CANADA	40,000.00	99,500,000	39,926.90	4.375	03/28/2024		
806654AH8	13966	1	SCHLUMBERGER INV	100,000.00	106,715,000	100,701.10	3.650	12/01/2023		
822582BZ4	13936	1	SHELL INTERNATIONAL FINANCE	100,000.00	107,286,000	100,603.67	3.500	11/13/2023		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96,338,000	96,968.17	3.875	01/27/2026		
857477AM5	13967	1	STATE STREET CORP	100,000.00	107,855,000	100,729.20	3.700	11/20/2023		
86562MCA6	14299	1	sunimoto mitsu	200,000.00	93,690,000	192,035.16	1.474	07/08/2025		
86787EBC0	13931	1	SUNTRUST	100,000.00	107,506,000	101,514.18	3.200	04/01/2024		
86787EBCOA	13937	1	SUNTRUST	100,000.00	107,513,000	101,566.76	3.200	04/01/2024		
78486QAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98,694,000	11,911.05	3.500	01/29/2025		
78486QAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95,549,000	12,642.40	3.500	01/29/2025		
IG78486QAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95,242,000	97,052.36	3.500	01/29/2025		
IG78486QAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	95,098,000	96,955.73	3.500	01/29/2025		
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95,242,000	97,052.36	3.500	01/29/2025		
87612EBD7	13968	1	TARGET CORP	100,000.00	108,839,000	102,523.03	3.500	07/01/2024		

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St. Clair County Investments
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.666000	100,356.91	1.339	03/25/2026		
911312BT2A	13988	1	UNITED PARCEL SERVICE INC	100,000.00	104.786000	101,605.74	2.200	09/01/2024		
91159HHV5	13938	1	U.S. Bancorp Investments Inc.	100,000.00	107.573000	101,226.33	3.375	02/05/2024		
91159HHX1	13984	1	U.S. Bancorp Investments Inc.	100,000.00	105.115000	101,602.70	2.400	07/30/2024		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.816000	201,041.03	4.500	07/28/2025		
94974BGH7	14153	1	WELLS FARGO & CO	50,000.00	98.740000	49,639.61	3.000	02/19/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.000000	135,006.52	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.000000	15,006.52	4.100	08/15/2025		
94974BGH7A	14337	1	WELLS FARGO & CO	10,000.00	95.057000	9,696.52	3.000	02/19/2025		
GC94974BGH7	14449	1	WELLS FARGO & CO	100,000.00	94.683000	96,657.89	3.000	02/19/2025		
GC94974BGH7F	14453	1	WELLS FARGO & CO	15,000.00	94.750000	14,498.64	3.000	02/19/2025		
IC95001DCG3	14486	1	WELLS FARGO & CO	150,000.00	100.000000	150,007.19	6.000	10/28/2025		
GC95001DCG3	14500	1	WELLS FARGO & CO	100,000.00	100.000000	100,007.19	6.000	10/28/2025		
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.416000	100,338.72	5.350	11/10/2025		
Subtotal				11,525,000.00		11,475,123.08				

MBS										
38383X6P4	14765	1	ABS-CLO	247,512.38	100.406200	248,527.68	5.500	09/20/2044		
38383X6P4	14773	1	ABS-CLO	247,512.38	100.406200	248,527.68	5.500	09/20/2044		
3136BPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	242,731.67	101.249894	245,774.16	6.000	06/25/2042		
3136BPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	161,821.12	101.249898	163,852.47	6.000	06/25/2042		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	222,977.56	100.375000	223,822.64	5.500	01/25/2040		
IC9137H9CG2	14572	1	Federal Home Loan Mtg Corp	222,977.56	100.375000	223,822.64	5.500	01/25/2040		
GC3137H9K3B	14580	1	Federal Home Loan Mtg Corp	237,803.23	98.674939	235,137.47	5.000	09/25/2050		
IC9137H9K3B	14583	1	Federal Home Loan Mtg Corp	237,803.23	98.674939	235,137.47	5.000	09/25/2050		
3137H9BT5-IG	14619	1	Federal Home Loan Mtg Corp	270,597.82	100.000000	270,607.15	5.000	07/25/2047		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	405,896.76	100.000000	405,906.09	5.000	07/25/2047		
GC31416WHF2A	14577	1	Federal National Mtg Assn	57,367.43	100.000000	57,375.70	4.500	06/01/2030		
38383TWEE9	14300	1	Government National Mortgage A	132,981.52	100.999995	134,320.22	4.000	09/20/2044		
IC-38383TWEE9	14352	1	Government National Mortgage A	132,981.52	100.999995	134,320.22	4.000	09/20/2044		
Subtotal				2,820,964.18		2,827,131.59				

Municipal Bonds										
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.250000	8,322.33	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.140000	37,832.22	3.625	12/01/2026		
01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.840000	32,823.25	0.650	12/01/2025		

St. Clair County Investments
Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220000	10,467.94		10/01/2030		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	25,630.26	3.050	06/01/2030		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,188.30	2.052	07/01/2029		
GC-13077DOES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	39,762.98	1.142	11/01/2026		
GC13077DOESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	248,549.83	1.142	11/01/2026		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810000	7,684.82		11/01/2029		
14440RBP3-GC	14617	1	Capitola Vail	85,000.00	95.2270000	82,015.58	2.935	07/01/2025		
GC-149151AY7	14231	1	CATHEDRAL CITY	155,000.00	96.9280000	153,677.98	3.755	12/01/2027		
155498JB5	14246	1	CENT TX REG MOBILITY	10,000.00	94.6000000	9,701.73	1.445	01/01/2025		
16772PCOK0	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	24,527.23	2.064	12/01/2024		
16772PCOK0	14788	1	CHICAGO IL TRANS	35,000.00	95.1000000	33,471.78	2.064	12/01/2024		
16772PCOM6	14793	1	CHICAGO IL TRANS	20,000.00	91.0170000	18,284.06	2.481	12/01/2026		
167393NO6	14672	1	Chicago Heights	15,000.00	95.7070000	14,453.25	3.855	12/01/2026		
196480MS3	14615	1	Colorado Hsg Fin Co	55,000.00	93.1340000	52,588.65	1.012	11/01/2024		
196480KP1	14616	1	Colorado Hsg Fin Co	65,000.00	93.6090000	62,418.18	1.118	10/01/2024		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	67,546.53	2.319	05/01/2026		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360000	8,089.79		12/01/2028		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	29,622.23	1.700	12/01/2030		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	39,000.00	80.7400000	24,986.34	2.042	05/01/2029		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	130,683.13	1.131	05/01/2025		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	45,581.53	2.042	05/01/2029		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	28,750.46	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	53,388.08	2.066	08/01/2030		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,949.78	3.779	10/01/2026		
249002JH0	14230	1	DENTON TX	10,000.00	92.8450000	9,664.67		08/15/2024		
GC249182PK6	14495	1	DENVER CO C&C	40,000.00	95.7610000	39,672.61	0.877	11/15/2023		
340731NT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	27,995.74	1.869	12/01/2025		
340731NT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	18,571.35	1.869	12/01/2025		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	56,567.54	2.410	09/01/2027		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	33,834.30	2.963	04/01/2031		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	25,378.02	2.963	04/01/2031		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	7,972.35	1.942	01/15/2030		
3788612AN5	14168	1	GLENORA CALIF PENSI	15,000.00	87.6600000	13,406.12	2.395	06/01/2030		
378612AN5A	14169	1	GLENORA CALIF PENSI	15,000.00	87.9240000	13,440.22	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENORA CALIF PENSI	5,000.00	81.7650000	4,168.96	2.395	06/01/2030		
381122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	123,462.98	2.086	06/01/2028		
GC-381122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	27,664.39	2.532	06/01/2028		
381122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	13,832.20	2.532	06/01/2028		

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Municipal Bonds										
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.810000	17,011.06	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.770000	22,861.98	2.158	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.310000	21,446.73	2.532	06/01/2028		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.820000	9,275.26	2.158	06/01/2026		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.270000	4,451.96	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.286000	8,798.27	2.587	06/01/2029		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.615000	86,626.22	2.420	08/15/2029		
41878CAX3	14312	1	HAWAII ST ARPTS	15,000.00	96.695000	14,781.61	2.008	07/01/2024		
IG-43232VJ7	14395	1	HILLSBORO	40,000.00	85.900000	35,386.37	2.191	07/01/2027		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.807000	84,966.09	1.000	12/15/2025		
GC484135AP1	14471	1	KILLEEN TEX GO	25,000.00	92.860000	23,848.35	0.804	04/01/2025		
IG-48526CBR7	14410	1	KS MEA PWR	45,000.00	89.415000	41,742.23	1.477	07/01/2025		
GC48526CBR7	14451	1	KS MEA PWR	10,000.00	89.384000	9,273.93	1.477	07/01/2025		
485108MV7	14307	1	KS CITY MO	25,000.00	97.360000	24,563.11	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.120000	9,164.90	2.473	08/01/2029		
86459AD02	14182	1	LAKE ELISNORE	50,000.00	89.726000	45,870.00	2.023	03/01/2028		
519447CX5	14207	1	LANSING MI	15,000.00	96.730000	14,588.22	3.450	05/01/2029		
IG-518447CX5	14385	1	LANSING MI	15,000.00	89.180000	13,592.30	3.450	05/01/2029		
518447CX5	14824	1	LANSING MI	5,000.00	91.650000	4,588.15	3.450	05/01/2029		
504208DF6	14170	1	LA QUINTA CA	45,000.00	90.779000	41,955.57	1.418	09/01/2026		
IG-504208DF6	14364	1	LA QUINTA CA	20,000.00	86.685000	17,933.88	1.418	09/01/2026		
504518EU5	14181	1	LASALLE CNTY	100,000.00	89.239000	91,087.89	2.150	12/15/2032		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.063000	7,715.73	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.098000	11,578.82	2.332	06/01/2032		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.098000	11,578.82	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.553000	7,660.50	2.332	06/01/2032		
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.820000	14,222.55	1.900	07/01/2026		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.820000	24,630.08	2.974	12/15/2025		
IG-546399MO6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.430000	12,706.74	2.410	06/01/2029		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.240000	4,794.86	2.974	12/15/2025		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.680000	111,958.48	2.493	10/01/2031		
56453RBF0	14472	1	MANTECA CALIFORNIA	40,000.00	83.460000	34,345.04	2.213	10/01/2028		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.326000	124,099.87	0.806	08/01/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.524000	27,595.62	0.806	08/01/2025		
59259YCC1	14313	1	MET TRAN AUTH	100,000.00	102.178000	100,354.22	5.754	11/15/2023		
592250DX9	14204	1	MET PIER	20,000.00	97.620000	19,639.88	3.955	12/15/2026		
592250DX9	14238	1	MET PIER	150,000.00	99.423000	149,350.19	3.955	12/15/2026		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.298000	159,114.87	2.471	10/01/2029		

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Municipal Bonds										
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,797.40	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	44,408.51	2.036	10/01/2029		
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	12,843.46	3.210	11/01/2030		
596667CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,362.83		10/01/2030		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	51,287.89	2.870	03/01/2030		
613357CF7	14239	1	MNTGRY CN MID LTD	10,000.00	90.9190000	9,280.43	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MID LTD	15,000.00	87.1000000	13,361.10	2.000	11/01/2027		
612496AZ2	14196	1	MONTGOMERY CA	15,000.00	95.2500000	14,440.26	2.900	09/01/2027		
61255QAH9	14792	1	MONTGOMERY CA	135,000.00	81.8900000	111,195.49	1.793	06/01/2029		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	93,637.42	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	57,124.98	2.180	05/01/2030		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	45,243.77	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	95,733.36	2.117	01/01/2028		
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,504.83	3.159	03/15/2029		
GC64990GWS7	14450	1	NEW YORK	5,000.00	86.7900000	4,440.47	2.626	07/01/2028		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	75,854.82	0.100	04/01/2030		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	18,780.92	1.221	04/01/2026		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	31,471.16	3.159	03/15/2029		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	27,741.10	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	106,771.55	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	122,434.38	2.800	08/01/2030		
644684FX5	14711	1	NH ST WTR FAC	20,000.00	99.5990000	19,949.73	4.750	04/01/2024		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	83,412.69	3.470	06/15/2027		
GC-645913BD5AB	14536	1	NJ ECON DEV	10,000.00	88.7920000	9,272.24		02/15/2025		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,730.39	3.470	06/15/2027		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.5600000	14,555.14	2.130	10/01/2025		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,110.68	3.709	11/01/2029		
64990GWS7A	14229	1	NEW YORK ST	15,000.00	92.6720000	14,102.06	2.626	07/01/2028		
GC-64990GWS7C	14532	1	NEW YORK ST	160,000.00	86.0600000	140,957.33	2.626	07/01/2028		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,318.06	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	8,891.37	1.650	12/01/2026		
686087X51	14769	1	OREGON STATE	110,000.00	100.0820000	110,086.59	5.202	01/01/2031		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,629.57	3.632	10/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	16,182.41	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,419.47	1.800	12/15/2029		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	23,751.36	1.940	12/01/2025		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	134,207.63	1.364	06/15/2026		
696089D32	14242	1	PALATINE IL	10,000.00	96.5330000	9,901.22	3.300	12/01/2025		

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Municipal Bonds										
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	142,173.58	3.625	10/01/2028		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9840000	9,193.50	4.750	10/01/2030		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	12,891.05	3.153	08/01/2031		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	17,542.67	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	136,606.85	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,078.68	2.389	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,241.59	2.399	11/01/2029		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,242.15	2.476	07/15/2031		
765531GA0	14199	1	RIGHTON PARK IL	15,000.00	90.7460000	13,793.56	2.950	12/01/2030		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	22,787.72	1.040	12/15/2025		
IG-769038BN3	14398	1	RIVERSIDE	20,000.00	89.6200000	18,415.39	2.490	06/01/2026		
GC76913CB00	14428	1	RIVERSIDE	15,000.00	86.7600000	13,285.49	3.120	02/15/2029		
IG-76913CB02	14474	1	RIVERSIDE	20,000.00	88.3000000	18,040.02	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	13,496.19	3.070	02/15/2028		
IG-769038BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,650.38	2.490	06/01/2026		
76913CB00	14759	1	RIVERSIDE	10,000.00	91.8000000	9,227.22	3.120	02/15/2029		
76913CB02	14817	1	RIVERSIDE	10,000.00	91.6300000	9,163.00	3.070	02/15/2028		
76913CB02	14820	1	RIVERSIDE	5,000.00	92.1300000	4,613.01	3.070	02/15/2028		
773160G4	14200	1	ROCKFORD	15,000.00	91.0400000	13,854.79	2.847	12/15/2029		
7775431Z2	14456	1	ROSEMONT IL	90,000.00	98.3640000	88,932.26	4.750	12/01/2025		
79467BGAT	14668	1	Sales Tax IL	15,000.00	100.0000000	15,009.27	4.847	01/01/2031		
79467BGAT	14670	1	Sales Tax IL	10,000.00	100.0000000	15,009.27	4.847	01/01/2031		
79467BGAT	14694	1	Sales Tax IL	10,000.00	98.0980000	9,821.81	4.847	01/01/2031		
79467BGAT	14783	1	Sales Tax IL	10,000.00	99.3390000	9,935.42	4.847	01/01/2031		
79467BGAT	14821	1	Sales Tax IL	5,000.00	98.6900000	4,935.16	4.847	01/01/2031		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	49,856.63	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	61,507.48	1.980	07/01/2029		
79378RRB0	14314	1	SAN BERNARDINO C	10,000.00	96.5800000	9,975.11	0.650	10/01/2023		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,342.63	2.382	09/01/2029		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	45,176.18	1.680	03/01/2028		
798544BV1	14212	1	SAN LUIS	10,000.00	87.2700000	8,936.48	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,236.00	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	12,453.86	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	25,091.28	2.030	03/01/2030		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	39,352.74	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	67,120.10	1.176	08/01/2026		
799381AH1	14803	1	CHARLES SCHWAB	10,000.00	85.1200000	8,539.81	1.980	07/01/2029		
80168NHV8	14214	1	SANTA CLARA	80,000.00	84.3510000	69,249.82	1.622	04/01/2030		

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Municipal Bonds										
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	92,006.47	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,234.34	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,364.72	2.750	07/01/2027		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	25,947.85	1.445	08/01/2029		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	27,780.27	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	70,149.98	1.609	12/01/2025		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	29,589.09	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,097.88	2.659	10/01/2029		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	74,250.42	1.081	07/01/2025		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.6600000	30,424.59	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	12,967.28	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	88.5400000	26,484.24	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDA ILL FIRE	10,000.00	79.4000000	8,161.54	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDA ILL FIRE	10,000.00	82.3990000	8,424.92	2.358	12/30/2030		
95238PGB0	14201	1	WEST COVINA	65,000.00	96.8520000	64,066.05	2.168	08/01/2024		
95238PGB8	14202	1	WEST COVINA	100,000.00	95.3540000	97,039.94	2.318	08/01/2025		
95238PGB0A	14245	1	WEST COVINA	50,000.00	96.8520000	49,281.58	2.168	08/01/2024		
95238PGB0	14690	1	WEST COVINA	25,000.00	95.7950000	24,319.78	2.168	08/01/2024		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6500000	7,667.27		12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8600000	28,588.46		11/01/2028		
969078QN7A	14218	1	WILL CN	25,000.00	77.7740000	20,406.63		11/01/2028		
969078QN7-IG	14622	1	WILL CN	10,000.00	74.0520000	7,697.36	0.100	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6160000	19,258.94		11/01/2028		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	34,573.71	1.750	12/30/2030		
Subtotal				7,305,000.00		6,595,953.39				
Illinois Funds										
IF71-3914-7A79	10052	1	Illinois Funds	78,526,347.44	100.0000000	78,526,347.44	0.016			
IF71-3916-7772	10054	4	Illinois Funds	2,043,506.14	100.0000000	2,043,506.14	0.016			
Subtotal				80,569,853.58		80,569,853.58				
Interest Bearing Checking Accounts										
CK#1514619001	11083	1	BUSEY BANK	6,077,800.99	100.0000000	6,077,800.99	1.000			
CK#1514619001	11081	1	The BANK of Edwardsville	0.00	100.0000000	0.00	0.020			
CK3403700748	10082	1	Regions Bank	0.00	100.0000000	0.00	0.050			
CK#1514480501	11084	4	BUSEY BANK	739,510.05	100.0000000	739,510.05	1.000			

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Interest Bearing Checking Accounts										
CK#1514480501	11082	4	The BANK of Edwardsville	0.00	100.00000000	0.00	0.020			
CK3403707893	10087	4	Regions Bank	1,127,805.80	100.00000000	1,127,805.80	0.050			
Subtotal				7,945,116.84		7,945,116.84				
Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	5,920,516.22	100.00000000	5,920,516.22	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,010,309.56	100.00000000	4,010,309.56	0.150			
XXXXXX3235	13906	1	Associated Bank	3,205,863.06	100.00000000	3,205,863.06	0.160			
ACCT#714095	11773	1	Bank of Springfield	0.00	100.00000000	0.00	0.300			
7115229	13886	1	Bank of Springfield	2,478,103.37	100.00000000	2,478,103.37	0.500			
680370012	13890	1	Commerce Bank	691,587.23	100.00000000	691,587.23	0.100			
XXXXXX6975	13904	1	Carrollton Bank	1,681,466.46	100.00000000	1,681,466.46	0.750			
38141W273	13525	1	Goldman Sachs Bank	0.00	100.00000000	0.00	2.030			
2213230184	13940	1	IMET	3,138,756.38	100.00000000	3,138,756.38				
450542	13778	1	PFM	8,370,369.29	100.00000000	8,370,369.29				
32275108	13771	1	RBC Capital Markets	442,250.43	100.00000000	442,250.43	0.010			
32275108	13807	1	RBC Capital Markets	0.00	100.00000000	0.00	0.010			
50116235	13098	1	Reliance Bank	0.01	100.00000000	0.01	1.050			
40553953	14156	1	CHARLES SCHWAB	17,745.16	100.00000000	17,745.16	3.770			
40553953B	14159	1	CHARLES SCHWAB	14,569.93	100.00000000	14,569.93	3.740			
5011623699	13498	1	SIMMONS BANK	7,833,681.37	100.00000000	7,833,681.37	1.750			
ACCT#2039034018	11187	1	Morgan Stanley Smith Barney	0.00	100.00000000	0.00	0.010			
ACCT408001274	12631	1	U.S. Bank N.A.	3,085,831.10	100.00000000	3,085,831.10	0.300			
Subtotal				40,891,049.57		40,891,049.57				

Compounding Int CD										
XXXXXX168E	14553	1	First Federal Savings Bank	827,061.62	100.00000000	827,061.62	4.000	12/10/2023		
5430000063	14293	1	1st National Bank of Waterloo	200,000.00	100.00000000	200,000.00	0.500	07/19/2024		
5430000070	14294	1	1st National Bank of Waterloo	200,000.00	100.00000000	200,000.00	1.000	04/19/2025		
XXXXXX0056A	14815	1	1st National Bank of Waterloo	200,797.90	100.00000000	200,797.90	4.000	07/19/2024		
XXXXXX9487	14510	1	Bank of Belleville	384,516.50	100.00000000	384,516.50	3.000	11/12/2023		
XXXXXX00582	14511	1	Bank of Belleville	267,469.25	100.00000000	267,469.25	3.000	11/12/2023		
XXXXXX8769D	14729	1	Bank of Springfield	105,082.40	100.00000000	105,082.40	4.100	01/05/2024		
XXXXXX2549A	14287	1	BUSEY BANK	173,026.21	100.00000000	173,026.21	0.250	11/19/2023		
XXXXXX69299B	14810	1	BUSEY BANK	122,181.93	100.00000000	122,181.93	4.500	04/30/2024		
117234D	14835	1	BUSEY BANK	255,374.34	100.00000000	255,374.34	4.500	05/19/2024		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
XXXXXXXX5623A	14635	1	Citizens Community Bank	342,995.91	100.0000000	342,995.91	3.750	01/03/2024		
XXXXXXXX5624A	14636	1	Citizens Community Bank	140,681.38	100.0000000	140,681.38	3.750	01/07/2024		
XXXXXXXX5620D	14699	1	Citizens Community Bank	1,028,404.94	100.0000000	1,028,404.94	4.060	03/17/2024		
XXXXXXXX1059E	14552	1	Carrollton Bank	527,601.84	100.0000000	527,601.84	2.030	12/05/2023		
XXXXXXXX1035J	14698	1	Carrollton Bank	647,310.04	100.0000000	647,310.04	3.060	03/30/2024		
XXXXXXXX4692	14786	1	Heartland Bank	400,497.87	100.0000000	400,497.87	4.500	03/29/2024		
1569	14844	1	Heartland Bank	1,069,914.63	100.0000000	1,069,914.63	5.000	05/10/2024		
XXXXXXXX2317A	14333	1	SIMMONS BANK	273,116.11	100.0000000	273,116.11	1.750	09/05/2023		
XXXXXXXX9985G	14439	1	SIMMONS BANK	2,509,466.24	100.0000000	2,509,466.24	2.750	10/11/2023		
XXXXXXXX1273G	14440	1	SIMMONS BANK	2,911,047.98	100.0000000	2,911,047.98	2.750	10/16/2023		
XXXXXXXX1705F	14551	1	SIMMONS BANK	521,394.52	100.0000000	521,394.52	0.400	12/04/2023		
XXXXXXXX9065G	14808	1	SIMMONS BANK	534,965.62	100.0000000	534,965.62	5.100	01/28/2024		
XXXXXXXX5053G	14809	1	SIMMONS BANK	1,195,618.64	100.0000000	1,195,618.64	5.100	01/28/2024		
1737D	14831	1	SIMMONS BK PINE B	3,264,537.64	100.0000000	3,264,537.64	5.100	02/06/2024		
9852D	14832	1	SIMMONS BK PINE B	529,016.59	100.0000000	529,016.59	5.100	02/06/2024		
XXXXXXXX9737	14811	1	TOWN AND COUNTRY BANK	388,970.95	100.0000000	388,970.95	4.500	04/07/2024		
Subtotal				19,021,051.05		19,021,051.05				
Total				254,299,622.90		253,552,066.23				



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

St. Clair County

2-9-6

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 Federal Savings Bank												
XXXXXXXX24764A	14334	Certificates of Deposit	Amort	250,000.00	1.500	250,000.00		1.500	09/13/2023	12		
XXXXXXXX4913A	14335	Certificates of Deposit	Amort	279,000.00	1.500	279,000.00		1.500	09/14/2023	13		
XXXXXXXX2132D	14555	Certificates of Deposit	Amort	100,014.79	4.000	100,014.79		4.000	12/24/2023	114		
XXXXXXXX24749D	14638	Certificates of Deposit	Amort	330,000.00	4.000	330,000.00		4.000	01/07/2024	128		
XXXXXXXX0320C	14700	Certificates of Deposit	Amort	1,000,000.00	4.000	1,000,000.00		4.000	03/23/2024	204		
XXXXXXXX2496C	14807	Certificates of Deposit	Amort	205,000.00	2.750	205,000.00		2.750	01/18/2024	139		
XXXXXXXX25720D	14814	Certificates of Deposit	Amort	115,000.00	2.750	115,000.00		2.750	01/25/2024	146		
4756D	14833	Certificates of Deposit	Amort	386,000.00	3.000	386,000.00		3.000	02/15/2024	167		
XXXXXX168E	14553	Compounding Int CD	Amort	827,061.62	4.000	827,061.62		4.000	12/10/2023	100		
Subtotal and Average				3,492,076.41		3,492,076.41		3.396		130		
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	167		
XXXXXXXX0553	14683	Certificates of Deposit	Amort	2,000,000.00	4.400	2,000,000.00		4.400	02/15/2025	533		
0539A	14834	Certificates of Deposit	Amort	2,042,372.71	3.500	2,042,372.71		3.500	02/15/2024	167		
5400000273	13980	Money Market Accounts	Amort	5,920,516.22	0.100	5,920,516.22		0.100		1		
540001050	14280	Money Market Accounts	Amort	4,010,309.56	0.150	4,010,309.56		0.150		1		
5430000063	14293	Compounding Int CD	Amort	200,000.00	0.500	200,000.00		0.500	07/19/2024	322		
5430000070	14294	Compounding Int CD	Amort	200,000.00	1.000	200,000.00		1.000	04/19/2025	596		
XXXXXX0056A	14815	Compounding Int CD	Amort	200,797.90	4.000	200,797.90		4.056	07/19/2024	322		
Subtotal and Average				16,573,996.39		16,573,996.39		1.620		120		
ABS-CLO												
38383X6P4	14765	MBS	Fair	248,517.77	5.500	248,527.68		5.363	09/20/2044	7,690		
38383X6P4	14773	MBS	Fair	248,517.77	5.500	248,527.68		5.387	09/20/2044	7,690		
Subtotal and Average				497,035.55		497,055.36		5.375		7,690		
AKRON OH												
IG-010047FL7	14393	Municipal Bonds	Amort	8,125.00	3.010	8,322.33		5.961	12/01/2030	2,648		
010053BW5	14460	Municipal Bonds	Amort	37,256.00	3.625	37,832.22		5.510	12/01/2026	1,187		

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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
ALBANY NY MUN WT												
01244OCT1	14305	Municipal Bonds	Amort	31,794.00	0.650	32,823.25		3.607	12/01/2025	822		
				Subtotal and Average		31,794.00		3.724		848		
Allentown PA												
018340HJ1	14671	Municipal Bonds	Fair	10,098.30		10,467.94		6.332	10/01/2030	2,587		
				Subtotal and Average		10,098.30		6.564		2,681		
Alma Bank												
020080CB1	13831	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	12/23/2025	844		
				Subtotal and Average		245,000.00		0.450		844		
ALPHABET INC												
02079KAB3	13995	CORPORATE NOTE	Amort	106,915.00	3.375	101,389.39		3.375	02/25/2024	177		
				Subtotal and Average		106,915.00		3.201		167		
AMAZON.COM												
023135BW5	13924	CORPORATE NOTE	Amort	100,124.00	0.450	100,028.98		0.408	09/12/2024	254		
				Subtotal and Average		100,124.00		0.408		253		
American Express Bank												
XXXXXXABM3A	14077	Brokered CD	Amort	245,000.00	1.800	245,000.00		1.800	03/03/2025	549		
				Subtotal and Average		245,000.00		1.800		549		
AMERICAN EXPRES												
SYS14309	14309	CORPORATE NOTE	Amort	100,023.00	3.950	100,014.79		3.268	08/01/2025	700		
IG025816CY3	14377	CORPORATE NOTE	Amort	48,150.50	3.950	48,723.85		5.399	08/01/2025	700		
				Subtotal and Average		148,738.64		3.982		702		
AMERICAN EXPRESS CO.												
IG-025816CY3	14412	CORPORATE NOTE	Amort	96,572.00	3.950	97,637.04		5.290	08/01/2025	700		
IG-025816CY3A	14413	CORPORATE NOTE	Amort	96,486.00	3.950	97,577.76		5.324	08/01/2025	700		
025816CY3	14461	CORPORATE NOTE	Amort	48,289.50	3.950	48,820.93		5.287	08/01/2025	700		
025816CY3A	14463	CORPORATE NOTE	Amort	96,501.00	3.950	97,588.10		5.318	08/01/2025	700		

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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
APPLE INC												
037833AS9	13980	CORPORATE NOTE	Amort	107,805.00	3.450	101,979.53		3.450	05/06/2024	248		
Subtotal and Average				107,805.00		101,979.53		3.264		234		
Associated Bank												
XXXXXXXX3219A	14512	Certificates of Deposit	Amort	339,768.61	2.650	339,768.61		2.687	11/26/2023	86		
XXXXXXXX3227A	14513	Certificates of Deposit	Amort	851,606.62	2.650	851,606.62		2.650	11/26/2023	86		
XXXXXXXX11723	14639	Certificates of Deposit	Amort	488,576.62	3.000	488,576.62		3.000	01/08/2024	129		
XXXXXXXX7690	14733	Certificates of Deposit	Amort	520,348.85	3.750	520,348.85		3.750	05/04/2024	246		
XXXXXXXX7829	14812	Certificates of Deposit	Amort	265,899.48	3.850	265,899.48		3.850	01/10/2024	131		
XXXXXXXX3235	13906	Money Market Accounts	Amort	3,205,863.06	0.150	3,205,863.06		0.150		1		
Subtotal and Average				5,672,063.24		5,672,063.24		1.427		58		
ASSURED GUARANTY												
04621WAC4	14147	CORPORATE NOTE	Amort	51,436.50	5.000	50,624.57		3.437	07/01/2024	304		
IG- 04621WAC4	14361	CORPORATE NOTE	Amort	9,972.10	5.000	9,986.32		3.943	07/01/2024	304		
IG04621WAC4	14378	CORPORATE NOTE	Amort	99,271.00	5.000	99,641.48		5.451	07/01/2024	304		
IG-04621WAC4	14414	CORPORATE NOTE	Amort	12,973.87	5.000	12,987.17		5.120	07/01/2024	304		
IG-04621WAC4A	14415	CORPORATE NOTE	Amort	126,565.66	5.000	126,786.74		5.208	07/01/2024	304		
04621WAC4A	14464	CORPORATE NOTE	Fair	99,685.00	5.000	99,845.34		5.192	07/01/2024	304		
04621WAC4B	14465	CORPORATE NOTE	Amort	99,650.00	5.000	99,828.15		5.213	07/01/2024	304		
Subtotal and Average				499,554.13		499,699.77		5.049		304		
BANK FIVE NINE OCONOMOWIC WIS												
062119BU5	14744	Certificates of Deposit	Amort	245,000.00	4.400	245,000.00		4.400	05/12/2027	1,349		
Subtotal and Average				245,000.00		245,000.00		4.400		1,349		
Bank of America												
06051GFS3A	13913	CORPORATE NOTE	Amort	111,227.00	3.875	104,991.39		1.195	08/01/2025	700		
Subtotal and Average				111,227.00		104,991.39		1.128		660		
BB&T Corp												
05531FBH5	13981	CORPORATE NOTE	Amort	105,315.00	2.500	101,668.84		2.500	08/01/2024	335		
XXXXXXFBE2	14441	CORPORATE NOTE	Amort	96,780.00	3.700	97,860.08		3.860	06/05/2025	643		

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
BBVA USA												
GC20453KAA3	14446	CORPORATE NOTE	Amort	240,810.00	3.875	244,028.05		5.483	04/10/2025	587		
20453KAA3A	14614	CORPORATE NOTE	Fair	249,875.00	3.875	249,931.07		3.893	04/10/2025	587		
Subtotal and Average				490,685.00		493,959.12		4.710		590		
Bank of Belleville												
XXXXXX9487	14510	Compounding Int CD	Amort	384,516.50	3.000	384,516.50		3.000	11/12/2023	72		
XXXXXX0582	14511	Compounding Int CD	Amort	267,469.25	3.000	267,469.25		3.000	11/12/2023	72		
Subtotal and Average				651,985.75		651,985.75		3.000		72		
Bank Hapoalim BM												
06251A202	13835	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/15/2025	836		
Subtotal and Average				245,000.00		245,000.00		0.500		836		
BLACKROCK INC												
09247XAL5	13996	CORPORATE NOTE	Amort	107,167.00	3.500	101,588.19		3.500	03/18/2024	199		
Subtotal and Average				107,167.00		101,588.19		3.318		188		
BMO Harris Bank												
05600XOB9	14751	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	05/08/2026	980		
Subtotal and Average				245,000.00		245,000.00		4.600		980		
BMW Bank of N. America												
XXXXXXAF25	14011	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	10/23/2023	52		
Subtotal and Average				245,000.00		245,000.00		0.400		52		
BNY MELLON												
06406HCS6	13925	CORPORATE NOTE	Amort	108,479.00	3.650	101,329.19		0.497	02/04/2024	156		
Subtotal and Average				108,479.00		101,329.19		0.465		145		
Bank of Springfield												
ACCT#114095	11773	Money Market Accounts	Amort	0.00	0.300	0.00		0.300		1		
7115229	13886	Money Market Accounts	Amort	2,478,103.37	0.500	2,478,103.37		0.500		1		
XXXXXX8769D	14729	Compounding Int CD	Amort	105,082.40	4.100	105,082.40		4.100	01/05/2024	126		

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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
BRISTOL TWP												
IG-110290NC3	14416	Municipal Bonds	Amort	25,071.00	3.050	25,630.26		5.744	06/01/2030	2,465		
Subtotal and Average				2,583,185.77		2,583,185.77		0.646		6		
BROOKFIELD ASSET MAN												
112585AH7	14139	CORPORATE NOTE	Amort	99,976.00	4.000	99,986.68		4.010	01/15/2025	502		
112585AH7A	14236	CORPORATE NOTE	Fair	49,961.00	4.000	49,978.28		4.033	01/15/2025	502		
112585AH7B	14254	CORPORATE NOTE	Fair	49,900.00	4.000	49,943.67		4.086	01/15/2025	502		
112585AH7C	14259	CORPORATE NOTE	Amort	99,991.00	4.000	99,994.99		4.003	01/15/2025	502		
112585AH7D	14273	CORPORATE NOTE	Amort	49,930.00	4.000	49,961.06		4.060	01/15/2025	502		
IG-112585AH7	14362	CORPORATE NOTE	Amort	97,300.00	4.000	96,345.16		5.292	01/15/2025	502		
GC112585AH7	14442	CORPORATE NOTE	Amort	38,824.80	4.000	39,277.92		5.411	01/15/2025	502		
112585AH7E	14467	CORPORATE NOTE	Fair	9,729.00	4.000	9,833.70		5.458	01/15/2025	502		
11271RAA7	14766	CORPORATE NOTE	Fair	15,732.16	4.000	15,828.52		5.909	04/01/2024	213		
Subtotal and Average				511,343.96		513,149.98		4.478		494		
BULLHEAD CITY												
IG-12022GAH6	14417	Municipal Bonds	Amort	7,920.00	2.052	8,188.30		5.850	07/01/2029	2,130		
Subtotal and Average				7,920.00		8,188.30		6.048		2,202		
BUSEY BANK												
CK#1514619061	11083	Interest Bearing Checking Accounts	Amort	6,077,800.99	1.000	6,077,800.99		1.000		1		
XXXXXX2549A	14287	Compounding Int CD	Amort	173,026.21	0.250	173,026.21		0.250	11/19/2023	79		
XXXXXX69299B	14810	Compounding Int CD	Amort	122,181.93	4.500	122,181.93		4.500	04/30/2024	242		
117234D	14835	Compounding Int CD	Amort	255,374.34	4.500	255,374.34		4.500	05/19/2024	261		
CK#1514480501	11084	Interest Bearing Checking Accounts	Amort	739,510.05	1.000	739,510.05		1.000		1		
Subtotal and Average				7,367,893.52		7,367,893.52		1.162		15		
CALIFORNIA ST UNI												
GC-13077DOES	14529	Municipal Bonds	Amort	38,394.00	1.142	39,762.98		5.265	11/01/2026	1,157		
GC13077DOESC	14563	Municipal Bonds	Amort	239,960.00	1.142	248,549.83		5.113	11/01/2026	1,157		
Subtotal and Average				278,354.00		288,312.81		5.318		1,198		
Capital Impact												
14020AD68	14785	CORPORATE NOTE	Amort	50,000.00	5.750	50,008.07		5.750	06/15/2024	288		

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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
CAROL STREAM												
143735YP7	14205	Municipal Bonds	Amort	7,278.10		7,684.82		4.431	11/01/2029	2,253		
Subtotal and Average				7,278.10		7,684.82		4.678		2,378		
Carpinteria Val												
14440RBP3-GC	14617	Municipal Bonds	Fair	80,942.95	2.935	82,015.58		5.000	07/01/2025	669		
Subtotal and Average				80,942.95		82,015.58		5.066		677		
CATERPILLAR FINANCIAL SE												
14912L6C0	13933	CORPORATE NOTE	Amort	108,391.00	3.300	102,169.95		0.474	08/09/2024	282		
Subtotal and Average				108,391.00		102,169.95		0.447		265		
CATHEDRAL CITY												
GC-14915TAY7	14231	Municipal Bonds	Fair	153,338.40	3.755	153,677.98		3.978	12/01/2027	1,552		
Subtotal and Average				153,338.40		153,677.98		3.987		1,555		
CENT TX REG MOBILITY												
155498JB5	14246	Municipal Bonds	Amort	9,460.00	1.445	9,701.73		3.807	01/01/2025	488		
Subtotal and Average				9,460.00		9,701.73		3.905		500		
CHARLES SCHWAB CORP												
XXXXXXXX3AX3	14123	CORPORATE NOTE	Amort	101,231.00	3.860	100,719.34		3.403	05/21/2025	628		
808513AX3	14692	CORPORATE NOTE	Amort	31,783.62	3.860	32,023.11		5.698	05/21/2025	628		
808513AX3	14696	CORPORATE NOTE	Fair	31,784.94	3.860	32,024.17		5.695	05/21/2025	628		
808513AX3	14709	CORPORATE NOTE	Fair	9,674.80	3.860	9,734.36		5.502	05/21/2025	628		
808513AX3	14712	CORPORATE NOTE	Fair	14,511.60	3.860	14,601.04		5.505	05/21/2025	628		
808513AX3	14771	CORPORATE NOTE	Fair	24,313.25	3.860	24,411.09		5.310	05/21/2025	628		
808513AX3	14772	CORPORATE NOTE	Fair	29,022.00	3.860	29,147.17		5.616	05/21/2025	628		
808513AX3	14779	CORPORATE NOTE	Fair	50,214.32	3.860	50,376.65		5.787	05/21/2025	628		
808513AX3	14780	CORPORATE NOTE	Fair	8,709.58	3.860	8,743.50		5.619	05/21/2025	628		
808513AX3	14781	CORPORATE NOTE	Fair	12,541.88	3.860	12,588.36		5.817	05/21/2025	628		
808513AX3	14784	CORPORATE NOTE	Fair	37,634.61	3.860	37,758.74		5.826	05/21/2025	628		
Subtotal and Average				351,421.60		352,127.53		5.033		629		

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CHEVRON												
166764B16	13914	CORPORATE NOTE	Amort	106,480.00	2.895	101,150.60		0.596	03/03/2024	184		
		Subtotal and Average		106,480.00		101,150.60		0.566		174		
CHICAGO IL TRANS												
16772PCK0	14227	Municipal Bonds	Amort	24,117.50	2.064	24,527.23		3.655	12/01/2024	457		
16772PCK0	14788	Municipal Bonds	Fair	33,285.00	2.064	33,471.78		5.748	12/01/2024	457		
16772PCM6	14793	Municipal Bonds	Fair	18,203.40	2.481	18,284.06		5.406	12/01/2026	1,187		
		Subtotal and Average		75,605.90		76,283.07		5.038		637		
Chicago Heights												
167393NO6	14672	Municipal Bonds	Fair	14,356.05	3.855	14,453.25		5.102	12/01/2026	1,187		
		Subtotal and Average		14,356.05		14,453.25		5.137		1,195		
CIBC BK USA												
12547CBF4	14749	Certificates of Deposit	Amort	245,000.00	4.450	245,000.00		4.450	05/14/2027	1,351		
		Subtotal and Average		245,000.00		245,000.00		4.450		1,351		
CISCO SYSTEMS INC												
17275RAN2	13927	CORPORATE NOTE	Amort	109,047.00	3.625	101,632.74		0.392	03/04/2024	185		
		Subtotal and Average		109,047.00		101,632.74		0.365		172		
CITIGROUP INC.												
GC-17330FVU2	14150	CORPORATE NOTE	Fair	14,955.00	4.050	14,972.19		4.162	05/27/2025	634		
		Subtotal and Average		14,955.00		14,972.19		4.167		634		
Citizens Community Bank												
XXXXXXXX5623A	14635	Compounding Int CD	Amort	342,995.91	3.750	342,995.91		3.750	01/03/2024	124		
XXXXXXXX5624A	14636	Compounding Int CD	Amort	140,681.38	3.750	140,681.38		3.750	01/07/2024	128		
XXXXXXXX5620D	14699	Compounding Int CD	Amort	1,028,404.94	4.060	1,028,404.94		4.060	03/17/2024	198		
		Subtotal and Average		1,512,082.23		1,512,082.23		3.961		174		
Coca-Cola Co												
191216CL2	14040	CORPORATE NOTE	Amort	102,662.00	1.750	100,954.45		1.750	09/06/2024	371		
		Subtotal and Average		102,662.00		100,954.45		1.721		364		

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COLGATE-PALMOLIVE CO												
19416QEG1	13928	CORPORATE NOTE	Amort	108,220.00	3.250	101,555.79		0.346	03/15/2024	196		
Subtotal and Average				108,220.00		101,555.79		0.325		183		
Colorado Hsg Fin Co												
196480MS3	14615	Municipal Bonds	Fair	51,223.70	1.012	52,588.65		5.000	11/01/2024	427		
196480KP1	14616	Municipal Bonds	Fair	60,845.85	1.118	62,418.18		5.000	10/01/2024	396		
Subtotal and Average				112,069.55		115,006.83		5.131		420		
Comerica Bank												
200339DX4	14277	CORPORATE NOTE	Amort	247,675.00	4.000	248,521.83		4.334	07/27/2025	695		
IG-200339DX4	14418	CORPORATE NOTE	Amort	238,332.50	4.000	241,972.01		5.847	07/27/2025	695		
Subtotal and Average				486,007.50		490,493.84		5.127		701		
Commerce Bank												
91282CDY4	14762	Federal Agency Coupon Securities	Fair	17,396.70	1.875	17,482.28		3.625	02/15/2032	3,089		
91282CDY4	14776	Federal Agency Coupon Securities	Fair	6,668.51	1.875	6,898.81		3.802	02/15/2032	3,089		
91282CDY4	14777	Federal Agency Coupon Securities	Fair	4,286.99	1.875	4,302.79		3.828	02/15/2032	3,089		
91282CDY4	14778	Federal Agency Coupon Securities	Fair	10,278.12	1.875	10,312.54		3.845	02/15/2032	3,089		
91282CHC8	14805	Treasury Coupon Securities	Fair	14,362.17	3.375	14,368.76		3.901	05/15/2033	3,544		
91282CHC8	14822	Treasury Coupon Securities	Fair	18,928.86	3.375	18,937.86		4.043	05/15/2033	3,544		
2766-8907	14823	Treasury Coupon Securities	Fair	4,731.43	3.375	4,733.66		4.045	05/15/2033	3,544		
91282CHC8	14825	Treasury Coupon Securities	Fair	9,429.07	3.375	9,433.70		4.088	05/15/2033	3,544		
680370012	13890	Money Market Accounts	Amort	691,587.23	0.100	691,587.23		0.100		1		
Subtotal and Average				777,869.08		778,057.64		0.521		372		
COMMUNITY HEALTH NET												
GC-20396EAA0	14151	CORPORATE NOTE	Fair	10,106.90	4.237	10,064.98		3.821	05/01/2025	608		
IG-20396EAA01	14255	CORPORATE NOTE	Fair	30,446.40	4.237	30,272.47		3.823	05/01/2025	608		
IG-20268JAA1	14357	CORPORATE NOTE	Amort	48,812.50	2.760	48,403.96		3.917	10/01/2024	396		
Subtotal and Average				89,365.80		89,741.41		3.891		493		
COMMON SPIRIT HEALTH												
20268JAA1	14138	CORPORATE NOTE	Amort	48,865.00	2.760	48,430.31		3.865	10/01/2024	396		
20268JAA1B	14302	CORPORATE NOTE	Amort	48,639.00	2.760	48,417.26		3.891	10/01/2024	396		
20268JAA1A	14338	CORPORATE NOTE	Amort	3,898.08	2.760	3,946.50		4.059	10/01/2024	396		

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CMONWEALTH												
IG-20268JAA1	14363	CORPORATE NOTE	Amort	113,046.43	2.760	115,692.46		5.500	10/01/2024	396		
IG-20268JAA1A	14379	CORPORATE NOTE	Fair	76,999.41	2.760	78,771.10		5.471	10/01/2024	396		
GC20268JAA1	14447	CORPORATE NOTE	Amort	91,193.28	2.760	93,329.60		5.502	10/01/2024	396		
20268JAA1	14675	CORPORATE NOTE	Fair	9,637.20	2.760	9,760.59		5.089	10/01/2024	396		
Subtotal and Average				392,478.40		400,347.82		5.172		403		
COOK COUNTY												
GC-20281PMK5	14347	Municipal Bonds	Amort	66,572.80	2.319	67,548.53		3.700	06/01/2026	1,004		
Subtotal and Average				66,572.80		67,548.53		3.754		1,018		
CORONA CALIFORNIA												
214183PL3A	14166	Municipal Bonds	Amort	7,693.60		8,089.79		4.179	12/01/2028	1,918		
213471HK4	14206	Municipal Bonds	Amort	28,818.65	1.700	29,622.23		4.237	12/01/2030	2,648		
Subtotal and Average				36,512.25		37,712.02		4.364		2,573		
COVINA CALIFORNIA												
IG-21969AAH5	14419	Municipal Bonds	Amort	24,222.00	2.042	24,986.34		5.604	05/01/2029	2,069		
21969AAD4	14455	Municipal Bonds	Amort	125,916.00	1.731	130,683.13		5.459	05/01/2025	608		
GC-21969AAH5	14538	Municipal Bonds	Amort	44,205.70	2.042	45,581.53		5.700	05/01/2029	2,069		
Subtotal and Average				194,343.70		201,251.00		5.728		1,160		
Carrollton Bank												
XXXXXXX6975	13904	Money Market Accounts	Amort	1,681,466.46	0.750	1,681,466.46		0.750		1		
XXXXXXXX1059E	14552	Compounding Int CD	Amort	527,601.84	2.030	527,601.84		2.030	12/05/2023	95		
XXXXXX1035J	14698	Compounding Int CD	Amort	647,310.04	3.060	647,310.04		3.060	03/30/2024	211		
Subtotal and Average				2,856,378.34		2,856,378.34		1.510		65		
CUDAHY CALIFORNIA												
22973PAH4	14232	Municipal Bonds	Amort	9,932.00	3.779	9,949.78		3.956	10/01/2026	1,126		
Subtotal and Average				9,932.00		9,949.78		3.963		1,128		

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DENTON TX												
249002JH0	14230	Municipal Bonds	Amort	9,284.50		9,664.67		3.457	08/15/2024	349		
Subtotal and Average				9,284.50		9,664.67		3.599		363		
DENVER CO C&C												
GC249182PK6	14495	Municipal Bonds	Amort	38,304.40	0.877	39,672.61		5.040	11/15/2023	75		
Subtotal and Average				38,304.40		39,672.61		5.220		77		
Discover Bank												
2546734U7	14750	Certificates of Deposit	Amort	245,000.00	4.450	245,000.00		4.450	05/10/2027	1,347		
Subtotal and Average				245,000.00		245,000.00		4.450		1,347		
DUNDEE BANK NEBRASKA												
26518EAN9	14019	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/29/2025	789		
Subtotal and Average				245,000.00		245,000.00		0.550		789		
DZ BANK												
251526CJ6	14278	CORPORATE NOTE	Amort	189,148.00	0.898	195,609.87		3.996	06/28/2024	270		
Subtotal and Average				189,148.00		195,609.87		4.133		279		
EDISON INTERNTL												
842400HK2	14137	CORPORATE NOTE	Amort	94,850.00	0.975	97,646.12		3.662	08/01/2024	335		
842400HK2A	14257	CORPORATE NOTE	Amort	94,850.00	0.975	97,646.12		3.662	08/01/2024	335		
IG-842400HK2	14380	CORPORATE NOTE	Amort	92,805.00	0.975	96,290.08		5.267	08/01/2024	335		
Subtotal and Average				282,505.00		291,582.32		4.326		345		
The BANK of Edwardsville												
CK#1514619001	11081	Interest Bearing Checking Accounts	Amort	0.00	0.020	0.00		0.020		1		
CK#1514480501	11082	Interest Bearing Checking Accounts	Amort	0.00	0.020	0.00		0.020		1		
Subtotal and Average				0.00		0.00						
EXXON MOBILE												
30231GBD3	13916	CORPORATE NOTE	Amort	105,177.00	2.275	102,876.11		1.266	08/16/2026	1,080		
Subtotal and Average				105,177.00		102,876.11		1.239		1,056		

Fannie Mae

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3135G05X7	13899	Federal Agency Coupon Securities	Amort	1,382,050.73	0.375	1,391,758.34		0.677	08/25/2025	724		
Subtotal and Average				1,382,050.73		1,391,758.34		0.682		729		

FEDERAL NATIONAL MTG ASSOC.

3136BPPZ8	14685	MBS	Fair	245,765.57	6.000	245,774.16		5.775	06/25/2042	6,872		
3136BPPZ8	14674	MBS	Fair	163,843.87	6.000	163,852.47		5.775	06/25/2042	6,872		
Subtotal and Average				409,609.45		409,626.63		5.776		6,872		

Federal Farm Credit Bank

3133EL6U3A	13792	Federal Agency Coupon Securities	Amort	8,000,000.00	0.280	8,000,000.00		0.280	09/14/2023	13		
3133EMHGOA	13828	Federal Agency Coupon Securities	Amort	3,500,000.00	0.500	3,500,000.00		0.500	06/02/2025	640		
3133EMNK4A	13854	Federal Agency Coupon Securities	Amort	2,000,000.00	0.310	2,000,000.00		0.310	07/22/2024	325		
3133EMSC7	13872	Federal Agency Coupon Securities	Amort	6,500,000.00	0.480	6,500,000.00		0.480	03/03/2025	549		
3133ENRGT	14104	Federal Agency Coupon Securities	Fair	3,500,000.00	2.220	3,500,000.00		2.220	03/10/2026	921		
3133EPTA3	14666	Federal Agency Coupon Securities	Fair	45,000.00	5.600	45,009.22		5.600	02/14/2030	2,358		
3133EPQL3	14726	Federal Agency Coupon Securities	Amort	1,300,000.00	5.290	1,300,000.00		5.290	04/21/2026	963		
3133EPNSO	14794	Federal Agency Coupon Securities	Fair	190,465.20	5.980	190,476.91		6.029	06/28/2030	2,492	09/28/2023	
3133EPNSO	14797	Federal Agency Coupon Securities	Fair	58,943.36	5.980	58,944.31		5.966	06/28/2030	2,492	09/28/2023	
3133EPOV0	14798	Federal Agency Coupon Securities	Fair	64,840.75	6.000	64,842.96		6.043	07/24/2030	2,518	10/24/2023	
3133EPOV0	14799	Federal Agency Coupon Securities	Fair	22,952.48	6.000	22,953.14		6.037	07/24/2030	2,518	10/24/2023	
3133EPNSO	14802	Federal Agency Coupon Securities	Fair	91,742.40	5.980	91,748.04		6.029	06/28/2030	2,492	09/28/2023	
3133EPOV0	14804	Federal Agency Coupon Securities	Fair	49,877.50	6.000	49,879.20		6.043	07/24/2030	2,518	10/24/2023	
Subtotal and Average				25,323,821.69		25,323,853.78		1.008		487		

Federal Home Loan Bank

3130A2UW4A	13806	Federal Agency Coupon Securities	Amort	4,404,600.00	2.875	4,106,443.56		0.316	09/13/2024	378		
3130AMRZ7	13900	Federal Agency Coupon Securities	Amort	11,700,000.00	0.375	11,700,000.00		0.375	06/28/2024	301		
XXXXXXNJT8	13978	Federal Agency Coupon Securities	Amort	2,600,000.00	0.900	2,600,000.00		0.900	08/26/2026	1,090		
3130ASUC1	14235	Federal Agency Coupon Securities	Amort	200,000.00	4.050	200,000.00		4.050	08/10/2027	1,439		
3130ASWE5-GC	14316	Federal Agency Coupon Securities	Fair	250,000.00	4.250	250,007.48		4.250	08/25/2026	1,089		
3130AT3D7	14479	Federal Agency Coupon Securities	Fair	147,225.00	4.500	147,721.93		6.624	09/16/2027	1,476	09/16/2023	
GC3130AT3D7	14490	Federal Agency Coupon Securities	Amort	147,225.00	4.500	147,721.93		4.928	09/16/2027	1,476		
Subtotal and Average				19,449,050.00		19,151,894.90		0.597		457		

Federal Home Loan Mtg Corp

3134GXF66	14318	Federal Agency Coupon Securities	Amort	250,142.50	4.000	250,097.43		3.980	08/01/2025	700		
3134GYEK4	14684	Federal Agency Coupon Securities	Fair	5,000,000.00	5.150	5,000,000.00		5.149	01/27/2026	879	10/27/2023	

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3134H1AT0 GC-3137H9CG2 IG3137H9CG2 GC3137H93K3B IG3137H93K3B 3137H9B15GC 3137H9B15-IG	14818	Federal Agency Coupon Securities	Fair	300,000.00	6.250	300,000.00	6.250	08/28/2028	1,823	11/28/2023		
	14503	MBS	Amort	223,813.72	5.500	223,822.64	5.364	01/25/2040	5,990			
	14572	MBS	Amort	223,813.72	5.500	223,822.64	5.364	01/25/2040	5,990			
	14580	MBS	Amort	235,127.92	5.000	235,137.47	5.241	09/25/2050	9,886			
	14583	MBS	Amort	235,127.92	5.000	235,137.47	5.241	09/25/2050	9,886			
3137H9B15GC 3137H9B15-IG	14619	MBS	Fair	270,597.82	5.000	270,607.15	4.947	07/25/2047	8,728			
	14620	MBS	Fair	405,896.76	5.000	405,906.09	4.947	07/25/2047	8,728			
Subtotal and Average				7,144,520.39		7,144,530.89	5.155		2,568			
FL HIGHER ED												
34073TNT0 34073TNT0	14458	Municipal Bonds	Amort	27,226.20	1.869	27,995.74	5.118	12/01/2025	822			
	14782	Municipal Bonds	Fair	18,462.00	1.869	18,571.35	5.293	12/01/2025	822			
Subtotal and Average				45,688.20		46,567.09	5.288		837			
Federal National Mtg Assn												
GC31416WHF2A	14577	MBS	Amort	57,367.43	4.500	57,375.70	5.588	06/01/2030	2,465			
				57,367.43		57,375.70	5.589		2,465			
Subtotal and Average												
fort ordinary califo												
348188BG7	14263	Municipal Bonds	Amort	55,626.00	2.410	55,567.54	4.005	09/01/2027	1,461			
				55,626.00		55,567.54	4.073		1,485			
Subtotal and Average												
FREDDIE MAC												
3134GWWY23B 3134GXF7 3134GXF66 3134GYP5 3134GYPF3	13805	Federal Agency Coupon Securities	Amort	3,000,000.00	0.530	3,000,000.00	0.530	10/28/2025	788			
	13827	Federal Agency Coupon Securities	Amort	2,000,000.00	0.375	2,000,000.00	0.375	09/16/2024	381			
	14266	Federal Agency Coupon Securities	Amort	250,152.50	4.000	250,103.82	3.978	08/01/2025	700			
	14727	Federal Agency Coupon Securities	Amort	1,300,000.00	5.300	1,300,000.00	5.300	04/26/2027	1,333			
	14728	Federal Agency Coupon Securities	Amort	1,300,000.00	4.750	1,300,000.00	4.751	07/12/2027	1,410			
Subtotal and Average				7,850,152.50		7,850,103.82	2.089		874			
GARDENA CALIF												
IG-365471AL5 GC-365471AL5B	14556	Municipal Bonds	Amort	33,280.00	2.963	33,834.30	5.525	04/01/2031	2,769			
	14558	Municipal Bonds	Amort	24,960.00	2.963	25,378.02	5.525	04/01/2031	2,769			
Subtotal and Average				58,240.00		59,212.32	5.617		2,815			
GLASSBORO												
IG-377360Y5	14394	Municipal Bonds	Amort	7,701.00	1.942	7,972.35	5.895	01/15/2030	2,328			

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GLAXOSMITHKLINE CAPITAL												
377373AG0	13934	CORPORATE NOTE	Amort	107,326.00	3.000	101,853.81		0.422	06/01/2024	274		
Subtotal and Average				107,326.00		101,853.81		0.420		260		
GLENDORA CALIF PENSI												
3788612AN5	14168	Municipal Bonds	Amort	13,149.00	2.395	13,406.12		4.263	06/01/2030	2,465		
378612AN5A	14169	Municipal Bonds	Amort	13,188.60	2.395	13,440.22		4.220	06/01/2030	2,465		
878612AN5-IG	14621	Municipal Bonds	Amort	4,088.25	2.395	4,168.96		5.417	06/01/2030	2,465		
Subtotal and Average				30,425.85		31,015.30		4.485		2,512		
Government National Mortgage A												
38383TWE9	14300	MBS	Fair	134,311.33	4.000	134,320.22		3.856	09/20/2044	7,690		
IG-38383TWE9	14352	MBS	Fair	134,311.33	4.000	134,320.22		3.856	09/20/2044	7,690		
Subtotal and Average				268,622.66		268,640.44		3.856		7,690		
GOLDEN ST TOBACCO												
38122NB27	14180	Municipal Bonds	Amort	120,798.00	2.086	123,462.98		4.129	06/01/2028	1,735		
GC-38122NC75	14203	Municipal Bonds	Fair	27,144.00	2.532	27,664.39		4.407	06/01/2028	1,735		
38122NC75	14311	Municipal Bonds	Fair	13,572.00	2.532	13,832.20		4.407	06/01/2028	1,735		
IG-38122NC63	14421	Municipal Bonds	Amort	16,562.00	2.587	17,011.06		5.747	06/01/2029	2,100		
IG38122NC59	14443	Municipal Bonds	Amort	22,192.50	2.158	22,861.98		5.638	06/01/2026	1,004		
GC-38122NC75	14539	Municipal Bonds	Amort	20,827.50	2.532	21,446.73		6.107	06/01/2028	1,735		
GC-38122NC59X	14557	Municipal Bonds	Amort	9,082.00	2.158	9,275.26		5.066	06/01/2026	1,004		
38122NB27	14756	Municipal Bonds	Fair	4,413.50	2.086	4,451.96		4.707	06/01/2028	1,735		
38122NC83	14757	Municipal Bonds	Amort	8,728.60	2.587	8,798.27		5.039	06/01/2029	2,100		
Subtotal and Average				243,320.10		248,804.83		4.778		1,716		
GOLMAN SACHS INTER N												
38141GXL8	14142	CORPORATE NOTE	Amort	49,555.00	3.500	49,734.95		3.854	04/01/2025	578		
38141GXL8	14193	CORPORATE NOTE	Fair	49,488.50	3.500	49,697.24		3.905	04/01/2025	578		
38141GXL8	14194	CORPORATE NOTE	Fair	49,479.50	3.500	49,691.92		3.912	04/01/2025	578		
38141GXL8C	14233	CORPORATE NOTE	Amort	98,977.00	3.500	99,394.49		3.905	04/01/2025	578		
IG-38141GXL8A	14422	CORPORATE NOTE	Fair	95,014.00	3.500	96,774.10		5.711	04/01/2025	578		
GC38141GXL8E	14470	CORPORATE NOTE	Amort	95,026.00	3.500	96,781.86		5.705	04/01/2025	578		
38141GXL8-IG	14623	CORPORATE NOTE	Fair	31,968.42	3.500	32,265.00		5.001	04/01/2025	578		

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38141GXJ8	14673	CORPORATE NOTE	Fair	24,319.50	3.500	24,498.86		4.846	04/01/2025	578		
Subtotal and Average				493,827.92		498,838.42		4.765		583		
Goldman Sachs Bank												
XXXXXXGXJ8A	14119	CORPORATE NOTE	Amort	99,229.00	3.500	99,572.50		3.786	04/01/2025	578		
XXXXXXLAEG	14120	CORPORATE NOTE	Amort	100,951.00	3.750	100,551.42		3.265	05/22/2025	629		
IG-38141GXJ8	14359	CORPORATE NOTE	Amort	49,619.50	3.500	49,773.37		3.802	04/01/2025	578		
38141W273	13525	Money Market Accounts	Amort	0.00	2.030	0.00		2.030		1		
Subtotal and Average				249,799.50		249,897.29		3.581		598		
GRAHAM TX GO												
384712EW1	14179	Municipal Bonds	Amort	85,134.25	2.420	86,626.22		4.141	08/15/2029	2,175		
Subtotal and Average				85,134.25		86,626.22		4.213		2,213		
HARMAN INTERNTL												
413086AH2	14319	CORPORATE NOTE	Amort	100,879.00	4.150	100,543.67		3.813	05/15/2025	622		
IG-413086AH2	14350	CORPORATE NOTE	Amort	100,879.00	4.150	100,543.67		3.813	05/15/2025	622		
Subtotal and Average				201,758.00		201,087.34		3.800		619		
HAWAII ST ARPTS												
41978CAX3	14312	Municipal Bonds	Amort	14,504.25	2.008	14,781.61		3.835	07/01/2024	304		
Subtotal and Average				14,504.25		14,781.61		3.908		309		
HOME DEPOT												
437076BC5	13917	CORPORATE NOTE	Amort	108,741.00	3.750	101,397.20		0.649	02/15/2024	167		
Subtotal and Average				108,741.00		101,397.20		0.605		155		
Heartland Bank												
42237HAH2	14018	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/29/2026	1,154		
XXXXXX4692	14786	Compounding Int CD	Amort	400,497.87	4.500	400,497.87		4.500	03/29/2024	210		
1569	14844	Compounding Int CD	Amort	1,069,914.63	5.000	1,069,914.63		5.000	05/10/2024	252		
Subtotal and Average				1,715,412.50		1,715,412.50		4.291		371		
HILLSBORO												
IG-43232VVJ7	14395	Municipal Bonds	Amort	34,360.00	2.191	35,386.37		5.658	07/01/2027	1,399		
Subtotal and Average				34,360.00		35,386.37		5.827		1,440		

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HONEYWELL												
438516BW5	13918	CORPORATE NOTE	Amort	105,805.00	2.300	100,927.89		0.254	02/15/2024	167		
		Subtotal and Average		105,805.00		100,927.89		0.243		159		
IDABEL NATIONAL BANK												
XXXXXXBAN8	14022	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/26/2026	1,151		
		Subtotal and Average		245,000.00		245,000.00		0.850		1,151		
Illinois Funds												
IF71-3914-7479	10052	Illinois Funds	Amort	78,526,347.44	0.016	78,526,347.44		0.016		1		
IF71-3916-7772	10054	Illinois Funds	Amort	2,043,506.14	0.016	2,043,506.14		0.016		1		
		Subtotal and Average		80,569,853.58		80,569,853.58		0.016		1		
IMET												
2213230184	13940	Money Market Accounts	Amort	3,138,756.38		3,138,756.38				1		
		Subtotal and Average		3,138,756.38		3,138,756.38				1		
INDUSTRIAL AND COML BANK												
XXXXXIECS8	14014	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	10/18/2023	47		
		Subtotal and Average		245,000.00		245,000.00		0.350		47		
INSTITUTION FOR SAVINGS												
XXXXXX0PAZ8	14035	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,153		
		Subtotal and Average		245,000.00		245,000.00		1.000		1,153		
INTEL Corp												
458140BD1	13982	CORPORATE NOTE	Amort	106,279.00	2.875	101,574.47		2.875	05/11/2024	253		
		Subtotal and Average		106,279.00		101,574.47		2.748		241		
JOHN DEERE												
24422EUX5	13915	CORPORATE NOTE	Amort	106,234.00	2.600	101,126.85		0.404	03/07/2024	188		
		Subtotal and Average		106,234.00		101,126.85		0.385		178		
JOHN MARSHALL												
47804GGC1	13830	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	119		

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Jonesboro												
XXXXXXPKR5	14007	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/20/2025	780		
Subtotal and Average				245,000.00		245,000.00		0.200		119		
JP Morgan Chase												
XXXXXXWBX2	14026	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/29/2026	1,154		
46625HRV4	13919	CORPORATE NOTE	Amort	107,380.00	2.950	104,154.06		1.639	10/01/2026	1,126		
46625HLX9	13930	CORPORATE NOTE	Amort	109,276.00	3.625	102,174.47		0.492	05/13/2024	255		
Subtotal and Average				461,656.00		451,328.53		1.036		922		
KANE ETG IL CCD												
GC484062LY8	14306	Municipal Bonds	Fair	82,626.30	1.000	84,966.09		3.616	12/15/2025	836		
Subtotal and Average				82,626.30		84,966.09		3.719		859		
Kansas State Bank												
50116CCN7A	13836	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	11/29/2024	455		
Subtotal and Average				245,000.00		245,000.00		0.350		455		
KILLEEN TEX GO												
GC494135AP1	14471	Municipal Bonds	Amort	23,220.00	0.804	23,848.35		3.882	04/01/2025	578		
Subtotal and Average				23,220.00		23,848.35		3.987		593		
KS MEA PWR												
IG48526CBB7	14410	Municipal Bonds	Amort	40,236.75	1.477	41,742.23		5.796	07/01/2025	669		
GC48526CBB7	14451	Municipal Bonds	Amort	8,938.40	1.477	9,273.93		5.810	07/01/2025	669		
Subtotal and Average				49,175.15		51,016.16		6.016		694		
KS CITY MO.												
485106MV7	14307	Municipal Bonds	Amort	24,340.00	2.759	24,563.11		3.654	10/01/2025	761		
Subtotal and Average				24,340.00		24,563.11		3.687		767		
LAHABRA CALIF PENSI												
503433AH7	14208	Municipal Bonds	Amort	9,012.00	2.473	9,164.90		4.112	08/01/2029	2,161		
Subtotal and Average				9,012.00		9,164.90		4.181		2,197		

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LAKE ELSINORE												
86459ADQ2	14182	Municipal Bonds	Amort	44,863.00	2.023	45,870.00		4.095	03/01/2028	1,643		
Subtotal and Average				44,863.00		45,870.00		4.187		1,679		
LANSING MI												
516447CK5	14207	Municipal Bonds	Amort	14,509.50	3.450	14,588.22		4.007	05/01/2029	2,069		
IG- 516447CK5	14366	Municipal Bonds	Amort	13,377.00	3.450	13,592.30		5.440	05/01/2029	2,069		
516447CK5	14824	Municipal Bonds	Fair	4,582.50	3.450	4,588.15		5.146	05/01/2029	2,069		
Subtotal and Average				32,469.00		32,768.67		4.805		2,088		
LA QUINTA CA												
50420BDF6	14170	Municipal Bonds	Amort	40,850.55	1.418	41,955.57		3.878	09/01/2026	1,096		
IG-50420BDF6	14364	Municipal Bonds	Amort	17,337.00	1.418	17,933.88		5.269	09/01/2026	1,096		
Subtotal and Average				58,187.55		59,889.45		4.420		1,128		
LASALLE CNTY												
504516EUS	14181	Municipal Bonds	Amort	89,239.00	2.150	91,087.89		4.081	12/15/2028	1,932		
Subtotal and Average				89,239.00		91,087.89		4.165		1,972		
LA ST ENGY & PW												
546462EP3	14826	Municipal Bonds	Fair	7,706.30	2.332	7,715.73		5.684	06/01/2032	3,196		
546462EP3	14827	Municipal Bonds	Fair	11,564.70	2.332	11,578.82		5.678	06/01/2032	3,196		
546462EP3	14839	Municipal Bonds	Fair	11,564.70	2.332	11,578.82		5.678	06/01/2032	3,196		
546462EP3	14840	Municipal Bonds	Fair	7,655.30	2.332	7,660.50		5.777	06/01/2032	3,196		
Subtotal and Average				38,491.00		38,533.87		5.705		3,199		
LAUDERDALE COUNTY												
518481AS5	14237	Municipal Bonds	Amort	13,923.00	1.900	14,222.55		3.890	07/01/2026	1,034		
Subtotal and Average				13,923.00		14,222.55		3.974		1,056		
Lindell Bank												
XXXXXX6024	14643	Certificates of Deposit	Amort	250,000.00	0.350	250,000.00		0.350	01/22/2024	143		
Subtotal and Average				250,000.00		250,000.00		0.350		143		
LIVE OAK BANK												
XXXXXX6SPO	14006	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	10/17/2025	777		

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LOUISIANA PUBLIC FAC												
546399FB7	14228	Municipal Bonds	Amort	24,455.00	2.974	24,630.08		3.666	12/15/2025	836		
IG-546399MO6	14423	Municipal Bonds	Amort	12,364.50	2.410	12,708.74		5.628	06/01/2029	2,100		
546399FB7	14710	Municipal Bonds	Fair	4,762.00	2.974	4,794.86		4.906	12/15/2025	836		
Subtotal and Average				41,581.50		42,133.68		4.457		1,233		
MALAGA BANK												
XXXXXXABH8	14016	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	10/29/2026	1,154		
Subtotal and Average				245,000.00		245,000.00		0.800		1,154		
Manteca Califor												
56453RBF0	14796	Municipal Bonds	Amort	111,618.00	2.493	111,958.48		5.103	10/01/2031	2,962		
Subtotal and Average				111,618.00		111,958.48		5.119		2,961		
MANTECA CALIFORNIA												
56453RBC7	14472	Municipal Bonds	Amort	33,384.00	2.213	34,345.04		5.512	10/01/2028	1,857		
Subtotal and Average				33,384.00		34,345.04		5.671		1,910		
MARYLAND ST DEP												
GC57421FAC1	14497	Municipal Bonds	Amort	119,240.10	0.806	124,099.87		5.400	08/01/2025	700		
GC-57421FAC1C	14530	Municipal Bonds	Fair	26,567.20	0.806	27,595.62		5.358	08/01/2025	700		
Subtotal and Average				145,797.30		151,695.49		5.611		728		
MASTERCARD												
57636OAG9B	13920	CORPORATE NOTE	Amort	108,440.00	2.950	104,841.94		1.383	11/21/2026	1,177		
Subtotal and Average				108,440.00		104,841.94		1.337		1,137		
Medallion Bank												
XXXXXXXXLWA	14023	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,153		
Subtotal and Average				245,000.00		245,000.00		1.000		1,153		
MERCK & CO												
58933YAU9	13921	CORPORATE NOTE	Amort	106,901.00	2.900	101,247.41		0.467	03/07/2024	188		
Subtotal and Average				106,901.00		101,247.41		0.442		178		

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Merrick Bank												
59013KLBO	13829	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	119		
			Subtotal and Average	245,000.00		245,000.00		0.200		119		
MET TRAN AUTH												
59259YCC1	14313	Municipal Bonds	Amort	102,178.00	5.754	100,354.22		3.964	11/15/2023	75		
			Subtotal and Average	102,178.00		100,354.22		3.894		73		
MET PIER												
592250DX9	14204	Municipal Bonds	Amort	19,524.00	3.955	19,539.88		4.564	12/15/2026	1,201		
592250DX9	14238	Municipal Bonds	Fair	149,134.50	3.955	149,350.19		4.099	12/15/2026	1,201		
			Subtotal and Average	168,658.50		168,890.07		4.161		1,203		
MET WA DC ARPT												
592643DY3	14171	Municipal Bonds	Amort	156,271.50	2.471	159,114.87		***	10/01/2029	2,222		
			Subtotal and Average	156,271.50		159,114.87		***		2,262		
MIAMI DADE												
59333P3R7	14176	Municipal Bonds	Amort	14,761.50	3.862	14,797.40		4.120	10/01/2029	2,222		
59333NU68	14183	Municipal Bonds	Amort	43,400.00	2.036	44,408.51		4.183	10/01/2029	2,222		
			Subtotal and Average	58,161.50		59,205.91		4.242		2,261		
MICHIGAN FIN												
IG-59447TWG4	14425	Municipal Bonds	Amort	12,583.50	3.210	12,843.46		5.742	11/01/2030	2,618		
			Subtotal and Average	12,583.50		12,843.46		5.861		2,672		
MIDDLESEX CN												
596567CD7	14195	Municipal Bonds	Amort	6,956.40		7,362.83		4.489	10/01/2030	2,587		
			Subtotal and Average	6,956.40		7,362.83		4.751		2,738		
MILWAUKEE WI												
IG-602366VP8	14424	Municipal Bonds	Amort	50,130.00	2.870	51,287.89		5.629	09/01/2030	2,373		
			Subtotal and Average	50,130.00		51,287.89		5.759		2,427		
Minwest Bank												
60425SKC2	14746	Certificates of Deposit	Amort	245,000.00	4.400	245,000.00		4.400	11/09/2026	1,165		

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Subtotal and Average												
				245,000.00		245,000.00		4.400		1,165		
MITSUBISHI UFJ FINANCIAL												
606822BS2A	14149	CORPORATE NOTE	Amort	186,196.00	1.412	191,246.24		3.903	07/17/2025	685		
Subtotal and Average				186,196.00		191,246.24		4.008		703		
ISHI UFJ FINANCIAL												
606822BN3	14141	CORPORATE NOTE	Amort	192,052.00	2.193	195,396.71		3.837	02/25/2025	543		
Subtotal and Average				192,052.00		195,396.71		3.903		552		
MNTGRY CN MD LTD												
613357CF7	14239	Municipal Bonds	Amort	9,091.90	2.000	9,280.43		3.928	11/01/2027	1,522		
GC613357CF7	14537	Municipal Bonds	Amort	13,065.00	2.000	13,361.10		4.989	11/01/2027	1,522		
Subtotal and Average				22,156.90		22,641.53		4.554		1,555		
MONTEREY CA												
612496AZ2	14196	Municipal Bonds	Amort	14,287.50	2.900	14,440.26		3.938	09/01/2027	1,461		
61255QAH9	14792	Municipal Bonds	Fair	110,551.50	1.793	111,195.49		5.417	06/01/2029	2,100		
Subtotal and Average				124,839.00		125,635.75		5.280		2,039		
MONTGOMERY COUNTY												
613601DK6	14209	Municipal Bonds	Amort	91,791.00	2.180	93,637.42		4.090	05/01/2030	2,434		
IG-613601DK6	14542	Municipal Bonds	Amort	55,531.70	2.180	57,124.98		5.595	05/01/2030	2,434		
Subtotal and Average				147,322.70		150,762.40		4.769		2,490		
MORGAN STANLEY												
61768ETD5	14748	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	05/10/2027	1,347		
Subtotal and Average				245,000.00		245,000.00		4.600		1,347		
MORGAN STAN												
6169CU5T3	14747	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	05/10/2027	1,347		
Subtotal and Average				245,000.00		245,000.00		4.600		1,347		
MUNICIPAL ELECTRIC												
62620HCNOA	14163	Municipal Bonds	Fair	44,295.00	2.257	45,243.77		4.317	01/01/2029	1,949		
62620HCM2	14184	Municipal Bonds	Amort	93,387.00	2.117	95,733.36		4.431	01/01/2028	1,583		

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NELNET BK DRAPER UTAH												
XXXXXXKAY7A	14076	Brokered CD	Amort	245,000.00	1.750	245,000.00		1.750	03/02/2026	913		
Subtotal and Average				245,000.00		245,000.00		1.750		913		
NEW YORK												
64990FY65	14185	Municipal Bonds	Amort	9,406.50	3.159	9,504.63		4.192	03/15/2029	2,022		
GC64990GWS7	14450	Municipal Bonds	Amort	4,339.50	2.626	4,440.47		5.342	07/01/2028	1,765		
Subtotal and Average				13,746.00		13,945.10		4.624		1,968		
NEWARK NJ												
IG-650367RB3	14396	Municipal Bonds	Amort	71,431.80	0.100	75,854.82		5.891	04/01/2030	2,404		
Subtotal and Average				71,431.80		75,854.82		6.256		2,552		
NEW YORK STATE												
64988YL C9	14248	Municipal Bonds	Amort	18,271.00	1.221	18,780.92		3.769	04/01/2026	943		
IG-64990FY65	14367	Municipal Bonds	Amort	30,919.00	3.159	31,471.16		5.331	03/15/2029	2,022		
Subtotal and Average				49,190.00		50,252.08		4.850		1,653		
NEW YORK NY												
64966QC G3	14210	Municipal Bonds	Amort	27,387.30	2.800	27,741.10		4.087	08/01/2030	2,526		
IG-64966QC G3	14366	Municipal Bonds	Amort	104,487.50	2.800	106,771.55		5.411	08/01/2030	2,526		
IG-64966QC G3A	14381	Municipal Bonds	Fair	119,625.00	2.800	122,434.38		5.606	08/01/2030	2,526		
Subtotal and Average				251,499.80		256,947.03		5.477		2,580		
NH ST WTR FAC												
644684FX5	14711	Municipal Bonds	Fair	19,919.80	4.750	19,949.73		5.201	04/01/2024	213		
Subtotal and Average				19,919.80		19,949.73		5.209		213		
NJ ECON DEV												
64577BB D9	14247	Municipal Bonds	Amort	82,960.00	3.470	83,412.69		4.017	06/15/2027	1,383		
GC-645913BD5AB	14536	Municipal Bonds	Fair	8,879.20		9,272.24		5.374	02/15/2025	533		
64577BB D9	14819	Municipal Bonds	Fair	4,725.05	3.470	4,730.39		5.053	06/15/2027	1,383		
Subtotal and Average				96,564.25		97,415.32		4.233		1,313		

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NORFOLD VA												
655867VV5	14308	Municipal Bonds	Amort	14,334.00	2.130	14,559.14		3.635	10/01/2025	761		
	Subtotal and Average			14,334.00		14,559.14		3.692		772		
NORRISTOWN												
IG-656457NN4	14600	Municipal Bonds	Fair	17,846.00	3.709	18,110.68		5.936	11/01/2029	2,253		
	Subtotal and Average			17,846.00		18,110.68		6.024		2,286		
NEW YORK ST												
64990GWS7A	14229	Municipal Bonds	Amort	13,900.80	2.626	14,102.06		4.030	07/01/2028	1,765		
GC-64990GWS7C	14532	Municipal Bonds	Amort	137,596.00	2.626	140,957.33		5.526	07/01/2028	1,765		
	Subtotal and Average			151,596.80		155,059.39		5.513		1,805		
OCEANFIRST BANK												
XXXXXXXXTAC8A	14079	Brokered CD	Amort	245,000.00	1.650	245,000.00		1.650	03/10/2025	556		
	Subtotal and Average			245,000.00		245,000.00		1.650		556		
OLMULGEE COUNTY												
679225BW1	14240	Municipal Bonds	Amort	9,089.00	1.650	9,318.06		3.954	12/01/2026	1,187		
GC679225BW1	14533	Municipal Bonds	Amort	8,609.00	1.850	8,891.37		5.504	12/01/2026	1,187		
	Subtotal and Average			17,698.00		18,209.43		4.847		1,221		
ONE GAS												
68235PAL2	14136	CORPORATE NOTE	Amort	58,358.70	1.100	60,140.67		3.879	03/11/2024	192		
68235PAL2A	14211	CORPORATE NOTE	Fair	47,902.50	1.100	49,312.89		3.809	03/11/2024	192		
68235PAL2B	14224	CORPORATE NOTE	Amort	23,938.00	1.100	24,651.50		3.849	03/11/2024	192		
68235PAL2C	14249	CORPORATE NOTE	Amort	71,811.75	1.100	73,953.77		3.851	03/11/2024	192		
68235PAL2D	14260	CORPORATE NOTE	Amort	56,447.66	1.100	58,169.62		3.877	03/11/2024	192		
68235PAL2	14695	CORPORATE NOTE	Fair	7,702.00	1.100	7,840.06		5.030	03/11/2024	192		
	Subtotal and Average			266,160.61		274,068.51		4.004		197		
ORGAN STATE												
686087X51	14769	Municipal Bonds	Fair	110,090.20	5.202	110,086.59		5.190	01/01/2031	2,679		
	Subtotal and Average			110,090.20		110,086.59		5.190		2,678		
OSCEOLA CO												

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68833PDD9	14241	Municipal Bonds	Amort	9,563.10	3.632	9,629.57		4.347	10/01/2029	2,222		
Subtotal and Average				9,563.10		9,629.57		4.377		2,237		
OSWEGO IL GO												
IG-688664PU9	14427	Municipal Bonds	Amort	15,658.00	1.800	16,182.41		5.514	12/15/2029	2,297		
688664PU9	14758	Municipal Bonds	Fair	8,335.70	1.800	8,419.47		4.759	12/15/2029	2,297		
Subtotal and Average				23,993.70		24,601.88		5.389		2,355		
PA ECO DEV FA												
70869PNS2	14310	Municipal Bonds	Amort	23,162.50	1.940	23,751.36		4.347	12/01/2025	822		
GC70869PMR5	14445	Municipal Bonds	Amort	129,331.50	1.364	134,207.63		5.589	06/15/2026	1,018		
Subtotal and Average				152,494.00		157,958.99		5.596		1,023		
PALATINE IL												
696089D32	14242	Municipal Bonds	Amort	9,653.30	3.300	9,901.22		3.770	12/01/2025	822		
Subtotal and Average				9,653.30		9,901.22		3.789		825		
PALM DESERT												
696624B80	14188	Municipal Bonds	Amort	141,563.50	3.625	142,173.58		4.062	10/01/2028	1,857		
Subtotal and Average				141,563.50		142,173.58		4.079		1,865		
PENN HILLS												
IG-707487GT5	14397	Municipal Bonds	Amort	9,096.40	4.750	9,193.50		6.209	10/01/2030	2,587		
Subtotal and Average				9,096.40		9,193.50		6.275		2,614		
PFIZER INC												
717081EN9	13935	CORPORATE NOTE	Amort	106,268.00	3.200	100,108.20		0.396	09/15/2023	14		
717081DM2	13997	CORPORATE NOTE	Amort	107,327.00	3.400	101,967.29		3.400	05/15/2024	257		
Subtotal and Average				213,595.00		202,075.49		1.809		129		
PFM												
450542	13778	Money Market Accounts	Amort	8,370,369.29		8,370,369.29				1		
Subtotal and Average				8,370,369.29		8,370,369.29				1		
PNC BANK												
693475MAX3	13922	CORPORATE NOTE	Amort	106,600.00	2.600	103,631.05		1.298	07/23/2026	1,066		

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Pomona CA Pen O												
73208PBM2	14801	Municipal Bonds	Fair	12,850.35	3.153	12,891.05		5.364	08/01/2031	2,891		
			Subtotal and Average	12,850.35		12,891.05		5.381		2,900		
PONY EXPRESS BK LIBERTY												
XXXXXXBQA4	14078	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/05/2023	4		
			Subtotal and Average	245,000.00		245,000.00		1.000		4		
POPPY BANK												
XXXXXXFBG3	14010	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	04/22/2026	964		
			Subtotal and Average	245,000.00		245,000.00		0.650		964		
PORT												
IG-735240S38	14398	Municipal Bonds	Amort	17,236.00	3.715	17,542.67		5.983	07/01/2030	2,495		
			Subtotal and Average	17,236.00		17,542.67		6.090		2,539		
PORT OAKLAND												
735000TN1	14197	Municipal Bonds	Amort	133,170.90	1.517	136,606.85		3.870	05/01/2026	973		
			Subtotal and Average	133,170.90		136,606.85		3.970		998		
PUBLIC SERVICE NEW HAMPSHIRE												
744482BL3	13965	CORPORATE NOTE	Amort	106,376.00	3.500	100,459.81		3.500	11/01/2023	61		
			Subtotal and Average	106,376.00		100,459.81		3.305		57		
RBC Capital Markets												
32275108	13771	Money Market Accounts	Amort	442,250.43	0.010	442,250.43		0.010		1		
32275108	13807	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
			Subtotal and Average	442,250.43		442,250.43		0.010		1		
READING PA GO												
755553G32	14172	Municipal Bonds	Amort	8,916.00	2.399	9,078.68		4.144	11/01/2029	2,253		
IG-755553G32	14368	Municipal Bonds	Amort	4,135.00	2.399	4,241.59		5.387	11/01/2029	2,253		
			Subtotal and Average	13,051.00		13,320.27		4.633		2,299		

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Red Bluff Calif												
75637PAK3	14795	Municipal Bonds	Fair	12,189.60	2.476	12,242.15		5.383	07/15/2031	2,874		
Subtotal and Average				12,189.60		12,242.15		5.406		2,886		
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		
REINSURANCE GROUP												
759351AL3	14135	CORPORATE NOTE	Amort	50,568.00	4.700	50,019.59		3.659	09/15/2023	14		
759351AL3A	14244	CORPORATE NOTE	Amort	50,599.00	4.700	50,020.60		3.605	09/15/2023	14		
759351AL3B	14257	CORPORATE NOTE	Amort	19,255.17	4.700	19,008.86		3.463	09/15/2023	14		
759351AL3C	14258	CORPORATE NOTE	Amort	50,568.00	4.700	50,019.59		3.659	09/15/2023	14		
759351AL3D	14264	CORPORATE NOTE	Amort	50,597.50	4.700	50,020.55		3.608	09/15/2023	14		
IG759351AL3	14484	CORPORATE NOTE	Amort	99,725.00	4.700	99,988.44		5.013	09/15/2023	14		
Subtotal and Average				321,312.67		319,077.63		4.027		13		
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	14198	Municipal Bonds	Amort	13,611.90	2.950	13,793.56		4.280	12/01/2030	2,648		
Subtotal and Average				13,611.90		13,793.56		4.338		2,683		
RIVER GROVE												
GC788231GK2	14473	Municipal Bonds	Amort	21,952.75	1.040	22,787.72		5.288	12/15/2025	836		
Subtotal and Average				21,952.75		22,787.72		5.489		867		
RIVERSIDE												
IG-769036BN3	14398	Municipal Bonds	Amort	17,924.00	2.490	18,415.39		5.718	06/01/2026	1,004		
IG-769130BD0	14428	Municipal Bonds	Amort	13,014.00	3.120	13,285.49		5.639	02/15/2029	1,994		
GC76913CBC2	14474	Municipal Bonds	Amort	17,660.00	3.070	18,040.02		5.646	02/15/2028	1,628		
GC-76913CBG2	14534	Municipal Bonds	Amort	13,216.80	3.070	13,496.19		5.707	02/15/2028	1,628		
IG-769036BN3AB	14544	Municipal Bonds	Amort	4,545.50	2.490	4,650.38		5.315	06/01/2026	1,004		

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76913CBDO	14759	Municipal Bonds	Fair	9,180.00	3.120	9,227.22		4.756	02/15/2029	1,994		
76913CBC2	14817	Municipal Bonds	Fair	9,163.00	3.070	9,163.00		5.198	02/15/2028	1,628		
76913CBC2	14820	Municipal Bonds	Fair	4,606.50	3.070	4,613.01		5.034	02/15/2028	1,628		
	Subtotal and Average			89,309.80		90,890.70		5.582		1,587		
ROCKFORD												
77316QG4	14200	Municipal Bonds	Amort	13,656.00	2.847	13,854.79		4.275	12/15/2029	2,297		
	Subtotal and Average			13,656.00		13,854.79		4.337		2,330		
ROCKWELL AUTOMATION												
773903AG4	14122	CORPORATE NOTE	Fair	98,734.00	2.875	99,303.12		3.364	03/01/2025	547		
	Subtotal and Average			98,734.00		99,303.12		3.383		550		
ROSEMONT IL												
777543TZ2	14458	Municipal Bonds	Amort	88,527.60	4.750	88,932.28		5.327	12/01/2025	822		
	Subtotal and Average			88,527.60		88,932.28		5.352		825		
ROYAL BANK OF CANADA												
78016EZ59	14143	CORPORATE NOTE	Amort	99,129.00	3.375	99,480.25		3.714	04/14/2025	591		
78016EZ59A	14262	CORPORATE NOTE	Amort	148,713.00	3.375	149,232.02		3.060	04/14/2025	591		
78014RGZ7	14342	CORPORATE NOTE	Fair	39,800.00	4.375	39,926.90		4.724	03/28/2024	209		
78014RGZ7	14509	CORPORATE NOTE	Fair	39,800.00	4.375	39,926.90		4.724	03/28/2024	209		
	Subtotal and Average			327,442.00		328,566.07		3.675		499		
Sales Tax IL												
79467BGAT	14668	Municipal Bonds	Fair	15,000.00	4.847	15,009.27		4.841	01/01/2031	2,679		
79467BGAT	14670	Municipal Bonds	Fair	15,000.00	4.847	15,009.27		4.841	01/01/2031	2,679		
79467BGAT	14694	Municipal Bonds	Fair	9,809.80	4.847	9,821.81		5.137	01/01/2031	2,679		
79467BGAT	14783	Municipal Bonds	Fair	9,933.90	4.847	9,935.42		4.946	01/01/2031	2,679		
79467BGAT	14821	Municipal Bonds	Fair	4,934.50	4.847	4,935.16		5.054	01/01/2031	2,679		
	Subtotal and Average			54,678.20		54,710.93		4.935		2,680		
Sallie Mae Bank												
795451BG7	14074	Brokered CD	Amort	245,000.00	1.884	245,000.00		1.622	02/24/2025	542		
	Subtotal and Average			245,000.00		245,000.00		1.622		542		

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SAN RAMON												
799381AG3A	14165	Municipal Bonds	Fair	48,724.50	1.870	49,856.63		4.065	07/01/2028	1,765		
IG799381AH1	14485	Municipal Bonds	Amort	59,535.00	1.980	61,507.48		5.736	07/01/2029	2,130		
Subtotal and Average				108,259.50		111,364.11		5.131		2,022		
SAN BERNARDINO C												
79378RBBO	14314	Municipal Bonds	Amort	9,659.00	0.650	9,975.11		3.728	10/01/2023	30		
IG79687DBT1	14429	Municipal Bonds	Amort	8,104.00	2.382	8,342.63		5.765	09/01/2029	2,192		
Subtotal and Average				17,763.00		18,317.74		4.801		1,046		
SAN LUIS												
798544BV3	14189	Municipal Bonds	Amort	44,000.00	1.680	45,176.18		4.101	03/01/2028	1,643		
798544BW1	14212	Municipal Bonds	Amort	8,727.00	1.900	8,936.48		4.128	03/01/2029	2,008		
798544BX9	14213	Municipal Bonds	Amort	12,942.00	2.030	13,236.00		4.158	03/01/2030	2,373		
798544BX9	14693	Municipal Bonds	Fair	12,258.00	2.030	12,453.86		5.176	03/01/2030	2,373		
798544BX9	14790	Municipal Bonds	Fair	24,975.90	2.030	25,091.26		5.022	03/01/2030	2,373		
Subtotal and Average				102,902.90		104,893.80		4.545		2,066		
SANTA ANA CALIF												
IG801139AJ	14403	Municipal Bonds	Amort	38,040.00	2.089	39,352.74		5.983	08/01/2030	2,526		
801139AE6	14618	Municipal Bonds	Fair	65,356.50	1.176	67,120.10		5.167	08/01/2026	1,065		
Subtotal and Average				103,396.50		106,472.84		5.631		1,652		
SCHLUMBERGER INV												
806854AH8	13966	CORPORATE NOTE	Amort	106,715.00	3.650	100,701.10		3.650	12/01/2023	91		
Subtotal and Average				106,715.00		100,701.10		3.444		85		
CHARLES SCHWAB 1												
799381AH1	14803	Municipal Bonds	Fair	8,512.00	1.980	8,539.81		4.895	07/01/2029	2,130		
40553953	14158	Money Market Accounts	Amort	17,745.16	3.770	17,745.16		3.770		1		
Subtotal and Average				26,257.16		26,284.97		4.140		693		
CHARLES SCHWAB												
405539538	14159	Money Market Accounts	Amort	14,569.93	3.740	14,569.93		3.740		1		
Subtotal and Average				14,569.93		14,569.93		3.740		1		

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SANTA CLARA												
80168NHY8	14214	Municipal Bonds	Amort	67,480.80	1.622	69,249.82		4.013	04/01/2030	2,404		
IG-80168NHY8	14545	Municipal Bonds	Amort	89,125.00	1.622	92,006.47		5.339	04/01/2030	2,404		
80168NHY8	14713	Municipal Bonds	Fair	8,136.00	1.622	8,234.34		4.809	04/01/2030	2,404		
Subtotal and Average				164,741.80		169,490.63		4.909		2,473		
SELMA AL GO												
816459QY0	14252	Municipal Bonds	Amort	14,185.65	2.750	14,364.72		3.977	07/01/2027	1,399		
Subtotal and Average				14,185.65		14,364.72		4.027		1,416		
SHELL INTERNATIONAL FINANCE												
822582BZ4	13936	CORPORATE NOTE	Amort	107,286.00	3.500	100,603.67		0.468	11/13/2023	73		
Subtotal and Average				107,286.00		100,603.67		0.439		68		
SIERRA CA JT												
826239GD1	14174	Municipal Bonds	Amort	25,202.10	1.445	25,947.85		4.094	08/01/2029	2,161		
Subtotal and Average				25,202.10		25,947.85		4.215		2,224		
SIMMONS BANK												
5011623599	13498	Money Market Accounts	Amort	7,833,681.37	1.750	7,833,681.37		1.750		1		
XXXXXXXX2317A	14333	Compounding Int CD	Amort	273,116.11	1.750	273,116.11		1.774	09/05/2023	4		
XXXXXXXX9885G	14439	Compounding Int CD	Amort	2,509,466.24	2.750	2,509,466.24		2.750	10/11/2023	40		
XXXXXXXX1273G	14440	Compounding Int CD	Amort	2,911,047.98	2.750	2,911,047.98		2.750	10/16/2023	45		
XXXXXXXX1705F	14551	Compounding Int CD	Amort	521,394.52	0.400	521,394.52		0.400	12/04/2023	94		
XXXXXXXX9065G	14808	Compounding Int CD	Amort	534,965.62	5.100	534,965.62		5.100	01/28/2024	149		
XXXXXX5053G	14809	Compounding Int CD	Amort	1,195,618.64	5.100	1,195,618.64		5.100	01/28/2024	149		
Subtotal and Average				15,779,290.48		15,779,290.48		2.217		34		
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	158		
9862D	14832	Compounding Int CD	Amort	529,016.59	5.100	529,016.59		5.100	02/06/2024	158		
Subtotal and Average				3,793,554.23		3,793,554.23		5.100		158		
SKOKIE IL GO												
GC830728VC2	14475	Municipal Bonds	Amort	26,928.00	1.609	27,780.27		5.212	12/01/2025	822		
830728VC2	14770	Municipal Bonds	Fair	69,533.25	1.609	70,149.98		4.691	12/01/2025	822		

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Morgan Stanley Smith Barney												
61746BDZ6	14703	CORPORATE NOTE	Fair	96,338.00	3.875	96,968.17		5.249	01/27/2026	879		
ACCT#2039034018	11187	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				96,338.00		96,968.17		5.283		884		
State Bank of India												
XXXXXX3U87	14008	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	10/19/2026	1,144		
Subtotal and Average				245,000.00		245,000.00		1.100		1,144		
STATE STREET CORP												
857477AM5	13967	CORPORATE NOTE	Amort	107,855.00	3.700	100,729.20		3.700	11/20/2023	80		
Subtotal and Average				107,855.00		100,729.20		3.456		74		
sumitomo mitsu												
8656ZMCA6	14299	CORPORATE NOTE	Amort	187,380.00	1.474	192,035.16		3.766	07/08/2025	676		
Subtotal and Average				187,380.00		192,035.16		3.860		692		
SUNTRUST												
86787EBCC	13931	CORPORATE NOTE	Amort	107,506.00	3.200	101,514.18		0.579	04/01/2024	213		
86787EBCC	13937	CORPORATE NOTE	Amort	107,513.00	3.200	101,566.76		0.311	04/01/2024	213		
Subtotal and Average				215,019.00		203,080.94		0.420		201		
SVB FINANCIAL GROUP												
78486QAD3	14140	CORPORATE NOTE	Amort	11,843.28	3.500	11,911.05		4.057	01/29/2025	516		
78486QAD3A	14345	CORPORATE NOTE	Amort	12,421.37	3.500	12,642.40		5.601	01/29/2025	516		
IG78486QAD3	14369	CORPORATE NOTE	Amort	95,242.00	3.500	97,052.36		5.756	01/29/2025	516		
IG78486QAD3A	14382	CORPORATE NOTE	Fair	95,098.00	3.500	96,855.73		5.832	01/29/2025	516		
GC78486QAD3	14448	CORPORATE NOTE	Amort	95,242.00	3.500	97,052.36		5.756	01/29/2025	516		
Subtotal and Average				309,846.65		316,613.90		5.815		525		
Synchrony												
XXXXXXHF62	14017	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	10/23/2023	52		
Subtotal and Average				245,000.00		245,000.00		0.450		52		

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TOWN AND COUNTRY BANK												
XXXXXX9737	14811	Compounding Int CD	Amort	388,970.95	4.500	388,970.95		4.500	04/07/2024	219		
Subtotal and Average				388,970.95		388,970.95		4.500		219		
TARGET CORP												
87612EBD7	13968	CORPORATE NOTE	Amort	108,839.00	3.500	102,523.03		0.449	07/01/2024	304		
Subtotal and Average				108,839.00		102,523.03		0.423		286		
Texas Exchange Bank												
88241TJN1A	13837	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	11/25/2025	816		
Subtotal and Average				245,000.00		245,000.00		0.600		816		
Toyota Financial Savings												
XXXXXXMLY5	14025	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/28/2026	1,153		
8923A0AC7	14716	Commercial Paper Disc.-Amortizing	Amort	480,672.00	5.200	490,399.28		5.541	01/12/2024	133		
892331AM1	13923	CORPORATE NOTE	Amort	100,686.00	1.339	100,356.91		1.195	03/25/2026	936		
Subtotal and Average				826,258.00		835,756.19		3.745		534		
Transportation Alliance Bank												
89388CEE4	13833	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	12/18/2024	474		
Subtotal and Average				245,000.00		245,000.00		0.300		474		
UBS BK USA												
XXXXXXJU99	14009	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/20/2026	1,145		
Subtotal and Average				245,000.00		245,000.00		1.000		1,145		
UNITED BANK IOWA IDA GROVE												
90954LA03	14752	Certificates of Deposit	Amort	245,000.00	4.600	245,000.00		4.600	11/17/2025	808		
Subtotal and Average				245,000.00		245,000.00		4.600		808		
UNITED FID BANK												
XXXXXX6EG4	14027	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	09/29/2023	28		
Subtotal and Average				245,000.00		245,000.00		0.300		28		
UNIV AK												
IG-914046N29	14430	Municipal Bonds	Amort	29,277.50	2.659	29,989.09		5.525	10/01/2029	2,222		

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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
IG-914046N29X	14549	Municipal Bonds	Amort	12,862.50	2.659	13,097.88		5.159	10/01/2029	2,222		
		Subtotal and Average		42,140.00		43,086.97		5.535		2,271		
UNIVEST NATL BK TR SOUDERTON												
91527PBX4	14745	Certificates of Deposits	Amort	245,000.00	4.450	245,000.00		4.450	05/12/2027	1,349		
		Subtotal and Average		245,000.00		245,000.00		4.450		1,349		
UNIV OK REV												
91476PLV8	14459	Municipal Bonds	Amort	71,576.00	1.061	74,250.42		5.340	07/01/2025	669		
		Subtotal and Average		71,576.00		74,250.42		5.540		693		
UNITED PARCEL SERVICE INC												
911312B172A	13998	CORPORATE NOTE	Amort	104,766.00	2.260	101,605.74		2.200	09/01/2024	366		
		Subtotal and Average		104,766.00		101,605.74		2.133		354		
U.S. Bancorp Investments Inc.												
91159HHV5	13938	CORPORATE NOTE	Amort	107,573.00	3.375	101,226.33		0.390	02/05/2024	157		
91159HXX1	13984	CORPORATE NOTE	Amort	105,115.00	2.400	101,602.70		2.400	07/30/2024	333		
		Subtotal and Average		212,688.00		202,829.03		1.332		233		
U.S. Bank N.A.												
ACCT1408001274	12931	Money Market Accounts	Amort	3,085,831.10	0.300	3,085,831.10		0.300		1		
		Subtotal and Average		3,085,831.10		3,085,831.10		0.300		1		
US TREASURY												
91282CDY4 GC	14764	Federal Agency Coupon Securities	Fair	21,417.75	1.875	21,527.90		3.822	02/15/2032	3,089		
91282CEV9	14265	Treasury Coupon Securities	Amort	20,463.10	3.250	20,389.70		2.879	06/30/2029	2,129		
91282CEY3	14266	Treasury Coupon Securities	Amort	49,997.97	3.000	49,998.72		2.484	07/15/2025	683		
91282CFA4	14267	Treasury Coupon Securities	Fair	49,960.94	3.000	49,982.13		3.036	07/31/2024	334		
912828Y65-IG	14268	Treasury Coupon Securities	Fair	24,131.00	1.875	24,366.52		2.798	07/31/2026	1,064		
91282CFB2	14269	Treasury Coupon Securities	Amort	24,867.79	2.750	24,896.45		2.864	07/31/2027	1,429		
9128284Y9	14270	Treasury Coupon Securities	Amort	24,998.00	2.875	24,998.36		2.876	08/15/2028	1,810		
912828Y65A	14320	Treasury Coupon Securities	Amort	24,005.68	1.875	24,274.38		2.800	07/31/2026	1,064		
91282CFA4A	14322	Treasury Coupon Securities	Amort	16,989.23	3.000	16,989.65		3.002	07/31/2024	334		
91282CFA4B	14323	Treasury Coupon Securities	Amort	24,966.68	3.000	24,984.25		3.002	07/31/2024	334		
91282CEY3A	14324	Treasury Coupon Securities	Amort	24,036.70	3.000	24,023.27		2.945	07/15/2025	683		
91282CEY3B	14325	Treasury Coupon Securities	Amort	24,976.55	3.000	24,985.13		3.033	07/15/2025	683		

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91282CFB2A	14326	Treasury Coupon Securities	Fair	24,873.63	2.750	24,900.92		2.858	07/31/2027	1,429		
9128CEV9-IG	14327	Treasury Coupon Securities	Amort	25,667.75	3.250	25,563.47		2.821	06/30/2029	2,129		
9128284V9A	14328	Treasury Coupon Securities	Amort	24,877.50	2.875	24,899.17		2.964	08/15/2028	1,810		
91282CFB2B	14330	Treasury Coupon Securities	Amort	24,768.28	2.750	24,817.86		2.951	07/31/2027	1,429		
91282CEV9B	14331	Treasury Coupon Securities	Amort	25,515.33	3.250	25,435.72		2.918	06/30/2029	2,129		
91282CEV9C	14339	Treasury Coupon Securities	Amort	6,820.13	3.250	6,931.65		3.439	06/30/2029	2,129		
IG-912828V95	14353	Treasury Coupon Securities	Amort	24,083.80	1.875	24,331.39		2.938	07/31/2026	1,064		
IG-9128284V9	14354	Treasury Coupon Securities	Amort	25,001.53	2.875	25,001.26		2.874	08/15/2028	1,810		
IG912828V95	14370	Treasury Coupon Securities	Amort	22,848.39	1.875	23,343.48		4.366	07/31/2026	1,064		
IG-91282CFB2	14371	Treasury Coupon Securities	Amort	23,364.56	2.750	23,662.25		4.275	07/31/2027	1,429		
IG-9128284V9A	14372	Treasury Coupon Securities	Fair	23,235.85	2.875	23,499.17		4.255	08/15/2028	1,810		
IG-91282CEV9	14373	Treasury Coupon Securities	Amort	21,736.50	3.250	21,900.70		4.198	06/30/2029	2,129		
IG91282CEY3	14374	Treasury Coupon Securities	Amort	24,063.29	3.000	24,360.87		3.874	07/15/2025	883		
IG-91282CFA4	14375	Treasury Coupon Securities	Amort	24,351.22	3.000	24,667.65		4.527	07/31/2024	334		
IG-912828V95B	14384	Treasury Coupon Securities	Amort	45,557.33	1.875	46,574.64		4.454	07/31/2026	1,064		
IG91282CFB2	14385	Treasury Coupon Securities	Amort	46,566.13	2.750	47,187.97		4.355	07/31/2027	1,429		
IG9128284V9	14386	Treasury Coupon Securities	Amort	46,247.43	2.875	46,805.20		4.348	08/15/2028	1,810		
IG-9128284V9B	14387	Treasury Coupon Securities	Fair	46,167.50	2.875	46,736.43		4.380	08/15/2028	1,810		
IG9182CEV9	14388	Treasury Coupon Securities	Amort	47,012.70	3.250	47,398.79		4.285	06/30/2029	2,129		
IG-91282CEY3	14389	Treasury Coupon Securities	Amort	48,029.85	3.000	48,653.04		4.546	07/15/2025	883		
IG-91282CFA4B	14390	Treasury Coupon Securities	Fair	97,289.28	3.000	98,605.52		4.601	07/31/2024	334		
IG-91282CFA4C	14391	Treasury Coupon Securities	Amort	24,313.86	3.000	24,647.43		4.622	07/31/2024	334		
IG-912828V95A	14404	Treasury Coupon Securities	Fair	22,725.39	1.875	23,244.25		4.522	07/31/2026	1,064		
IG-91282CFB2A	14405	Treasury Coupon Securities	Fair	23,161.75	2.750	23,493.26		2.750	07/31/2027	1,429		
IG-91282CEV9A	14406	Treasury Coupon Securities	Fair	23,433.43	3.250	23,635.02		4.337	06/30/2029	2,129		
IG-91282CEV9B	14407	Treasury Coupon Securities	Amort	23,339.75	3.250	23,553.73		4.406	06/30/2029	2,129		
IG-91282CEY3A	14408	Treasury Coupon Securities	Fair	47,956.83	3.000	48,599.83		4.607	07/15/2025	883		
IG-912828V95B	14431	Treasury Coupon Securities	Fair	45,682.24	1.875	46,675.76		4.376	07/31/2026	1,064		
IG91282CFB2A	14432	Treasury Coupon Securities	Fair	70,118.25	2.750	71,003.26		4.268	07/31/2027	1,429		
IG9128284V9	14433	Treasury Coupon Securities	Amort	46,413.28	2.875	46,947.83		***	08/15/2028	1,810		
IG-91282CEV9	14434	Treasury Coupon Securities	Amort	47,210.50	3.250	47,572.02		4.214	06/30/2029	2,129		
IG-91282CEY3C	14435	Treasury Coupon Securities	Fair	48,123.67	3.000	48,717.40		4.469	07/15/2025	883		
IG-91282CFA4D	14436	Treasury Coupon Securities	Amort	24,355.91	3.000	24,669.55		4.518	07/31/2024	334		
IG-91282CFA4E	14437	Treasury Coupon Securities	Amort	24,352.00	3.000	24,667.54		4.527	07/31/2024	334		
9128CDY4	14714	Treasury Coupon Securities	Amort	17,554.30	1.875	17,650.15		3.501	02/15/2032	3,089		
91282CEHO	14718	Treasury Coupon Securities	Amort	243,310.55	2.625	244,612.03		4.023	04/15/2025	592		
91282CFA4	14719	Treasury Coupon Securities	Fair	245,556.64	3.000	246,883.02		4.412	07/31/2024	334		
91282CGGO	14721	Treasury Coupon Securities	Amort	250,000.00	4.125	250,000.00		4.130	01/31/2025	518		

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912828W71	14722	Treasury Coupon Securities	Fair	244,075.00	2.125	246,461.69		8.483	03/31/2024	212		
912828529	14723	Treasury Coupon Securities	Amort	245,625.00	2.500	247,745.76		4.732	01/31/2024	152		
91282CFO9	14775	Treasury Coupon Securities	Fair	250,352.50	4.375	250,283.91		4.279	10/31/2024	426		
91282CHN4	14838	Treasury Coupon Securities	Amort	250,000.00	4.750	250,000.00		4.750	07/31/2025	699		
912766YJ2	14731	Treasury Discounts -Amortizing	Fair	244,135.28	4.771	248,873.44		5.023	10/05/2023	34		
IG-931557BF9	14408	Municipal Bonds	Amort	29,631.00	2.500	30,424.59		5.652	08/01/2028	1,796		
Subtotal and Average				3,520,424.51		3,547,046.08		62.197		769		
The Village Bank												
XXXXXXXX0183A	14336	Certificates of Deposit	Amort	72,000.00	1.000	72,000.00		1.000	09/20/2023	19		
XXXXXXXX24156B	14647	Certificates of Deposit	Amort	10,000.00	2.500	10,000.00		2.500	02/27/2024	179		
XXXXXX06639B	14680	Certificates of Deposit	Amort	50,000.00	2.500	50,000.00		2.500	02/27/2024	179		
Subtotal and Average				132,000.00		132,000.00		1.682		91		
WALKER COUNTY												
IG-931557BF8AB	14541	Municipal Bonds	Amort	12,625.05	2.500	12,967.28		5.777	08/01/2028	1,796		
Subtotal and Average				12,625.05		12,967.28		5.934		1,844		
WAUCONDA ILL FIRE												
942813AK2	14175	Municipal Bonds	Amort	25,962.00	2.358	26,484.24		4.278	12/30/2030	2,677		
942813AK2	14343	Municipal Bonds	Amort	7,940.00	2.358	8,161.54		5.509	12/30/2030	2,677		
IG-942813AK2	14392	Municipal Bonds	Amort	8,239.90	2.358	8,424.92		5.003	12/30/2030	2,677		
Subtotal and Average				42,141.90		43,070.70		4.756		2,736		
WELLS FARGO & CO												
95001DC40	14144	CORPORATE NOTE	Fair	201,632.00	4.500	201,041.03		4.207	07/28/2025	696		
94974BGH7	14153	CORPORATE NOTE	Amort	49,370.00	3.000	49,639.61		3.518	02/19/2025	537		
95001DC57	14315	CORPORATE NOTE	Amort	135,000.00	4.100	135,006.52		4.108	08/15/2025	714		
95001DC57A	14332	CORPORATE NOTE	Amort	15,000.00	4.100	15,006.52		4.100	08/15/2025	714		
94974BGH7A	14337	CORPORATE NOTE	Amort	9,505.70	3.000	9,666.52		5.226	02/19/2025	537		
GC94974BGH7	14449	CORPORATE NOTE	Amort	94,683.00	3.000	96,657.89		5.456	02/19/2025	537		
GC94974BGH7F	14453	CORPORATE NOTE	Fair	14,212.50	3.000	14,459.64		5.449	02/19/2025	537		
IG95001DCG3	14486	CORPORATE NOTE	Amort	150,000.00	6.000	150,007.19		6.000	10/28/2025	788		
GC95001DCG3	14500	CORPORATE NOTE	Amort	100,000.00	6.000	100,007.19		6.000	10/28/2025	788		
Subtotal and Average				769,403.20		771,562.11		4.931		696		
WEST COVINA												

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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
95236PGB0	14201	Municipal Bonds	Amort	62,953.80	2.168	64,066.05		3.811	08/01/2024	335		
95236PGC8	14202	Municipal Bonds	Amort	95,354.00	2.318	97,039.94		3.972	08/01/2025	700		
95236PG80A	14245	Municipal Bonds	Amort	48,426.00	2.168	49,281.58		3.811	08/01/2024	335		
95236PGB0	14690	Municipal Bonds	Fair	23,948.75	2.168	24,319.78		5.286	08/01/2024	335		
	Subtotal and Average			230,682.55		234,707.35		4.101		494		
WESTMONT ILLINOIS												
96081RBB5	14177	Municipal Bonds	Amort	7,265.00		7,667.27		42.576	12/01/2029	2,283		
	Subtotal and Average			7,265.00		7,667.27		44.933		2,409		
WILL CN												
969078QN7	14178	Municipal Bonds	Amort	27,251.00		28,588.46		4.048	11/01/2028	1,888		
969078QN7A	14218	Municipal Bonds	Amort	19,443.50		20,406.63		4.063	11/01/2028	1,888		
969078QN7-IG	14622	Municipal Bonds	Fair	7,405.20	0.100	7,697.36		5.345	11/01/2028	1,868		
969078QN7	14791	Municipal Bonds	Fair	19,154.00		19,258.94		5.128	11/01/2028	1,868		
	Subtotal and Average			73,253.70		75,951.39		4.621		1,957		
WISCONSIN PUBLIC SERVICE												
976843BP6-1	14704	CORPORATE NOTE	Amort	100,416.00	5.350	100,338.72		5.179	11/10/2025	801		
	Subtotal and Average			100,416.00		100,338.72		5.175		800		
WOODRIDGE IL												
IG-979901GT6	14438	Municipal Bonds	Fair	33,345.00	1.750	34,573.71		5.759	12/30/2030	2,677		
	Subtotal and Average			33,345.00		34,573.71		5.971		2,775		
	Total and Average			253,780,232.28		253,552,066.23		4.793		346		



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

St. Clair County

9-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											
Brokered CD			Subtotal and Average	13,760,587.68	13,760,587.68	13,760,587.68		3.652	3.703		377
			Subtotal and Average	7,105,000.00	7,105,000.00	7,105,000.00		0.785	0.796		692
Commercial Paper Disc. -Amortizing											
			Subtotal and Average	480,572.00	500,000.00	490,399.28		5.466	5.541		133
Federal Agency Coupon Securities											
			Subtotal and Average	59,615,465.49	59,245,000.00	59,328,232.59		1.385	1.404		580
Treasury Coupon Securities											
			Subtotal and Average	3,272,692.01	3,361,000.00	3,293,694.14		66.174	66.080		834
Treasury Discounts -Amortizing											
			Subtotal and Average	244,135.28	250,000.00	248,873.44		4.954	5.023		34
CORPORATE NOTE											
			Subtotal and Average	11,584,768.94	11,525,000.00	11,475,123.08		3.521	3.570		468
MBS											
			Subtotal and Average	2,827,012.99	2,820,964.18	2,827,131.59		5.096	5.166		7,809
Municipal Bonds											
			Subtotal and Average	6,462,926.85	7,305,000.00	6,595,953.39		104.958	106.416		1,590
Illinois Funds											
			Subtotal and Average	78,526,347.44	78,526,347.44	78,526,347.44		0.016	0.016		1
Interest Bearing Checking Accounts											
			Subtotal and Average	6,077,800.99	6,077,800.99	6,077,800.99		0.986	1.000		1

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Money Market Accounts											
			Subtotal and Average	40,891,049.57	40,891,049.57	40,891,049.57		0.458	0.465		1
Compounding Int CD											
			Subtotal and Average	19,021,051.05	19,021,051.05	19,021,051.05		3.644	3.694		132
			Total Investments and Average	249,869,410.29	250,388,800.91	249,641,244.24		4.803	4.869		352



Circuit Clerk Investments
Investments by Issuer
Active Investments
Sorted by Pool
August 31, 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
BUSEY BANK												
				Subtotal and Average	739,510.05	739,510.05		1.000		1		
				Subtotal and Average	0.00	0.00						
The BANK of Edwardsville												
				Subtotal and Average	2,043,506.14	2,043,506.14		0.016		1		
Illinois Funds												
				Subtotal and Average	1,127,805.80	1,127,805.80		0.050		1		
				Total and Average	3,910,821.99	3,910,821.99		0.212		1		
Regions Bank												

ORDINANCE NO. 23-1286

COUNTY OF ST. CLAIR, ILLINOIS

TAX LEVY FOR THE YEAR 2024

September 25, 2023

BE IT ORDAINED by the County Board of St. Clair County, Illinois, as follows:

A tax for the following sum of money as itemized in the 2023 Appropriation attached hereto and incorporated herein by reference, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the County of St. Clair in the State of Illinois be and the same is hereby levied for the purposes specified against all taxable property in the County of St. Clair for the calendar year commencing on the 1st day of January 2024, and ending on the 31st day of December, 2024.

Object Number

FOR GENERAL FUND PURPOSES (Fund 100)

TOTAL GENERAL FUND	\$	<u>13,386,561</u>
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FOR BRIDGE FUND PURPOSES (Fund 201)

TOTAL BRIDGE FUND	\$	<u>2,610,833</u>
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FOR COUNTY HIGHWAY FUND PURPOSES (Fund 200)

For the purpose of improving, maintaining, repairing, constructing, and reconstructing the County Highways required to be maintained, repaired, and constructed by the County excepting those roads and bridges constructed by the County and financed in whole or in part with Motor Fuel Tax Funds, Federal Aid Road Funds, or other funds received from the State, and for acquiring and maintaining machinery and equipment, or for acquiring, maintaining, operating, constructing, or reconstructing buildings for housing highway offices, machinery, equipment, and materials, used for the construction, repair, and maintenance of such highways.

TOTAL COUNTY HIGHWAY FUND	\$	<u>5,179,874</u>
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FOR MATCHING TAX FUND PURPOSES (Fund 202)

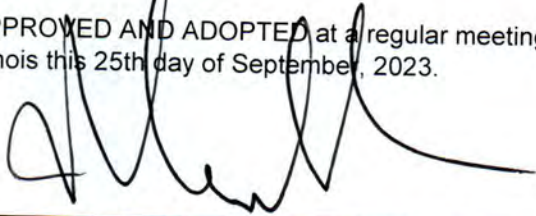
For the purpose of providing funds to pay the expenses for engineering and right of way costs, utility relocations and its proportionate share of construction or maintenance of highways in the federal-aid primary, secondary, or County highway network and costs incurred incident to transportation planning studies conducted in cooperation and by formal agreement with the Department of Transportation and the designated authority of the United States Government.

TOTAL MATCHING TAX FUND	\$	<u>2,600,467</u>
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<u>FOR DETENTION HOME FUND PURPOSES (Fund 290)</u>	
TOTAL DETENTION HOME FUND	\$ <u>853,142</u>
<u>FOR MENTAL HEALTH FUND PURPOSES (Fund 245)</u>	
TOTAL MENTAL HEALTH FUND	\$ <u>4,773,032</u>
<u>FOR TORT LIABILITY FUND PURPOSES (Fund 150)</u>	
<u>Self-Insurance Trust (fund)</u>	
TOTAL TORT LIABILITY FUND	\$ <u>11,027,976</u>
<u>FOR VETERANS ASSISTANCE FUND PURPOSES (Fund 225)</u>	
TOTAL VETERANS ASSISTANCE FUND	\$ <u>556,287</u>
<u>FOR ILLINOIS MUNICIPAL RETIREMENT FUND PURPOSES (Fund 212)</u>	
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND	\$ <u>8,035,982</u>
<u>FOR SOCIAL SECURITY FUND PURPOSES (Fund 211)</u>	
TOTAL SOCIAL SECURITY FUND	\$ <u>4,419,789</u>
<u>FOR COUNTY HEALTH FUND PURPOSES (Fund 240)</u>	
TOTAL COUNTY HEALTH FUND	\$ <u>1,544,490</u>
<u>*BONDS PAYABLE (Fund 450)</u>	
TOTAL DEBT SERVICE FUND	\$ <u>7,872,150</u>
<u>*FOR LEASE PAYABLE FUND (Fund 210)</u>	
TOTAL LEASE FUND	\$ <u>15,732,574</u>
<u>FOR CHILDREN'S ADVOCACY CENTER (FUND 273)</u>	
TOTAL CHILDREN'S ADVOCACY	\$ <u>186,235</u>
TOTAL LEVY ALL FUNDS	\$ <u>78,779,392</u>

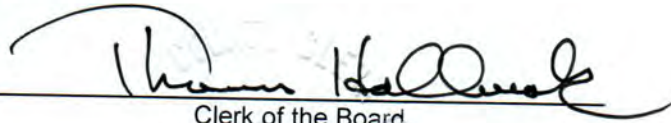
*Levies for bond payments and Public Building Commission leases are set by County Clerk. The above numbers are estimates.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County in the State of Illinois this 25th day of September, 2023.



Chairman, St. Clair County Board

ATTEST:

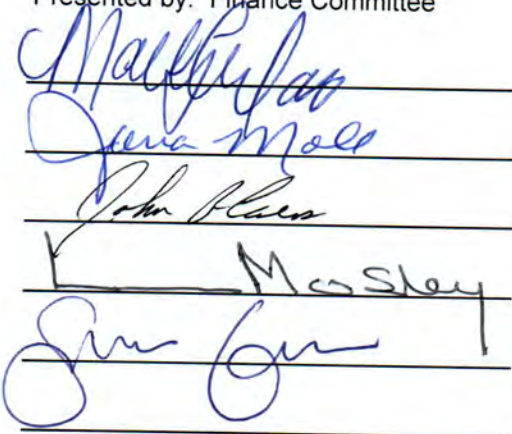


Clerk of the Board

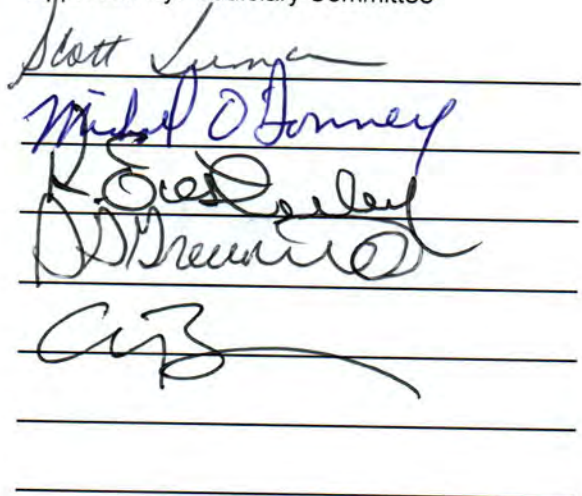
ORDINANCE NO. 23-1286

COUNTY OF ST. CLAIR, ILLINOIS TAX LEVY
FOR THE YEAR 2024

Presented by: Finance Committee



Approved by: Judiciary Committee



Reviewed by

State's Attorney



Director of Administration

August 11, 2023

St. Clair County Intergovernmental Grants Committee
St. Clair County Intergovernmental Grants Department
Belleville, Illinois

Dear Board of Directors:

We have audited the financial statements of the governmental activities and each major fund of St. Clair County Intergovernmental Grants Department (the "Organization") for the year ended December 31, 2022, and have issued our report thereon dated August 11, 2023. Professional standards require that we provide you with the following information related to our audit:

Our Responsibility Under Auditing Standards Generally Accepted in the United States and Government Auditing Standards

As stated in our engagement letter dated March 13, 2023, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States. Our audit of the financial statements does not relieve you or management of your responsibilities.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we performed tests of the Organization's compliance with certain provisions of laws, regulations, contracts, and grants. However, the objective of our tests was not to provide an opinion on compliance with such provisions.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope, timing, and with respect to significant risks identified by us, all of which were previously communicated to your representative, Mark Kern, communicated in our letter dated June 21, 2023, in addition to our engagement letter dated March 13, 2023, accepted by Rick Stubblefield.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Organization are described in Note 1 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during the year, except for the following:

- GASB Statement No. 87, Leases. The Organization adopted this guidance for the year ended December 31, 2022 with modified retrospective application to January 1, 2022. The Organization has elected the package of practical expedients permitted in No. 87. Accordingly, the Organization accounted for its existing operating leases as operating leases and capital leases as finance leases under the new guidance, without reassessing (a) whether the contracts contain a lease under No. 87, (b) whether the classification of the leases would be different in accordance with No. 87, or (c) whether any unamortized initial direct costs before transition adjustments (as of December 31, 2021) would have met the definition of initial direct costs in No. 87 at lease commencement. Similarly, the Organization did not reassess service contracts evaluated for lease treatment under ASC 840 for embedded leases under No. 87.

We noted no transactions entered into by the Organization during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were collectability of loans receivable, depreciable lives, and functional allocation of costs.

The disclosures in the financial statements are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. We proposed no audit adjustments that could, in our judgment, either individually or in the aggregate, have a significant effect on the Organization's financial reporting process.

Disagreements With Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated August 11, 2023, a copy of which accompanies this letter.

Management Consultations With Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Organization's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Organization's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not, in our judgment, a condition of our retention.

Other Matters

Required Supplementary Information Accompanying Audited Financial Statements

We applied certain limited procedures to the management's discussion and analysis, and the schedules of employer's proportionate share of the net pension liability and employer contributions - IMRF, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Supplementary Information Accompanying Audited Financial Statements

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements.

Board of Directors
St. Clair Intergovernmental Grants Department
Page 4
August 11, 2023

We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Internal Control Matters

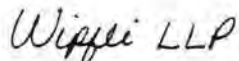
In planning and performing our audit of the financial statements of St. Clair County Intergovernmental Grants Department as of and for the year ended December 31, 2022, in accordance with auditing standards generally accepted in the United States of America, we considered the Organization's internal control over financial reporting (internal control) as a basis for designing our auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses, and therefore significant deficiencies and material weaknesses may exist that were not identified.

This communication is intended solely for the information and use of the management, the audit committee, Board of Directors, others within the St. Clair County Intergovernmental Grants Department, federal awarding agencies, and pass-through entities and includes a description of the scope of our testing of internal control over financial reporting and the results of that testing. The communication related to considering the Organization's internal control over financial reporting is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Organization's internal control over financial reporting. Accordingly, this communication is not suitable for any other purpose.

We appreciate the opportunity to be of service to St. Clair County Intergovernmental Grants Department.

Sincerely,



Wipfli LLP

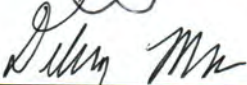
Enclosure

Approval to Receive and Place on File Intergovernmental Grants 2022 Audit

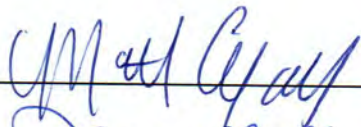
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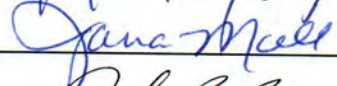


State's Attorney's Office

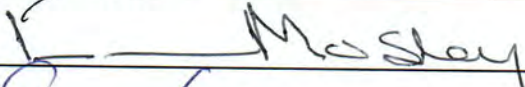


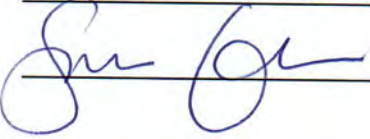
Director of Administration











FINANCE COMMITTEE

ST CLAIR COUNTY
ANNUAL APPROPRIATION
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

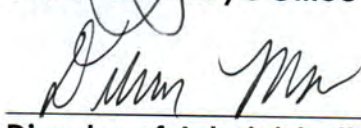
Account	Title	Appropriation
Fund-County Flood Prevention Fund		
Expenditures		
	Contractual	2,000,000.00
	Bond Repayment	4,000,000.00
	Auditing Services	6,000.00
	Operating Supplies	5,000.00
	Construction	13,500,000.00
	Contingencies	1,800,000.00
Total County Flood Prevention Fund Expenditure Budget		<u><u>21,311,000.00</u></u>

Approval of the Flood Prevention District 2023-2024 Budget

REVIEWED BY:



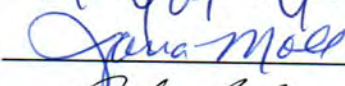
State's Attorney's Office



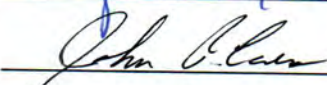
Director of Administration



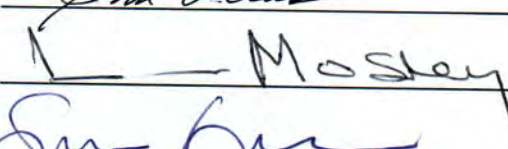
Mayor



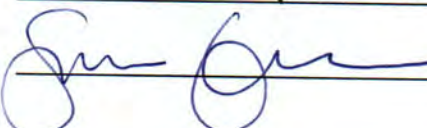
Councilmember



Councilmember



Councilmember



Councilmember

FINANCE COMMITTEE



ALTON EDWARDSVILLE BELLEVILLE HIGHLAND
JERSEYVILLE COLUMBIA CARROLLTON

September 8, 2023

To the St. Clair County Flood Prevention District Commissioners

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of St. Clair County Flood Prevention District for the year ended September 30, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated August 24, 2023. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by St. Clair County Flood Prevention District are described in Note 1 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during 2022. We noted no transactions entered into by St. Clair County Flood Prevention District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated September 8, 2023.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to St. Clair County Flood Prevention District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as St. Clair County Flood Prevention District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

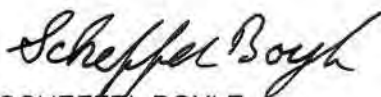
Other Matters

We applied certain limited procedures to the management's discussion and analysis section, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This information is intended solely for the information and use of St. Clair County Flood Prevention District and management of St. Clair County Flood Prevention District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,



SCHEFFEL BOYLE
Belleville, Illinois

Approval of the Flood Prevention District Annual Financial Report for the Period
Ended September 30, 2022

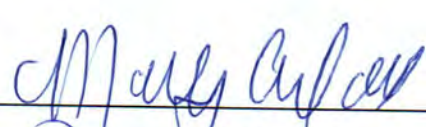
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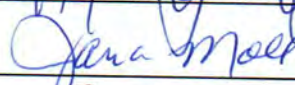


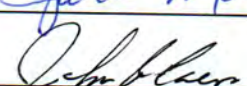
State's Attorney's Office

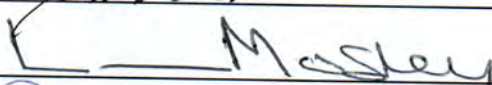


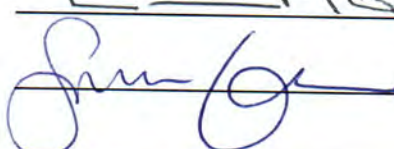
Director of Administration











FINANCE COMMITTEE



Memo to: Board of Directors
From: Chuck Etwert
Subject: FY 2024 Annual Budget
Date: August 14, 2023

By law, the Council's budget must be adopted by August 31st of each year for the fiscal year beginning October 1st. The budget must be submitted to the county boards for approval after which they have 30 days to act on it.

Total FEMA accreditation of all of the Metro East Levee Systems was successfully completed in April of 2022, with the Council achieving its interim goal of attaining FEMA flood protection standards, using only the funds generated from the dedicated flood protection sales tax.

All of the improvements built have been tested by high river events (the second highest event on record at 45.93 ft. and the longest flood event on record at 126 days, during May/June 2019) and have successfully performed as designed and protected the Metro East area.

In conjunction with its long term goal of achieving the 500-Year Level of Protection, the Council in 2015, adopted a resolution expressing the Official Intent to Restore the Federal Authorized Level of Mississippi River Flood Protection in the Metro East,

The first two Authorized Level projects, Bid Packages #14A and #18 have been completed.

The FY 2023 budget focuses on the continued design of Authorized Level projects, completion of Bid Package #11 and construction starting on Bid Packages #15 and #18A.

All required five percent cash contributions to the Corps of Engineers for Design Deficiency Projects have been completed. There is funding for the Corps of Engineers for oversight on the Prairie Du Pont/Fish Lake design and construction, if needed. Administrative expenditures, which are a relatively small portion of our costs, remain virtually unchanged for the next year.

In general, expenditures for next year's budget are based on the design and construction of the Authorized Level projects. The past practice of making conservative revenue and expenditure assumptions has been continued.

The recommended FY 2024 budget is shown in Table 1, there have been no changes from the draft budget presented at the July meeting.

All key assumptions presented with the draft budget last month remain the same.

Key assumptions are:

1. Corps of Engineers reviews will be timelier in FY 2024 than the last two years and projects identified for construction will be bid and awarded as anticipated.
2. The level of Council staffing does not change in FY 2024, and general and administrative costs continue to remain a very small portion of the project expenditures. Staff resources continue to be supplemented by the significant use of consulting and professional services.
3. In accordance with the bond indenture, all sales tax receipts are intercepted by the Trustee and after all financial requirements for debt, construction, and administration have been satisfied, surplus funds are transferred to each County for deposit in a County Flood Prevention District Sales Tax Fund for future Council project financing. The surplus transfers are shown as expenditures in the budget.
4. A 10% construction cost contingency is included for all construction on all projects to be built.
5. Sales tax revenue is estimated to increase by 1% over the amount projected to be collected in FY 2023. Interest income is estimated to be \$135,000.
6. As previously indicated, funding for Corps of Engineers' for oversight on the Prairie Du Pont/Fish Lake design and construction and has been included, if needed.
7. The Council will continue to work with levee districts in identifying potential funding sources, where and if needed, for the maintenance and operations of the 100-Year Improvements and Authorized Level Improvements being built. Life Cycle Costs Reports for the 100-Year Improvements have been provided to each of the Levee Districts.
8. After all of the funds held by the Council are expended, the three County FPD sales tax funds will be used for the 500-Year Authorized Level Projects. Requests to each County are now anticipated to occur in April 2024 and March 2025. There is currently \$53,267,842 in the County FPD sales tax funds.
9. The budget has been developed to provide flexibility to coincide with the Corps of Engineers' utilization of the Risk Informed Process and Risk Assessment. The Council will continue to work with the Corps of Engineers regarding project priorities and design & construction responsibilities between the Corps and WSP.

Recommendation: Approve the proposed FY 2024 annual budget for the Council and authorize the Chief Supervisor to submit it to the Boards of Madison, Monroe, and St. Clair Counties as presented.

Table 1

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
BUDGET
OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024**

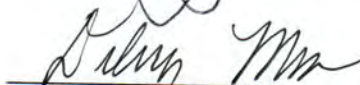
	ACTUAL EXPENDITURES OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022	ADOPTED BUDGET OCTOBER 1, 2022 THRU SEPTEMBER 30, 2023	PROJECTED EXPENDITURES OCTOBER 1, 2022 THRU SEPTEMBER 30, 2023	PROPOSED BUDGET OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024
REVENUES				
Sales Tax Proceeds From Districts	\$ 16,525,996	\$ 17,491,333	17,112,882	\$ 17,284,013
Interest Income	128,056	100,000	782,277	135,000
Other Contributions				
Total Revenues	\$ 16,654,052	\$ 17,591,333	\$ 17,895,159	\$ 17,419,013
EXPENDITURES				
Design and Construction				
Engineering Design & Construction Management	2,179,715	5,223,000	4,844,964	5,567,539
Construction	474,390	23,550,000	5,515,000	22,492,464
USACE Authorized Level Costs	-	500,000	-	500,000
Total Design and Construction	\$ 2,654,105	29,273,000	10,359,964	28,560,003
Professional Services				
Legal & Legislative Consulting	34,737	190,000	43,108	175,000
Financial Advisor	12,750	65,000	17,750	65,000
Bond Trustee Fee	13,494	12,000	13,500	15,000
Total Professional Services	\$ 60,981	\$ 267,000	\$ 74,358	\$ 255,000
Refund of Surplus Funds to County FPD Accounts				
Total Refund of Surplus Funds to County	\$ 5,046,227	\$ 3,500,000	6,836,910	\$ 3,000,000
Debt Service				
Principal and Interest	9,474,781	9,549,731	9,549,731	9,623,731
Total Debt Service	\$ 9,474,781	\$ 9,549,731	\$ 9,549,731	\$ 9,623,731
Total Design & Construction Expenses	\$ 18,238,094	\$ 42,589,731	\$ 26,820,963	\$ 41,438,734
General and Administrative Costs				
Salaries, Benefits	210,022	251,000	227,309	246,000
Bank Service Charges	547	1,000	564	1,000
Equipment and Software	463	2,000	1,285	2,000
Fiscal Agency Services	36,278	38,500	36,559	40,000
Audit Services	18,000	19,500	18,500	21,000
Meeting Expenses	150	1,000	198	1,000
Postage/Delivery	210	1,000	432	1,000
Printing/Photocopies	1,319	2,000	1,991	2,000
Professional Services	350	10,000	5,711	12,000
Supplies	425	3,000	778	3,000
Telecommunications/Internet	1,916	3,000	2,903	3,000
Travel	100	5,000	402	5,000
Insurance	6,098	8,000	6,175	8,000
Total General & Administrative Costs	275,878	345,000	302,807	345,000
Total Expenditures	18,511,972	42,934,731	27,123,770	41,783,734
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,857,920)	(25,343,398)	(9,228,611)	(24,364,721)
OTHER FINANCING SOURCES				
Proceeds From Borrowing	-	-	\$ -	\$ -
NET CHANGE IN FUND BALANCE	\$ (1,857,920)	\$ (25,343,398)	\$ (9,228,611)	\$ (24,364,721)
PROJECTED FUND BALANCE SEPTEMBER 30, 2023				\$67,549,592
PROJECTED FUND BALANCE SEPTEMBER 30, 2024				\$43,184,871

Approval of Southwestern Illinois Flood Prevention District Council 2023-2024
Budget

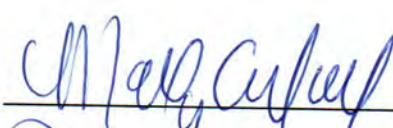
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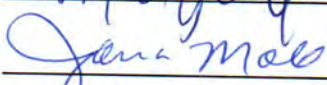


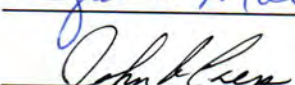
State's Attorney's Office

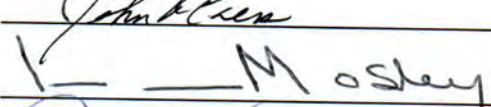


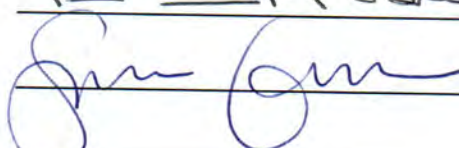
Director of Administration











FINANCE COMMITTEE



**Southwestern
Illinois
Flood Prevention
District Council**

104 United Drive
Collinsville, IL 62234

618-343-9120

www.floodpreventiondistrict.org

Board of Directors

Debra Moore
President

John Conrad
Vice President

MaxMerz III
Secretary-Treasurer

Michael Andreas
Bruce Brinkman
Isabelle Crockett
Aaron Metzger
Alvin L. Parks Jr.
David Schwind

Charles M. Ewert
Chief Supervisor of
Construction and the Works

August 16, 2023

Hon. Mark Kern
County Board Chairman
St. Clair County
10 Public Square
Belleville, IL 62220-1623

Hon. Kurt Prenzler
County Board Chairman
Madison County Administration Building
157 N. Main Street, Suite 165
Edwardsville, IL 62025-1963

Hon. Dennis Knobloch
Chairman, Monroe County Board of Commissioners
100 South Main Street
Waterloo, IL 62298

Chairmen Kern, Prenzler, and Knobloch:

Transmitted herewith is the 2022-2023 Annual Report of the Southwestern Illinois Flood Prevention District Council. The submission of this report is in satisfaction of the requirement of our authorizing statute (70 ILCS 750/40).

Since its creation the Council has had two primary goals: accreditation by the Federal Emergency Management Agency (FEMA) of the Metro East Levee Systems and achieving the Authorized Level of Protection to the extent possible with the funds available.

In FY 2022, total accreditation for all of the Metro East Levee Systems was successfully completed. The Council achieved its interim goal of attaining FEMA flood protection standards and obtaining accreditation, using only the funds generated from the dedicated flood protection sales tax.

The Council anticipates FEMA issuing new maps, reflecting the 100-Year Improvements, in 2024.

a regional partnership to rebuild Mississippi River flood protection

The Council continues to work with the Corps of Engineers regarding the Council's design and building of the 500-Year Authorized Level of Protection Projects, building the most cost effective and highest priority flood protection projects throughout the Counties of Madison, Monroe, and St. Clair, Illinois to restore the federally Authorized Level of flood protection in the Metro-East.

The Corps of Engineers will provide oversight on the design and construction of these projects, to ensure that funds expended by the Council, where applicable, will be eligible for Work In-Kind (WIK) Credit and Lands, Easements, Rights-of-Way, Relocation, Disposal Areas (LERRDs) Credit. These credits will be utilized to satisfy the non-federal partner thirty-five percent share requirement by the Corps of Engineers.

The Council has submitted \$18,719,334.42 of WIK Credit and LERRDs Credit for the Wood River Levee System, with \$16,734,770.33 approved and the remaining under review. In the East St. Louis/MESD Levee System, \$25,940,763.35 of WIK Credit and LERRDs has been submitted with \$13,676,828.53 approved and the remaining under review. Additional WIK Credit and LERRDs Credit will be submitted for both the Wood River and East St. Louis Levee Systems as work is completed.

The Council's FY 2024 budget focuses on the continued design of Authorized Level projects, completion of Bid Package #11 and construction starting on Bid Packages #15 and #18A.

The May/June 2019 100-Year flood event (the second highest event on record at 46.02 ft., and the longest flood event on record at 126 days), tested the seventy-five million dollars of flood protection improvements the Council has built. However, all improvements performed as designed and the Metro East American Bottom Levees handled the event much better than ever before. Fortunately, there have been no major flood events the last four years. This follows three major flood events in the previous four years.

With the state passing the "Leveling the Playing Field Act", sales tax receipts increased 17.2% in FY 2021 and 17.3% in FY 2022. With receipts, leveling off an increase of 3.5% is anticipated in FY 2023. Will these increases in revenue, the Council should have sufficient funds to complete all of the Authorized Level of Protection Projects by FY 2026 of FY 2027 without the issuance of a third bond issue.

COVID, inflation rates, and sales tax revenues will determine the final construction schedule.

After all funds, held by the Council (\$8,531,021 as of July 31, 2023), are expended, the three County FPD sales tax funds will be utilized for the 500-Year Authorized Level Projects. Requests to each County are now anticipated to occur in April 2024 and March 2025. There is currently \$53,267,842 in the County sales tax funds.

In summary, I am pleased to report on behalf of our Board of Directors, that we continue to make progress in building and financing significant improvements to the flood protection systems in the Metro-East.

Thank you for your continued support of our efforts throughout the year.

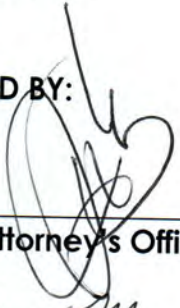
Sincerely,

A handwritten signature in cursive script, appearing to read "Charles M. Etwert".

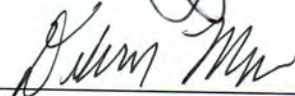
Charles M. Etwert
Chief Supervisor of Construction and the Works

Approval of Southwestern Illinois Flood Prevention District Council 2022-2023
Annual Report

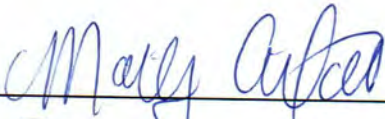
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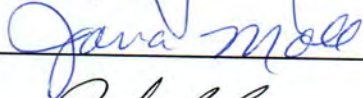


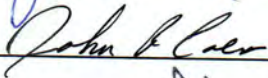
State's Attorney's Office

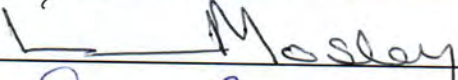


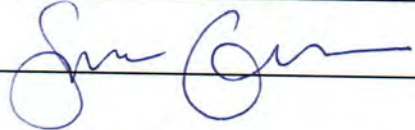
Director of Administration











FINANCE COMMITTEE

RESOLUTION #2867-23-R

**A RESOLUTION INCREASING ELECTION JUDGE DAILY
COMPENSATION FOR ST. CLAIR COUNTY, IL**

WHEREAS, the current pay for an Election Judge in St. Clair County is set at \$170.00 base pay, plus \$30.00 for all who have been certified as having satisfactorily completed the mandatory biennial training course for a total of \$200.00; and

WHEREAS, Governor Pritzker signed HB3817, now Public Act 103-0008, effective July 1, 2023, which in part, amends the Election Code at 10 ILCS 5/13-10 increasing the portion of an election judge's daily compensation reimbursement by the State Board of Elections by an additional \$20 provided this increase is used to increase each judge's compensation; and

WHEREAS, said Public Act states that this increase may not be used by the County to reduce its portion of a judge's compensation; and

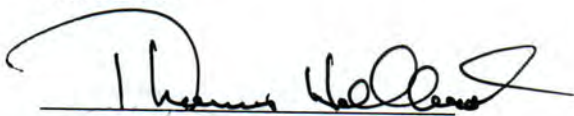
WHEREAS, The St. Clair County Board desires to increase an election judge's daily compensation an additional \$20.

NOW, THEREFORE, BE IT RESOLVED the St. Clair County Board hereby approves that beginning with the General Primary Election to be held on March 19, 2024, all Judges of Election shall receive an additional compensation of \$20 per day served for all elections under the jurisdiction of the Election authority of St. Clair County, which will be reimbursed by the State Board of Elections.

BE IT FURTHER RESOLVED that such increase therefore establishes the Election Judges compensation base pay at \$190 without training or \$220 with training.

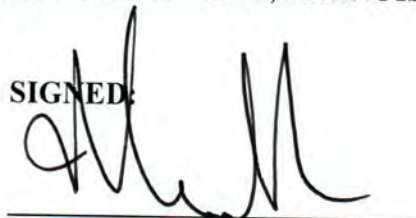
PASSED THIS 25 DAY OF September, 2023 AT BELLEVILLE, ILLINOIS.

ATTEST:



County Clerk

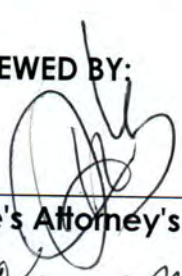
SIGNED:



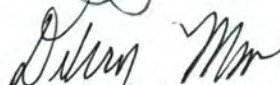
County Board Chairman

Approval of Res. #2867-23-R – Increasing Election Judge Daily Compensation
for St. Clair County

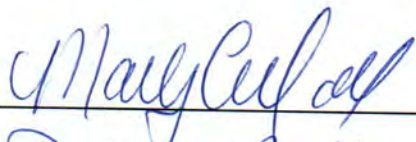
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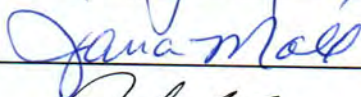
State's Attorney's Office



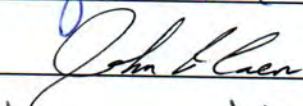
Director of Administration



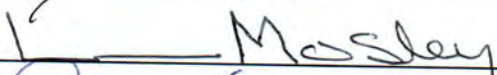
Mary Cuff



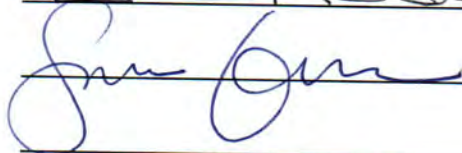
Jana Mall



John Allen



Mossley



Sam

FINANCE COMMITTEE

September 25, 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 September 2023 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

September 25, 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 September 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

ORDINANCE NO. 23-1287

**ORDINANCE TO OPT-OUT OF SPECIAL ASSESSMENT
PROGRAM PURSUANT TO PROPERTY TAX CODE, 35
ILCS 200/15-178.**

WHEREAS, the Illinois General Assembly passed Public Act 102-0175, which amended the Property Tax Code (35 ILCS 200/15-178) by providing for a preferential assessment for low-income housing; and

WHEREAS, the reduction of taxable value for one property results in a corresponding increase in property taxes for all other taxpayers in a jurisdiction; and

WHEREAS, the St. Clair County Assessor has advised the County Board that the implementation of this program by the County of St. Clair, Illinois would require significant financial resources to administer; and

WHEREAS, the preferential assessment is designed for property in Cook County, Illinois but is applicable to all counties in Illinois; and

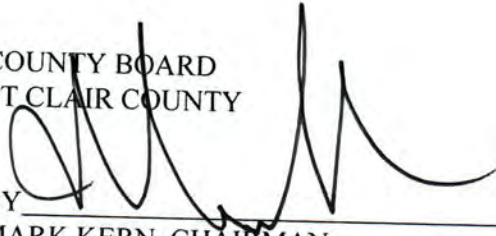
WHEREAS, the Property Tax Code, 35 ILCS 200/15-178(b) provides: "Any county with less than 3,000,000 inhabitants may decide not to implement one or both of the special assessment programs defined in subparagraph (1) of subsection (c) of this Section and subparagraph (2) of subsection (c) of this Section upon passage of an ordinance by a majority vote of the county board[;]" and

WHEREAS, the Property Tax Code, 35 ILCS 200/15-178(b) further provides: "Subsequent to a vote to opt out of this special assessment program, any county with less than 3,000,000 inhabitants may decide to implement one or both of the special assessment programs defined in subparagraph (1) of subsection (c) of this Section and subparagraph (2) of subsection (c) of this Section upon passage of an ordinance by a majority vote of the county board[;]" and

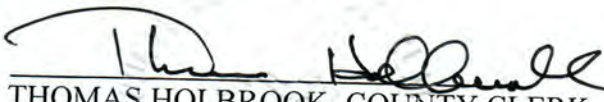
NOW, THEREFORE BE IT ORDAINED, by the County Board of the County of St. Clair, Illinois, that the County of St. Clair, Illinois does hereby opt-out of the special assessment programs and the provisions of 35 ILCS 200/15-178.

Adopted 9/25/2023

COUNTY BOARD
ST. CLAIR COUNTY

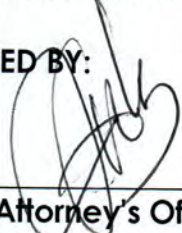
BY 
MARK KERN, CHAIRMAN

ATTEST:

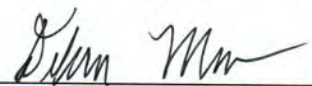

THOMAS HOLBROOK, COUNTY CLERK

Approval of Ord. #23-1287 Opt-Out of Special Assessment Program Pursuant to Property
Tax Code, 35 ILCS 200/15-178.

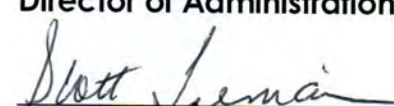
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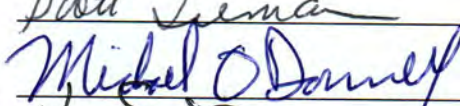
State's Attorney's Office



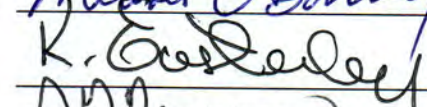
Director of Administration



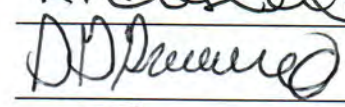
Scott Lemaire



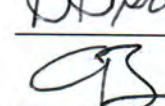
Michael O'Donnell



K. Eustace



D. D'Amico



J. B.

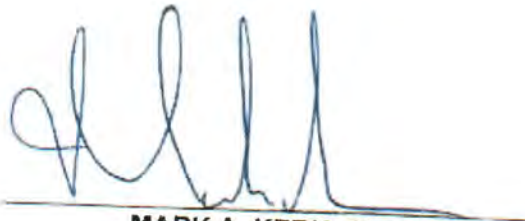
JUDICIARY COMMITTEE

Resolution No. 2868-23-R

A RESOLUTION APPROVING A COMMUNITY DEVELOPMENT BLOCK GRANT COOPERATION AGREEMENT AMENDMENT AND AUTHORIZING THE CHAIRMAN TO EXECUTE THE AGREEMENT BETWEEN THE CITY OF EAST ST. LOUIS, ILLINOIS; CITY OF BELLEVILLE, ILLINOIS AND ST. CLAIR COUNTY, ILLINOIS.

NOW THEREFORE, be it resolved by the St. Clair County Board to approve the Community Development Block Grant Program (CDBG) Cooperation Agreement Amendment with the City of East St. Louis, City of Belleville to allow St. Clair County to administer the City of East St. Louis's and City of Belleville's CDBG Program for Federal Fiscal years, 2024, 2025, and 2026 with automatic renewal for participation in successive qualification periods of three federal fiscal years each. The agreement must remain in effect at least until CDBG funds from each of the federal fiscal years of the agreement's specified qualification period, and each successive qualification period for which the agreement is renewed, are expended on eligible activities. The CDBG Program is funded by the U.S. Department of Housing and Urban Development. The Board authorizes the Chairman of the County Board to sign the attached CDBG Agreement Amendment.

APPROVED AND ADOPTED at a regular meeting of the St. Clair County Board in the State of Illinois, this 25 day of September 2023



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

Attest:



Thomas Holbrook, County Clerk

Resolution No. 2863-23-R

Presented and Approved by:

Scott Lerman
Michael O'Donnell
Robert
Donner
Ciz

JUDICIARY COMMITTEE

**COUNTY OF ST. CLAIR, ILLINOIS
INMATE HEALTH CARE PROGRAM**

CONTRACT AMENDMENT #5

THIS CONTRACT AMENDMENT #5 by and between the County of St. Clair (hereafter referred to as "County") and Wexford Health Sources, Inc. (hereafter referred to as "Wexford"), is entered into as of this ____ day of August 2023. Services specified under this Contract Amendment shall commence on _____, 2023 and shall continue in accordance with Section 7.1 of the current Contract Extension.

WITNESSETH:

WHEREAS, County is charged by law with responsibility for administering, managing, and supervising the healthcare delivery system of the St. Clair County Jail ("Jail"); and

WHEREAS, the objective of the County is to provide for the delivery of quality health care to inmates in accordance with applicable law; and

WHEREAS, Wexford is in the business of providing correctional healthcare services and desires to provide such services for the County under the terms and conditions hereof;

NOW, THEREFORE, with the intent to be legally bound, and in consideration of the covenants and promises hereinafter made, the parties hereto agree as follows:

IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

To amend the following terms of the contract to reflect mutually agreed to medical record management changes as outlined below and that changes in provision of services to be furnished under the Contract must be in writing and must be approved mutually by authorized agents of Wexford and the County.

ARTICLE II : PERSONNEL

2.1 Staffing. For the purposes of rendering healthcare services to inmates hereunder, Wexford will provide medical, dental, technical and support personnel as set forth herein.

The County and Wexford mutually agree to staff the facility to meet the medical needs of the inmate population.

A Psych NP will be hired to work onsite and the cost neutral staffing change will be as follows:

Position	FTE Change	Annual Hours
Psychiatrist	(0.15)	(312.00)
Psych NP	0.25	520.00

The following chart will become the agreed upon amended staffing pattern necessary to provide the health care services required by the Jail.

Position	FTE	Hours/Year
RN Administrator	1.00	2,080.0
Medical Director	0.20	416.0
Psych NP	0.25	520.0
Mental Health Profession	2.00	4,160.0
RN/LPN	11.40	23,712.0
Administrative Clerk	1.00	2,080.0
Total	15.85	32,968.0

If an onsite Psych NP cannot be recruited, Wexford will provide a telehealth Psych NP to work at the same value and the cost neutral staffing change will be as follows:

Position	FTE Change	Annual Hours
Psychiatrist	(0.15)	(312.00)
Psych NP	0.30	600.00

The following chart will become the agreed upon amended staffing pattern necessary to provide the health care services required by the Jail, if a Psych NP is hired to work via telehealth.

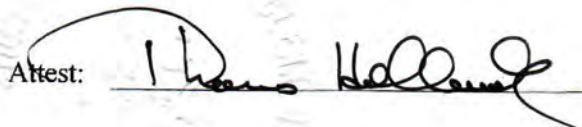
Position	FTE	Hours/Year
RN Administrator	1.00	2,080.0
Medical Director	0.20	416.0
Psych NP	0.30	600.0
Mental Health Profess	2.00	4,160.0
RN/LPN	11.40	23,712.0
Administrative Clerk	1.00	2,080.0
Total	15.90	33,048.0

ALL OTHE ARTICLES AND PROVISIONS OF THE CONTRACT REMAIN THE SAME

IN WITNESS, WHEREOF, the parties have set their hands and seals hereto as of the ____ day of August, 2023.

ST. CLAIR COUNTY

Attest:

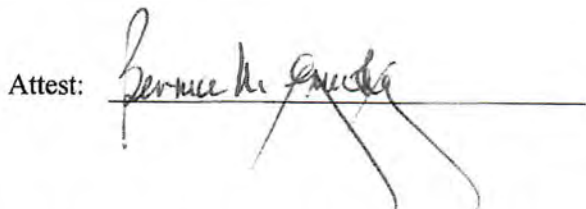


By:

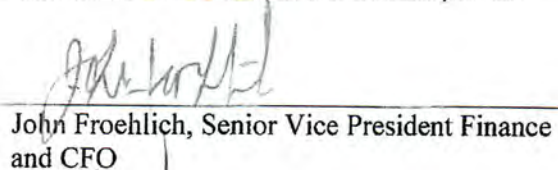

Richard Watson, Sheriff

WEXFORD HEALTH SOURCES, INC.

Attest:



By:


John Froehlich, Senior Vice President Finance
and CFO

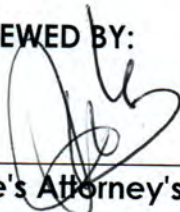
This Agreement has been duly approved and the person executing this Agreement on behalf of St. Clair County has all requisite authority to do so.

By:

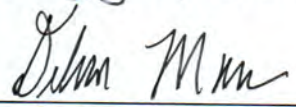

Attorney for the County of St. Clair

Approval of an Amendment to the Wexford Contract to Expand Mental Health Services
at the St. Clair County Jail

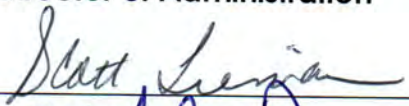
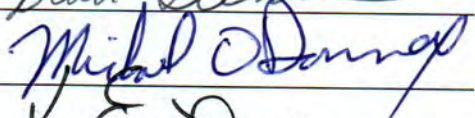
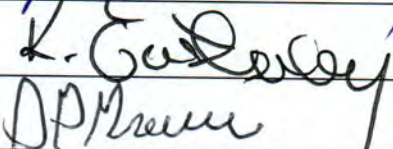
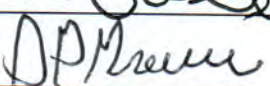
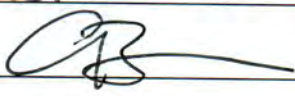
REVIEWED BY:



State's Attorney's Office



Director of Administration

JUDICIARY COMMITTEE

RESOLUTION #2869-23-RT

WHEREAS, St. Clair County was dedicated several parcels of land adjacent to I-255 near the westerly end of Imbs Station Road for *Public Road Purposes* by the East St. Louis, Columbia and Waterloo Railroad on October 5, 1936 as recorded in Book 834 on Page 464 in the Records Office of St. Clair County, Illinois; and,

WHEREAS, a portion of this property falls within the limits of construction of the proposed Davis Street Ferry Interchange along said I-255 in Dupo, Illinois; and,

WHEREAS, the State of Illinois has requested the transfer of rights from St. Clair County to the State for small portions of these parcels for *Public Road Purposes* to be consistent with the original transfer. (see attached sheets).

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board that the transfer of said rights be bestowed upon the State of Illinois for construction of the proposed Davis Street Ferry Interchange; and,

BE IT FURTHER RESOLVED, that the Chairman of this Board be, and he is, hereby authorized and directed to execute said transfer to the State of Illinois on behalf of the County; and,

BE IT FURTHER RESOLVED that the transfer of this property be designated as Section 23-00000-07-LA.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 25th day of September 2023.



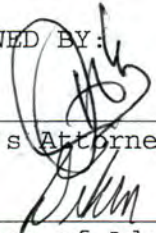
County Board Chairman

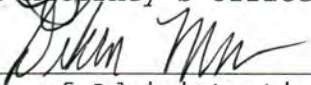
Attest

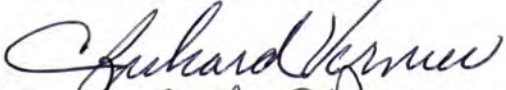
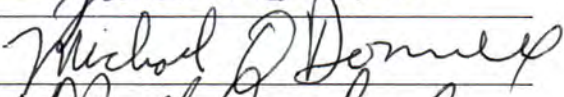
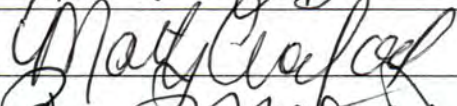
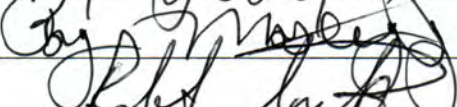
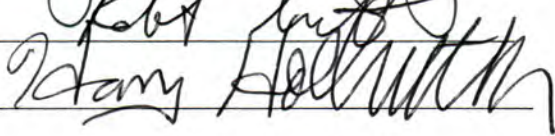


County Clerk

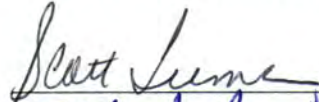
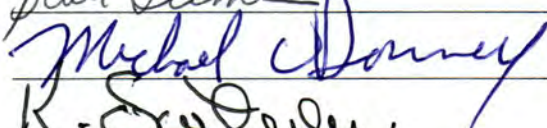
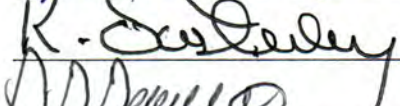
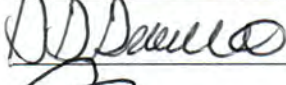
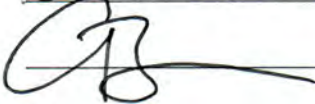
REVIEWED BY:


State's Attorney's Office

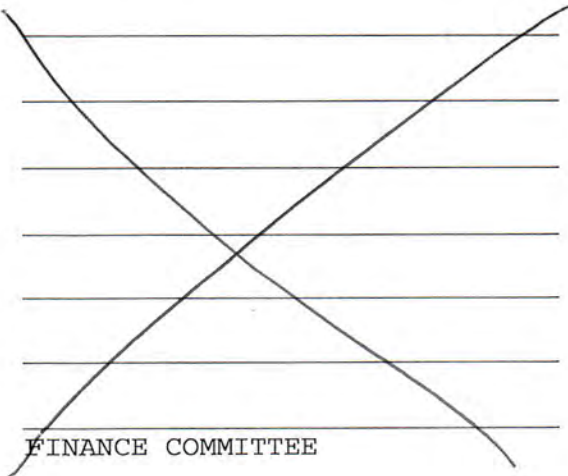

Director of Administration

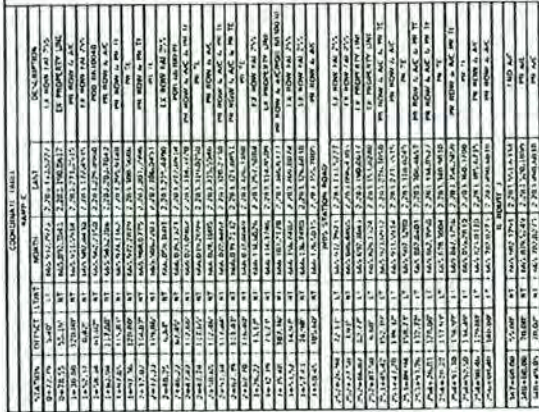
TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE



FINANCE COMMITTEE

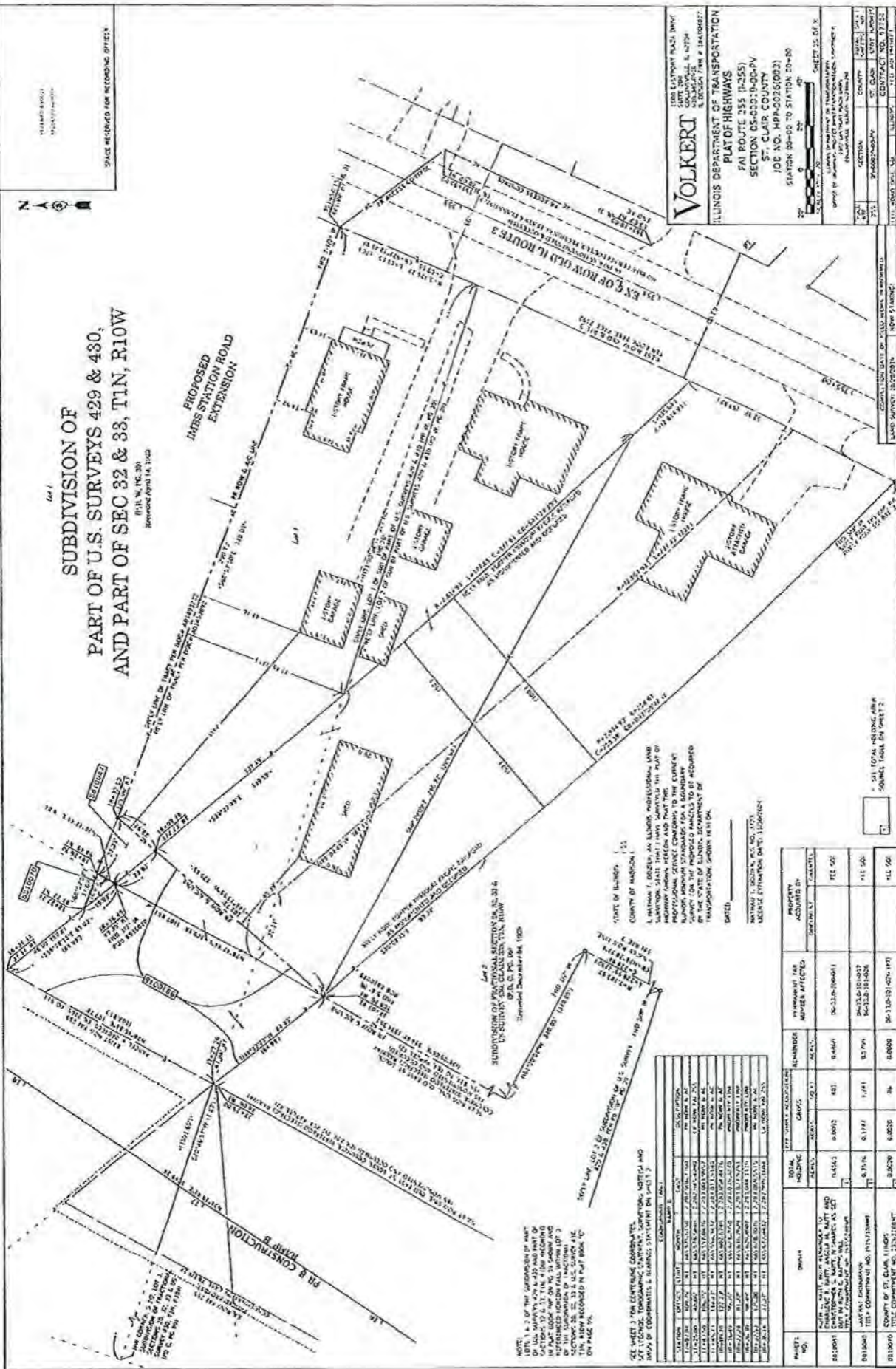
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PART OF THE U.S. SURVEY 430, CLAIM 339, T. 1 N., R. 10 W., OF THE 3RD P.M., ST. CLAIR COUNTY, ILLINOIS

**SUBDIVISION OF
PART OF U.S. SURVEYS 429 & 430,
AND PART OF SEC 32 & 33, T1N, R10W**

(11.11.11, P.C. 30)
Approved April 14, 2020

SPACE RESERVED FOR RECORDING OFFICE



Volkert
ILLINOIS DEPARTMENT OF TRANSPORTATION
PLAT OF HIGHWAYS
FAI ROUTE 355 (I-255)
SECTION 05-00019-00-PV
ST. CLAIR COUNTY
JOB NO. HPP-0026(003)
STATION 00+00 TO STATION 20+50
SHEET 15 OF 18

SECTION	COUNTY	DATE	BY	CHKD
05-00019-00-PV	ST. CLAIR	11/11/20	W. J. HARRIS	W. J. HARRIS

DATE: 11/11/20
BY: W. J. HARRIS
CHKD: W. J. HARRIS

I, W. J. HARRIS, DEPUTY CLERK OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE AND CORRECT COPY OF THE ORIGINAL SURVEY MAP AS FILED IN THE OFFICE OF THE CLERK OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION, ST. CLAIR COUNTY, ILLINOIS, ON THIS 11th DAY OF NOVEMBER, 2020.

SECTION	AREA (AC)	AREA (SQ. FT.)	AREA (SQ. YD.)	AREA (SQ. MI.)
05-00019-00-PV	1.1111	76,530.00	1,671.11	0.2548
05-00019-00-PV	1.1111	76,530.00	1,671.11	0.2548
05-00019-00-PV	1.1111	76,530.00	1,671.11	0.2548
05-00019-00-PV	1.1111	76,530.00	1,671.11	0.2548
05-00019-00-PV	1.1111	76,530.00	1,671.11	0.2548
05-00019-00-PV	1.1111	76,530.00	1,671.11	0.2548
05-00019-00-PV	1.1111	76,530.00	1,671.11	0.2548
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05-00019-00-PV	1.1111	76,530.00	1,671.11	0.2548
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05-00019-00-PV	1.1111	76,530.00	1,671.11	0.2548
05-00019-00-PV	1.1111	76,530.00	1,671.11	0.2548
05-00019-00-PV	1.1111	76,530.00	1,671.11	0.2548
05-00019-00-PV	1.1111	76,530.00	1,671.11	0.2548
05-00019-00-PV	1.1111	76,530.00	1,671.11	0.2548
05-00019-00-PV	1.1111	76,530.00	1,671.11	0.2548
05-00019-00-PV	1.1111	76,530.00	1,671.11	0.2548
05-00019-00-PV	1.1111	76,530.00	1,671.11	0.2548

FAI ROUTE 355 (I-255) CONSTRUCTION SECTION 05-00019-00-PV ST. CLAIR COUNTY U.S. SURVEY 430, CLAIM 339, T. 1 N., R. 10 W., OF THE 3RD P.M.

RESOLUTION #2870-23-RT

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

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

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

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

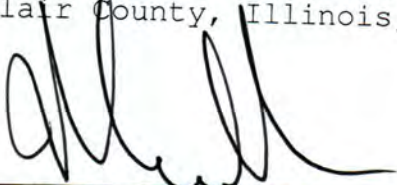
WHEREAS, the Department negotiated an Agreement with Oates Associates, Inc., to perform said duties on an actual hours worked basis at an estimated cost of \$34,000.00; and,

WHEREAS, the Illinois Department of Transportation has since requested the reevaluation of intersection data that was not included in the original scope of work and will result in an increase of \$22,000.00 over the previously submitted costs for a total of \$56,000.00.

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 25th day of September 2023.



County Board Chairman

ATTEST:


County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Verner
 Michael O'Donoghue
 Matt Cusack
 Ray Mosley
 Robt. [unclear]
 Amy Hollup [unclear]

TRANSPORTATION COMMITTEE

Scott Liguori
 Michael O'Donoghue
 [unclear]
 [unclear]
 [unclear]

JUDICIARY COMMITTEE

Matt Cusack
 Jane Moe
 John Pless
 [unclear] Mosley
 Jim Gu

FINANCE COMMITTEE

**Collinsville**

100 Lanter Ct, Ste 1
Collinsville, IL 62234
618.345.2200

St. Louis

720 Olive St, Ste 700
St. Louis, MO 63101
314.588.8381

Belleville

1 S Church St, Ste 200
Belleville, IL 62220
618.416.4688

St. Charles

820 S Main St, Ste 309
St. Charles, MO 63301
636.493.6277

August 23, 2023

Mr. Norman Etling, PE, County Engineer
St. Clair County Department of
Roads and Bridges
1415 North Belt West
Belleville, IL 62226

Re: Frank Scott Parkway East Extension – 2023 update
OA Project No. 223028
Supplement No. 1

Dear Mr. Etling:

This letter will serve to modify our engineering agreement dated April 28, 2023 (hereinafter referred to as the Original Agreement) and authorizes additional engineering services and costs associated with changes in the scope of work. These additional services that you have requested are necessary to obtain IDOT approval to let the project.

Scope: Our Scope of Services includes preparing an addendum to the 2018 traffic study and revise the IL 158 intersection design study to current policies, all as further described in the attached Estimate of Person Hours.

Schedule: Deliverables will be submitted to the County by September 30, 2023.

Estimated Cost: You agree to pay us for these Additional Services at the hourly rates set forth on Exhibit A. Billings for these services are estimated at \$22,000. Upon approval of these Additional Services, the total contract will increase from \$34,000 to \$56,000.

This proposal and the attachments represent the entire understanding between you and Oates Associates, Inc. with respect to the Project and may only be modified in writing signed by both of us. If it satisfactorily sets forth your understanding of our agreement, please sign in the space provided below and return a copy to us. If you have any questions, please do not hesitate to contact me.

Sincerely,

OATES ASSOCIATES, INC.

Steven M. Keil, PE, PLS
Project Manager

Jeffrey R. Rensing, PE, SE
Project Principal

Recommended this _____ day of _____, 2023.

By: _____

Title: St. Clair County Engineer

Accepted this 25 day of September, 2023.

By:

Title: St. Clair County Board Chairman

By:

Title: St. Clair County Board Clerk

EXHIBIT A
GENERAL CONDITIONS
HOURLY RATE SCHEDULE

Principal Engineer	\$235
Senior Professional II	\$225
Senior Professional I	\$210
Professional IV	\$190
Professional III	\$175
Professional II	\$145
Professional I	\$125
Junior Professional II	\$115
Junior Professional	\$100
Technician III	\$155
Technician II	\$125
Technician I	\$90
Technician	\$70
Technician Intern	\$65

The above hourly rates are effective as of July 1, 2023 and are subject to adjustment annually.

TERMS

When used below, the term "we" and "our" refers to Oates Associates, Inc. and its consultants, stockholders, agents, and employees. The term "you" and "your" refers to the person or entity to whom this proposal is addressed.

PAYMENT PROVISIONS

We will bill you monthly for services and reimbursable expenses. Our invoices are due and payable within 30 days of issuance. If invoices are not paid when due, we will stop work on the project until paid. In addition, a late charge of 1-1/2% per month will be assessed on invoices not paid within 30 days.

We will bill you for any direct costs we incur in the prosecution of this work. Direct costs may include subconsultants we contract to perform a portion of our scope. Reimbursable expenses will also include any out-of-pocket costs directly related to this project. Basis for billings of reimbursable expenses will be actual cost.

The above financial arrangements are based on the prompt payment of our bills and the orderly and continuous progress of the Project. We would expect to start our services promptly after receipt of your acceptance of this proposal. If there are protracted delays for reasons beyond our control, we would expect to negotiate with you an equitable adjustment of our compensation taking into consideration the impact of such delay including but not limited to changes in price indices and pay scales applicable to the period when services are in fact being rendered.

GENERAL LIABILITY AND LIMITATION THEREOF

We agree to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage arising directly out of our negligent acts, but such hold harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, we will provide certificates evidencing such coverage and, if available, will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

LIMITATION OF LIABILITY

You recognize that our fee includes an allowance for funding a variety of risks which are imposed on us by virtue of our involvement in and association with your project. One of these risks stems from the potential for human error. In order for you to obtain a reduction in fee by virtue of a smaller allowance for risk funding, you agree to limit our professional liability to you for any and all claims, losses, expenses, injuries or damages (including consequential damages) to the extent caused by our professional acts, errors, or omissions, such that our total aggregate liability to you shall not exceed the total compensation received by us under this agreement, or the sum of \$50,000, whichever is greater. If you wish to discuss higher limits and the charges involved, you should speak with our personnel.

THIRD PARTY CLAIMS

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either you or us. Our services under this Agreement are being performed solely for your benefit, and no other entity shall have any claim against us because of this Agreement or the performance or nonperformance of services hereunder. You agree to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

OWNERSHIP AND USE

Upon full payment of all sums due or anticipated to be due us under this Agreement and upon performance of all your obligations under this Agreement, the latest original Drawings and Specifications and the latest electronic data prepared by us for the Project shall become your property. This conveyance shall not deprive us of the right to retain electronic data or other reproducible copies of the Drawings and Specifications or the right to reuse information contained in them in the normal course of our professional activities. We shall be deemed the author of such electronic data or documents, shall retain all rights not

EXHIBIT A

GENERAL CONDITIONS

specifically conveyed, and shall be given appropriate credit in any public display of such Drawings and Specifications. We will, however, retain ownership and possession of original recorded plans.

You will not use or authorize any other person to use the Drawings, Specifications, electronic data and other instruments of service on other projects, for additions to this Project or for completion of this Project by others so long as we are not adjudged to be in default under this Agreement. Reuse without our professional involvement will be at your sole risk and without liability to us. You agree to indemnify and hold us and our subconsultants or agents harmless from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of unauthorized reuse of Drawings, Specifications, electronic data or other instruments of service.

TIMING OF STANDARDS

We endeavor to perform our services in accordance with standards, building codes, and ordinances in effect at the time of service using that level of care and skill ordinarily exercised by members of the profession currently practicing in the same or similar locality and under similar conditions. You understand that these standards and level of care and skill change with time and that substantially delayed use of our documents without our involvement is at your own risk.

TERMINATION, SUSPENSION OR ABANDONMENT

You recognize that if you terminate, suspend or abandon this project we will incur many costs which we would not have incurred had the project continued to completion. Therefore it is agreed that an equitable adjustment to our compensation shall include but not be limited to all reasonable costs incurred by us on account of suspension or abandonment of the Project, for preparation of documents for storage; maintaining space and equipment pending resumption; orderly demobilization of staff; maintaining employees on a less than full-time basis; terminating employment of personnel because of suspension; rehiring former employees or new employees because of resumption; reacquainting employees with the Project upon resumption; and making revisions to comply with Project requirements at the time of resumption.

DISPUTE RESOLUTION

In an effort to resolve any conflicts that arise during the design or construction of the Project or following the completion of the Project, you and we agree that all disputes between us arising out of or relating to this Agreement or the Project shall be submitted to non-binding mediation unless the parties mutually agree otherwise.

UNFORESEEN CONDITIONS

Our services may be provided to assist you in making changes to an existing facility for which you shall furnish documentation and information upon which we may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by you, we shall not be required to perform or to have others perform destructive testing or to investigate concealed or unknown conditions.

RELIANCE ON INFORMATION

In the event documentation or information furnished by you is inaccurate or incomplete, all resulting damages, losses and expenses, including the cost of our Additional Services, shall be borne by you. You shall indemnify and hold harmless Oates Associates, Inc. our subconsultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, which arise as a result of documentation or information furnished by you.

CONSTRUCTION MEANS AND METHODS

Performance of our services does not imply liability by us for Contractor means, methods, techniques, sequences or procedures of construction selected by Contractor or safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor furnishing and performing their work. Accordingly, we can neither guarantee the performance of the construction contracts by Contractor nor assume responsibility for Contractor failure to furnish and perform work in accordance with Contract Documents.

JOBSITE SAFETY

Insofar as jobsite safety is concerned, we are responsible solely for our own and our employees' activities on the jobsite, but this shall not be construed to relieve you or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither our professional activities nor the presence of our employees and subconsultants, shall be construed to imply we have any responsibility for methods of work performance supervision, sequencing of construction, or safety in, on, or about the jobsite. You agree that the general contractor is solely responsible for jobsite safety, and you warrant that this intent shall be made evident in your agreement with the general contractor. You also warrant we shall be made an additional insured under the general contractor's general liability insurance policy.

HAZARDOUS MATERIALS

As used in this Agreement, the term "hazardous materials" shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gasses and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

You and we acknowledge that our scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event that we or any other party encounter any hazardous materials, or should it become known to us that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of our services, we may, at our option and without liability for consequential or any other damages, suspend performance of our services under this Agreement until you retain appropriate consultants or contractors to identify and abate or remove the hazardous materials and warrant that the jobsite is in full compliance with laws and regulations regarding such materials.

PROJECT: FSPE - Traffic Study & IDS
LOCATION: Shiloh, IL
CLIENT: St. Clair County
FIRM: Oates Associates, Inc.
JOB NO.: 223028
CONTRACT: Supplement 1

[illegible]

PROJECT: FSPE - Traffic Study & IDS
 LOCATION: Shiloh, IL
 CLIENT: St. Clair County
 FIRM: Oates Associates, Inc.
 JOB NO.: 223028
 CONTRACT: Supplement 1

ESTIMATE OF PERSON HOURS

TASK		PRIN	SR PROF II	PROF IV	JR PROF II	JR PROF	TOTAL	SCOPE OF WORK
1.0 TRAFFIC IMPACT STUDY								Prepare Traffic Study Addendum from 2018 Traffic Impact Study using updated traffic counts at IL 158 and FSPE.
1.1	design criteria / study framework		2	8	56	8	74	
	subtotal:		2	2	10	8	22	
	traffic turn movement counts				8	8	16	1 intersection (IL 158) 2 persons at IL 158, AM and PM peaks, Mid-day not included
	project coordination		2	2	2		6	team discussions
1.2	analysis			2	23		25	
	subtotal:							
	non-site traffic forecast							
	site traffic generation				4		4	update ITE Trip Summary Table per Trip Gen 2021 manual
	site traffic internal trips and pass-by trip adjustments			1	4		5	shared trip analysis
	site trip distribution and assignment				4		4	IL 158 intersection only
	traffic volumes - existing/current				1		1	gather turn count reports
	traffic volumes - build year				3		3	
	traffic volumes - 20 year				4		4	
	traffic analysis			1	3			HCS Analysis for IL 158 for Existing, Build, and 20-Year Design
	safety analysis							not included
1.3	report			4	23		27	Addendum for IL 158 intersection
	cover sheet / table of contents				1		1	
	write-up executive summary			2	8		10	
	exhibits				4		4	ADT/DHV summary for IL 158
	appendices							
	prepare PDF & submit for LPA & IDOT review				1		1	
	respond to review comments			2	8		10	
	prepare PDF & submit				1		1	

PROJECT: FSPE - Traffic Study & IDS
 LOCATION: Shiloh, IL
 CLIENT: St. Clair County
 FIRM: Oates Associates, Inc.
 JOB NO.: 223028
 CONTRACT: Supplement 1

ESTIMATE OF PERSON HOURS

TASK		PRIN	SR PROF II	PROF IV	JR PROF II	JR PROF	TOTAL	SCOPE OF WORK
2.0 INTERSECTION DESIGN STUDY			2	6	64		72	Revise Intersection Design Study (IDS) for 1 signalized intersection at IL 158 and FSPE.
2.1	data collection							
2.2	analysis			2	10		12	
	capacity analysis (HCS) AM & PM							included in TIS task
	storage lengths				2		2	cross check HCS reports
	turning movements (AutoTurn)			1	4		5	
	justification / request approval for design exceptions			1	4		5	assumes 2 design exceptions with BDE 3100 design form
2.3	IDS submittals		2	4	54		60	update original IDS for IL 158 and FSPE
	title block & location map				1		1	update to current IDOT template
	elements controlling design & general notes				3		3	add data input for current IDOT template
	capacity design study table				4		4	update for addendum HCS reports
	traffic data table				4		4	update for addendum
	turning movement diagrams				4		4	add turn movement exhibit sheets (anticipate 4 sheets)
	signal phasing diagram							use original
	intersection layout				8		8	address right turn corner island geometry for 2 islands
	detail sheet				6		6	add detail sheet for right turn corner island dimensions
	approach geometry				4		4	address taper transition at beginning of NB Dual left turn lane
	PDF, print & submit draft IDS for LA & IDOT review				2		2	
	respond to review comments		2	4	16		22	
	PDF, print & submit final IDS for IDOT approval				2		2	

ESTIMATE OF PERSON HOURS

PROJECT: FSPE - Traffic Study & IDS
 LOCATION: Shiloh, IL
 CLIENT: St. Clair County
 FIRM: Oates Associates, Inc.
 JOB NO.: 223028
 CONTRACT: Supplement 1

TASK		PRIN	SR PROF II	PROF IV	JR, PROF II	JR PROF	TOTAL	SCOPE OF WORK
3.0 ADMINISTRATION / MANAGEMENT			4				4	
3.1	subtotal:		4				4	
	scope of work reviews		1				1	
	scheduling							
	budget control							
	manpower planning							
	project team meetings (including start-up meeting)							included in TIS task
	contract administration		1				1	
	billings		2				2	
4.0 QA/QC			4				4	
4.1	QA/QC plan							adapt company plan to project
4.1	subtotal:		4				4	
	traffic data collection reports							
	traffic analysis review							
	traffic report addendum review		2				2	
	intersection design study review		2				2	
	preliminary road plans							
	pre-final plans							
	final plans							
	final documents							

RESOLUTION #2871-23-RT

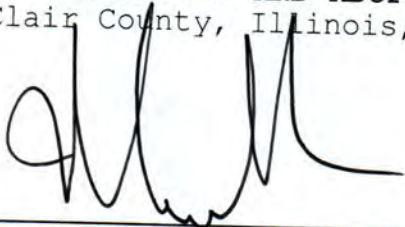
Providing for the removal of a portion of Falling Springs Road, County Highway 10, from the corporate limits of the City of East St. Louis, southwesterly and southerly to the corporate limits of the City of Cahokia Heights, in its entirety, from the County Highway System in St. Clair County, Illinois.

WHEREAS, the County Board of St. Clair County and the Village of Sauget, entered into an agreement for transfer of the jurisdiction of the above roadway to the Village of Sauget, of which an unexecuted copy is hereby attached.

NOW, THEREFORE, BE IT RESOLVED, that the above segment of roadway, with Department of Transportation approval, be deleted from the highway system of St. Clair County.

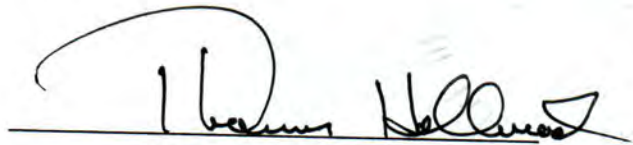
BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit three (3) certified copies of this Resolution to the Illinois Department of Transportation, through its Region Five Engineers Office at Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 25th day of September 2023.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

[Handwritten signatures: Richard Krueger, Michael J. Donnelly, Mary G. Gaffney, [unclear], [unclear], Dan Halliwell]

TRANSPORTATION COMMITTEE

[Handwritten signatures: Scott Long, Michael J. Donnelly, K. S. S. S. S., [unclear], CJB]

JUDICIARY COMMITTEE

~~*[Crossed out signature lines]*~~

FINANCE COMMITTEE



Illinois Department of Transportation Jurisdictional Transfer

St Clair County

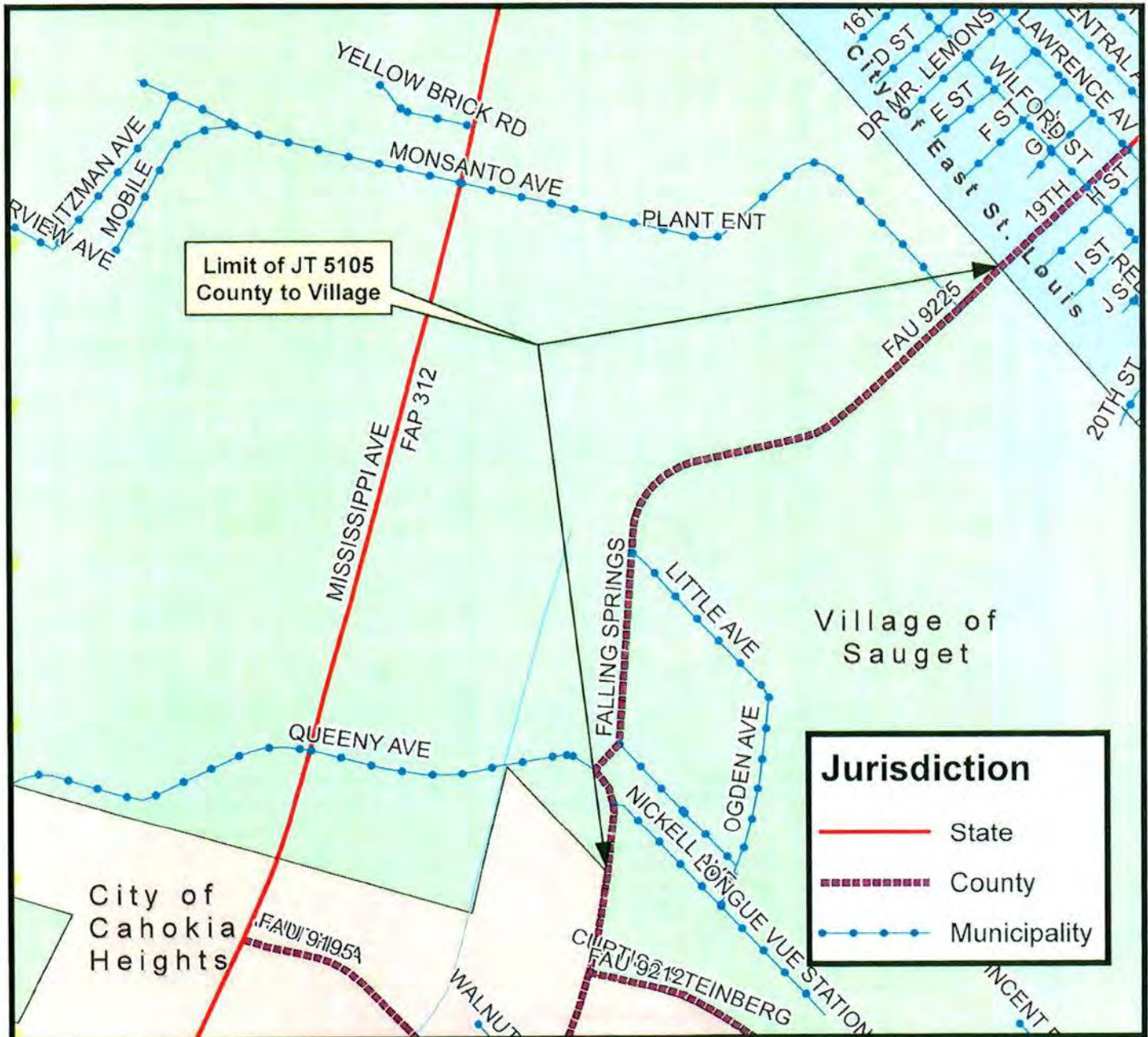


ST. CLAIR COUNTY TO
VILLAGE OF SAUGET

FALLING SPRINGS ROAD
CH 10/FAU 9225

Key Route 082 99225 000000
Station .85 to 1.84

From the corporate limit of the City of East St. Louis,
southwesterly and southerly to corporate limit of the
City of Cahokia Heights, in its entirety.





**Illinois Department
of Transportation**

**Jurisdictional Transfer Agreement
(Local Public Agency to Local Public Agency)**

CONVEYOR

Local Public Agency No. 1

St. Clair County

LPA Type

County

County

St. Clair

RECIPIENT

Local Public Agency No. 2

Sauget

LPA Type

County

Municipality

St. Clair

In accordance with authority granted in Section 4-409 of the Illinois Highway Code, this agreement is made and entered into between the above Local Public Agency No. 1 hereinafter referred to as "Conveyor" and the above Local Public Agency No. 2, hereinafter referred to as "Recipient", to transfer the jurisdiction of the designated location from the Conveyor to the Recipient.

Location Description

Road Name

Route(s)

Length (miles)

Falling Springs Road

CH 10/FAU 9225

0.99

Key Route(s) Information

082 99225 000000 (Station .85 to 1.84)

Termini

From the corporate limit of the City of East St. Louis, southwesterly and southerly to corporate limit of the City of Cahokia Heights, in its entirety.

This transfer ☒ does not ☐ does include NBIS Structure No(s): N/A

Include For Counties Only

WHEREAS, the authority to make changes to the County Highway System is granted to the County by Section 5-105 of the Illinois Highway Code. NOW THEREFORE IT IS AGREED that the County Board of said County will pass a resolution providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of a location map as Addendum No. 1 and an original of the resolution as an Addendum, and

Include For Municipalities Only

WHEREAS, the authority to make changes to the Municipal Street System is granted to the Municipality by Section 7-101 of the Illinois Highway Code. NOW THEREFORE IT IS AGREED that the corporate authority of said municipality will pass an ordinance providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of a location map as Addendum No. 1 and an original of the ordinance as an Addendum, and

IT IS MUTUALLY AGREED, that this jurisdictional transfer will become effective (check one):

☒ Upon IDOT approval



calendar days after



other

Attachments

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

☒ Location Map (Addendum No. 1)



☒ Ordinance/Resolution (Addendum No. 2)



IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and inures to the benefit of the parties hereto, their successor and assigns.

Signatures

APPROVED BY CONVEYOR	APPROVED BY RECIPIENT
Name of Local Public Agency Official	Name of Local Public Agency Official
Mark Kern	Richard Sauget, Jr.
Title	Title
County Board Chair	Village President
Local Public Agency Official Signature & Date	Local Public Agency Official Signature & Date

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

APPROVED

Director

Office of Highways Project Implementation Signature & Date

RESOLUTION #2872-23-RT

WHEREAS, pursuant to duly published notices, bids for Section 21-09103-01-BR, which provides for the replacement of the existing three span structure carrying Midgley-Neiss Road (TR 19) over Little Silver Creek in Lebanon Road District, were received by the Transportation Committee of the St. Clair County Board and the Township of Smithton in the Office of the County Engineer, until 2:30 P.M., Monday, September 11, 2023, and publicly opened and read at the above location at that time, said construction being done under the provisions of the Illinois Highway Code; and

WHEREAS, the bids received were as follows:

<u>Bidder</u>	<u>Amount Bid</u>
C-Hill Civil Contractors, Inc. 14 Dean Street Campbell Hill, IL 62916	\$494,888.00
Lake Contracting, Inc. 4650 Stone Church Road Addieville, IL 62214	\$545,664.40
Keeley & Sons, Inc. 6303 Collinsville Road East St. Louis, IL 62201	\$780,848.70

And;

WHEREAS, the low bid of **\$494,888.00** submitted by **C-Hill Civil Contractors, Inc.**, 14 Dean Street, Campbell Hill, IL., is 8.9% lower than the engineer's estimate of cost of \$542,984.50, as prepared by Gonzalez Companies, LLC.

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board that the contract for the construction of Section 21-09103-01-BR, Midgley-Neiss Road, Lebanon Road District, be and the same is, hereby awarded to C-Hill Civil Contractors, Inc., subject to concurrence by the Lebanon Township Highway Commissioner; and,

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

Section 21-09103-01-BR

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 25th day of September, 2023.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kerner
 Michael O'Donnell
 Mary Cullen
 Ray Mosley
 Robert [unclear]
 Harry [unclear]

TRANSPORTATION COMMITTEE

Scott Lerner
 Michael O'Donnell
 K. E. [unclear]
 [unclear]
 CB

JUDICIARY COMMITTEE

Mary Cullen
 Jana Mace
 John [unclear]
 [unclear] Mosley
 Jim [unclear]

FINANCE COMMITTEE



St. Clair County Department of Roads and Bridges

Tabulation of Bids

County: St. Clair			Date: 9/11/2023		Name and Address of Bidders		Kelley & Sons, Inc. 6303 Collinsville Rd. East St. Louis, IL 62201		Take Contracting Inc. 4650 Stone Church Rd. Addicksville, IL 62214		C-Hill Civil Contractors, Inc. P.O. Box 58, 14 Dean St. Campbell Hill, IL 62916		Average Bid Amounts	
Local Agency: Lebanon Township			Time: 2:30 PM		Funds:		Approved Engineer's Estimate		Unit Price		Unit Price		Unit Price	
Estimate: 5			Funds:		Total		Total		Total		Total		Total	
Item No	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
1	Earth Excavation	Cu Yd	165	\$ 29.85	\$ 4,925.25	\$ 55.00	\$ 9,075.00	\$ 30.00	\$ 4,950.00	\$ 38.28	\$ 6,316.75	\$ 36.55	\$ 2,924.00	
2	Channel Excavation	Cu Yd	80	\$ 34.65	\$ 2,772.00	\$ 55.00	\$ 4,400.00	\$ 20.00	\$ 1,600.00	\$ 41.15	\$ 21,398.00	\$ 41.15	\$ 21,398.00	
3	Furnished Excavation	Cu Yd	520	\$ 33.45	\$ 17,394.00	\$ 55.00	\$ 28,600.00	\$ 35.00	\$ 18,200.00	\$ 3.67	\$ 367.00	\$ 3.67	\$ 367.00	
4	Temp Erosion Control Seeding	Pound	100	\$ 10.00	\$ 1,000.00	\$ 1.00	\$ 100.00	\$ 0.01	\$ 1.00	\$ 14.15	\$ 1,782.90	\$ 14.15	\$ 1,782.90	
5	Temporary Ditch Checks	Foot	126	\$ 28.45	\$ 3,584.70	\$ 5.00	\$ 630.00	\$ 9.00	\$ 1,134.00	\$ 5.02	\$ 1,389.62	\$ 5.02	\$ 1,389.62	
6	Perimeter Erosion Barrier	Foot	277	\$ 3.05	\$ 844.85	\$ 4.00	\$ 1,108.00	\$ 8.00	\$ 2,216.00	\$ 188.33	\$ 188.33	\$ 188.33	\$ 188.33	
7	Inlet and Pipe Protection	Each	1	\$ 265.00	\$ 265.00	\$ 150.00	\$ 150.00	\$ 55.00	\$ 3,300.00	\$ 74.95	\$ 24,058.95	\$ 74.95	\$ 24,058.95	
8	Stone Dumped Riprap, CL A3	Ton	60	\$ 139.80	\$ 8,388.00	\$ 60.00	\$ 3,600.00	\$ 45.00	\$ 14,445.00	\$ 3.33	\$ 1,423.33	\$ 3.33	\$ 1,423.33	
9	Stone Dumped Riprap, CL A4	Ton	321	\$ 119.85	\$ 38,471.85	\$ 60.00	\$ 19,260.00	\$ 3.00	\$ 1,281.00	\$ 38.27	\$ 17,832.27	\$ 38.27	\$ 17,832.27	
10	Filter Fabric	Sq Yd	427	\$ 4.00	\$ 1,708.00	\$ 3.00	\$ 1,281.00	\$ 35.00	\$ 16,310.00	\$ 47.82	\$ 525.98	\$ 47.82	\$ 525.98	
11	Agg Base Course, Type A	Ton	466	\$ 49.80	\$ 23,206.80	\$ 30.00	\$ 13,980.00	\$ 50.00	\$ 550.00	\$ 1.61	\$ 1,611.00	\$ 1.61	\$ 1,611.00	
12	Agg Surface Course, Type B	Ton	11	\$ 63.45	\$ 697.95	\$ 30.00	\$ 330.00	\$ 0.75	\$ 1,611.00	\$ 0.76	\$ 1,625.32	\$ 0.76	\$ 1,625.32	
13	Bituminous Mats (Prime Coat)	Pound	2148	\$ 0.72	\$ 1,546.56	\$ 0.80	\$ 1,718.40	\$ 16.50	\$ 825.00	\$ 16.12	\$ 806.17	\$ 16.12	\$ 806.17	
14	Bituminous Mats (Track Coat)	Pound	50	\$ 15.87	\$ 793.50	\$ 16.00	\$ 800.00	\$ 16.50	\$ 825.00	\$ 16.12	\$ 806.17	\$ 16.12	\$ 806.17	
15	Hot-Mix Asphalt Surface Course, IL 9.5, Mix 'C', N70	Ton	183	\$ 181.59	\$ 33,230.97	\$ 200.00	\$ 36,600.00	\$ 186.00	\$ 34,038.00	\$ 189.20	\$ 34,622.99	\$ 189.20	\$ 34,622.99	
16	Removal of Existing Structures	Each	1	\$ 49,880.00	\$ 49,880.00	\$ 20,000.00	\$ 20,000.00	\$ 14,500.00	\$ 14,500.00	\$ 28,126.67	\$ 28,126.67	\$ 28,126.67	\$ 28,126.67	
17	Pipe Culvert Removal	Foot	22	\$ 22.00	\$ 484.00	\$ 20.00	\$ 440.00	\$ 25.00	\$ 550.00	\$ 22.33	\$ 491.33	\$ 22.33	\$ 491.33	
18	Concrete Structures	Cu Yd	30.6	\$ 1,490.15	\$ 45,598.59	\$ 700.00	\$ 21,420.00	\$ 900.00	\$ 27,540.00	\$ 1,030.05	\$ 31,519.53	\$ 1,030.05	\$ 31,519.53	
19	Concrete Encasement	Cu Yd	5.4	\$ 1,190.00	\$ 6,426.00	\$ 700.00	\$ 3,780.00	\$ 750.00	\$ 4,050.00	\$ 880.00	\$ 4,752.00	\$ 880.00	\$ 4,752.00	
20	Precast Prestressed Concrete Deck Beams (33" Depth)	Sq Ft	1920	\$ 169.15	\$ 324,768.00	\$ 113.50	\$ 217,920.00	\$ 114.00	\$ 218,880.00	\$ 132.22	\$ 253,856.00	\$ 132.22	\$ 253,856.00	
21	Reinforcement Bars, Epoxy Coated	Pound	4790	\$ 3.65	\$ 17,483.50	\$ 1.80	\$ 8,622.00	\$ 2.50	\$ 11,975.00	\$ 2.65	\$ 12,693.50	\$ 2.65	\$ 12,693.50	
22	Steel Railing, Type S1	Foot	164	\$ 166.26	\$ 27,266.64	\$ 170.00	\$ 27,880.00	\$ 159.00	\$ 26,076.00	\$ 165.09	\$ 27,074.21	\$ 165.09	\$ 27,074.21	
23	Furnish Steel Piles, HP14x73	Foot	544	\$ 129.85	\$ 70,638.40	\$ 79.00	\$ 42,976.00	\$ 55.00	\$ 29,920.00	\$ 87.95	\$ 47,864.80	\$ 87.95	\$ 47,864.80	
24	Driving Piles	Foot	544	\$ 0.01	\$ 5.44	\$ 1.00	\$ 544.00	\$ 0.01	\$ 5.44	\$ 0.34	\$ 184.96	\$ 0.34	\$ 184.96	
25	Test Pile Steel HP14x73	Each	2	\$ 9,365.15	\$ 18,730.30	\$ 20,000.00	\$ 40,000.00	\$ 10,000.00	\$ 20,000.00	\$ 13,121.72	\$ 26,243.43	\$ 13,121.72	\$ 26,243.43	
26	Pile Shoes	Each	10	\$ 155.00	\$ 1,550.00	\$ 200.00	\$ 2,000.00	\$ 165.00	\$ 1,650.00	\$ 173.33	\$ 1,733.33	\$ 173.33	\$ 1,733.33	
27	Name Plates	Each	1	\$ 993.15	\$ 993.15	\$ 500.00	\$ 500.00	\$ 495.00	\$ 495.00	\$ 662.72	\$ 662.72	\$ 662.72	\$ 662.72	
28	Pipe Culverts, CL C, Type 1, 15"	Foot	31	\$ 73.15	\$ 2,267.65	\$ 50.00	\$ 1,550.00	\$ 95.00	\$ 2,945.00	\$ 72.72	\$ 2,254.22	\$ 72.72	\$ 2,254.22	
29	Port Cem Mortar Facing Course	Foot	560	\$ 26.15	\$ 14,644.00	\$ 1.00	\$ 560.00	\$ 0.01	\$ 5.60	\$ 9.05	\$ 5,068.87	\$ 9.05	\$ 5,068.87	
30	Mobilization	L Sum	1	\$ 44,280.00	\$ 44,280.00	\$ 25,000.00	\$ 25,000.00	\$ 26,860.96	\$ 26,860.96	\$ 32,046.99	\$ 32,046.99	\$ 32,046.99	\$ 32,046.99	
31	Terminal Marker-Direct Applied	Each	4	\$ 30.60	\$ 122.40	\$ 50.00	\$ 200.00	\$ 44.00	\$ 176.00	\$ 41.53	\$ 166.13	\$ 41.53	\$ 166.13	
32	Porous Gran Embank (Special)	Ton	104	\$ 52.65	\$ 5,475.60	\$ 35.00	\$ 3,640.00	\$ 37.00	\$ 3,848.00	\$ 41.55	\$ 4,321.20	\$ 41.55	\$ 4,321.20	
33	Seeding, Class 2 (Special)	Acres	0.5	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 4,000.00	\$ 2,000.00	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
34	Traffic Control & Prod (Special)	L Sum	1	\$ 6,405.60	\$ 6,405.60	\$ 2,000.00	\$ 2,000.00	\$ 2,800.00	\$ 2,800.00	\$ 3,735.20	\$ 3,735.20	\$ 3,735.20	\$ 3,735.20	
Total Bid:				As Rebid:	\$ 780,848.70	As Calculated:	\$ 545,664.40	\$ 494,888.00	\$ 607,133.70					

RESOLUTION NO. 2873-23-R

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

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

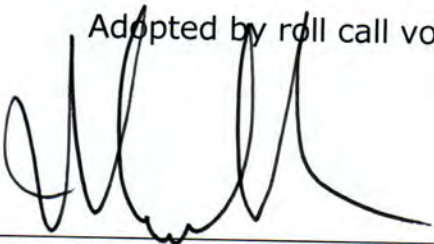
(See attachment)

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

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

BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Thirty-Four Thousand, Nine Hundred Forty-Six and 49/100 Dollars (\$34,946.49) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 25th day of September 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
09-23-001	0122114	SAL	ALETA JOHNSON	02-17-0-410-011, 012, 013	786.00	198.75	0.00	137.25	450.00	0.00	0.00
09-23-002	0122214	SAL	BEATRICE JETHROE	02-27-0-302-003	786.00	29.88	0.00	56.00	450.00	0.00	250.12
09-23-003	0123104	SAL	EMMETT LOVELESS	02-09-0-338-006 THRU 009	786.00	116.72	0.00	180.00	450.00	0.00	39.28
09-23-004	0421111	SAL	CHERRICE TILLMON	02-18-0-324-021, 022, 023	786.00	90.91	0.00	96.00	450.00	0.00	149.09
09-23-005	0421113	SAL	NEELTAE SCOTT	02-18-0-325-024, 026, 029, 070	786.00	129.53	0.00	125.25	450.00	0.00	81.22
09-23-006	0422160	SAL	LATIA TILLMON	02-19-0-115-027	786.00	35.63	0.00	56.00	450.00	0.00	244.37
<i>Treasurer Check has been reduced and applied to refund for 1022314 by</i>											
09-23-007	0723020	SAL	URI DUKES	01-24-0-411-047, 062, 063	786.00	119.84	0.00	123.75	450.00	0.00	92.41
09-23-008	0723036	SAL	SHELTON BULLOCK	02-09-0-421-018, 019	786.00	95.62	0.00	94.50	450.00	0.00	145.88
09-23-009	0723037	SAL	SHELTON BULLOCK	02-09-0-421-040	786.00	47.71	0.00	56.00	450.00	0.00	232.29
09-23-010	0723143	SAL	KENDRIC MARTIN	02-19-0-115-012, 013, 014	786.00	66.15	0.00	96.00	450.00	0.00	173.85
09-23-011	0723204	SAL	CASSANDRA DORSEY	02-23-0-308-016	8,000.00	0.00	0.00	72.00	1,991.00	0.00	5,937.00
09-23-012	0823001Y	SAL	ANTONIO SARGENT	02-19-0-404-016	787.00	0.00	0.00	43.00	450.00	1.00	293.00
<i>Treasurer Check has been reduced and applied to refund for 1022314 by</i>											
09-23-013	0823001Z	SAL	ALBERTA WILSON	02-16-0-219-050, 051	786.00	52.78	0.00	94.50	450.00	0.00	188.72
09-23-014	1021159	SAL	ANTONIO WASHINGTON	02-16-0-206-006, 007	786.00	72.27	0.00	92.00	450.00	0.00	171.73
09-23-015	1021160	SAL	ANTONIO WASHINGTON	02-16-0-206-008	786.00	45.84	0.00	72.00	450.00	0.00	218.16
09-23-016	1022092	SAL	JANET TIDWELL	02-09-0-421-004	786.00	92.75	0.00	72.00	450.00	0.00	171.25
09-23-017	1022409	SAL	SHANIOUA ENGLISH-SAMUELS	02-36-0-207-006	786.00	69.88	0.00	72.00	450.00	0.00	194.12
09-23-018	201600606	REC	GABRIEL ROCKETT, DEVONTE LEWIS AND JONQUEL WALKER	02-09-0-424-026	7,503.82	68.00	0.00	72.00	2,581.72	0.00	4,782.10
09-23-019	201801043	REC	DWAYNE STANLEY	02-21-0-301-009	702.66	68.00	0.00	72.00	269.73	0.00	292.93
09-23-020	201803170	REC	EARLENE & PAUL PORTER	02-32-0-110-012	510.31	68.00	0.00	72.00	210.05	9.00	151.26
09-23-021	201800331	REC	WILLIE CANADA	01-25-0-204-024 now part of 01-25-0-204-036	1,120.62	129.67	0.00	72.00	638.22	0.00	280.73
09-23-022	0723157	SAL	GREATER NEW HOPE MISSIONARY BAPTIST CHURCH	02-19-0-407-027	786.00	57.92	0.00	65.25	450.00	0.00	212.83
09-23-023	201900596	DEF-RED	BILLY J DOTSON	02-09-0-427-011	1,672.00	53.97	0.00	0.00	586.56	0.00	1,031.47
09-23-024	201900621	DEF-RED	LAWANDA CARRAWAY	02-10-0-118-098	2,504.00	53.97	0.00	0.00	981.09	0.00	1,468.94
09-23-025	201900678	DEF-RED	IRA M WARD	02-15-0-100-016	4,820.00	77.61	0.00	0.00	1,699.30	0.00	3,043.09
09-23-026	201900694	DEF-RED	DMARIO GOMILLER	02-15-0-109-007	1,847.00	77.61	0.00	0.00	629.90	0.00	1,139.49
09-23-027	201900740	DEF-RED	ANTONIO THIGPEN SR AND SHAQUETTA THIGPEN	02-16-0-106-089	3,460.00	124.89	0.00	0.00	1,095.99	0.00	2,239.12
09-23-028	201900836	DEF-RED	TEEARA KERNEY	02-16-0-300-021	1,065.00	53.97	0.00	0.00	407.50	0.00	603.53

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-23-029	201900856	DEF-RED	HERMAN SHIELDS	02-16-0-400-031	1,400.00	53.97	0.00	0.00	491.56	0.00	854.47
09-23-030	201901208	DEF-RED	HERMAN A CONWAY	02-19-0-418-012	200.00	53.97	0.00	0.00	142.59	0.00	3.44
09-23-031	201901529	DEF-RED	HILLARY A & ANTONIO C WINTERS	02-26-0-302-015	3,800.00	77.61	0.00	0.00	1,203.09	0.00	2,519.30
09-23-032	201901675	DEF-RED	IEISHIA R ELLIS	02-27-0-418-027	3,305.00	77.61	0.00	0.00	1,039.61	0.00	2,187.78
09-23-033	201902335	DEF-RED	ANTONIO THIGPEN SR AND SHAQUEETA THIGPEN	06-02-0-105-040	2,020.00	132.99	0.00	0.00	719.01	0.00	1,168.00

Totals

\$57,293.41 \$2,494.02 \$0.00 \$1,891.50 \$22,336.92 \$10.00 \$30,560.97

[Signature]
N. Osborn

[Signature]
Cecily Nye

Clerk Fees \$2,494.02
Recorder/Sec of State Fees \$1,891.50

Total to County \$34,946.49

[Signature]
M. P. Osborn

Committee Members

Total to Treasurer reduced by refunds due of \$250.00

COUNTY BOARD EXTENSION REQUEST

PAYER: Albert J Harris II 9/13/23

Account No.: 201804221 Parcel I. D. No.: 02-09.0-426-005

Property Address: 5208 Eastgate Avenue, Washington Park

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 12/28/22

Purchase Price: \$5998.07

Total Paid to Account: \$1058.00

Balance Due: \$4960.07

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

Paid \$1000.00 money order at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Angela Jones (9/13/23)
Account No.: 201800493 **Parcel I. D. No.:** 02-16.0-112-069
Property Address: 1335 N 39th Street, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 7/12/22
Purchase Price: \$7285.48
Total Paid to Account: \$2141.00
Balance Due: \$5251.98
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

Paid \$1029.00 money orders at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Deborah McNeil (9/13/23)
Account No.: 201600785 **Parcel I. D. No.:** 02-16.0-111-070
Property Address: 1307 N 38th Street. ES:

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 3/12/19
Purchase Price: \$19132.91
Total Paid to Account: \$11493.00
Balance Due: \$7722.41
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? Yes

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

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

Do economic conditions in the area warrant an extension? _____

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

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

Paid \$1230 money orders at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Dontelisia Moore (9/13/23)
Account No.: 201501273 **Parcel I. D. No.:** 02-16.0-222-064
Property Address: 1311 N 53rd Street, Washington Park, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 8/12/19
Purchase Price: \$20798.02
Total Paid to Account: \$10254.00
Balance Due: \$10626.52
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

Paid \$2109.00 money orders and cash at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Terrell Norman (9/13/23)
Account No.: 201701149 **Parcel I. D. No.:** 02-20.0-214-035
Property Address: 709 N 37th Street, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 7/2/21
Purchase Price: \$11332.93
Total Paid to Account: \$3362.00
Balance Due: \$8053.43
Prospects for meeting Extended Payment Schedule: Yes

PRIOR EXTENSIONS GRANTED? _____

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

Paid \$500.00 money order at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Eugene Stallworth (9/13/23)
Account No.: 201804331 **Parcel I. D. No.:** 02-15.0-111-003
Property Address: 5603 Warren Ave, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 10/7/22
Purchase Price: \$9716.37
Total Paid to Account: \$1676.05
Balance Due: \$8122.82
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

Paid \$1609.00 money orders at TC Mtg



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

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LONNIE MOSLEY
VICE-CHAIRMAN

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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.

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KEN EASTERLEY

District 9
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DIXIE M. SEIBERT

District 11
JERRY J. DINGES

District 12
PATRICIA K. KEELEY

District 13
STEPHEN E. REEB

District 14
ROBERT J. TRENTMAN

District 15
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District 16
JUNE CHARTRAND

District 17
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District 29
CAROL D. CLARK

September 13, 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 **August, 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

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Health Promotion & Wellness

Clinical Services & Systems

Maternal-Child Health Programs

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MONTHLY ACTIVITY REPORT

August 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

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)

POTABLE WATER PROGRAM

Well Permits Issued

Well Inspections

Analysis Reviewed

Consultations

PRIVATE SEWAGE PROGRAM

Permits Issued

Sewage Consultations

Systems Inspected

Complaints, Investigations & Rechecks

Home Loan Inspections

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs

New Open Dump Sites Closed

Complaint Investigations, Rechecks

Consultations

POLLUTION PREVENTION PROGRAM

Consultations/Presentations

Materials Distributed

JULY	AUG	YTD 23	YTD 22
------	-----	--------	--------

183	236	1,678	1708
64	46	488	355
5	3	50	39
21	18	174	48
1	2	19	7
22	15	124	108
0	1	1	1
0	19	19	25
166	138	2,639	1472

0	0	6	12
0	1	2	14
0	0	0	0
87	148	759	600
1	6	10	9
4	4	16	16

4	3	21	29
5	2	21	18
3	2	55	26
14	14	126	130

6	4	53	65
126	90	972	874
6	7	54	67
3	5	52	63
0	0	0	1

6	7	53	50
0	0	2	2
13	4	97	75
22	24	180	201

1	6	27	113
1	60	91	150

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

Myla Blandford,
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MONTHLY ACTIVITY REPORT
August 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

JUL	AUG	YTD 23	YTD 22
-----	-----	--------	--------

100	75	605	620
2	0	5	5
44	30	241	320
0	0	18	3
0	0	4	1
1	3	20	40
12	11	58	52
0	3	7	5
0	0	0	2
0	0	2,350	29,457
1	0	7	3
0	0	1	0
0	0	0	0
0	0	0	0
5	1	21	6
16	10	87	98

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

19	23	261	19
19	23	261	19
0	0	312	380
0	0	3	3
11	3	36	7
124	165	806	750
2	4	30	16
49	59	337	356
1	1	15	28
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	19
434	468	3,227	2714
13	15	62	69
0	0	3	0

HIV/AIDS CARE REGION

Starting Caseload
New to Medical Case Management Clients
Discharges
Remaining Caseload

656	657	3,286	4346
14	15	54	92
13	16	47	60
657	656	3,291	4382

MONTHLY ACTIVITY REPORT

August 2023 Stats

JUL	AUG	YTD 23	YTD 22
-----	-----	--------	--------

INFECTIOUS DISEASE PREVENTION (cont.)

HIV PREVENTION - REGION

HIV Tests Completed Total
HIV Tests Completed at SCCHD
New Positive Cases Identified
Cases Linked to HIV Medical Care

5	6	24	26
5	6	20	25
0	0	1	0
0	0	1	0

HIV Disease Interv. Serv. - REGION

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

0	18	77	46
0	0	0	0
0	0	0	1
0	3	16	29

EMERGENCY PREPAREDNESS

Public Outreach/Presentations
External Conferences/Workshops
Partnership Meetings
Materials Distributed
Project Activities
St. Clair County Personnel Trained
Health Department Personnel Trained*
Incident/Assistance

0	0	2	66
1	0	7	21
4	7	50	80
3000	600	6,012	46,406
7	7	52	30
0	0	86	0
10	7	216	26
4	6	30	70

MRC (MEDICAL RESERVE CORPS)

Public Outreach/Presentations
Meetings/Workshops/Trainings Offered
Program Materials Distributed
Non-Emergency Public Health Event
Number of MRC Volunteers Trained
Number of Personnel Trained
Emergency Response Incident/Assistance
MRC Unit Volunteer Hours Served

6	1	39	10
4	1	28	17
10	361	596	93
1	2	10	4
0	0	20	8
1	0	1	63
0	0	0	0
6	14	111	70

Julie Wittenauer, M.D.
President
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MONTHLY ACTIVITY REPORT

August 2023 Stats

Health Promotion & Wellness

HEALTHY KIDS SERVICES

Immunizations

Developmental Screenings

Perinatal Depression Screenings

Lead Testing-Children

Lead Testing-Prenatal

School & Sports Physicals (NEW 6/2023)

JULY	AUG	YTD 23	YTD 22
------	-----	--------	--------

94	190	875	1,230
0	0	0	40
167	241	1,028	746
77	101	234	3
14	34	101	0
22	20	43	0

HEALTHY HOMES LEAD FOLLOW-UP PROG

New Case Enrollments

Closed Cases

Prevention Education

1	1	9	31
8	1	25	9
18	20	170	100

CASE MANAGEMENT SERVICES

Intensive Prenatal Caseload

New Enrollments

Services Provided

YouthCare - current caseload

YouthCare New cases

YouthCare Closed & Transferred cases

YouthCare ACRs

59	54	414	n/a
13	9	86	255
0	0	329	n/a
286	277	2,312	97
17	12	109	691
24	34	134	2,620
45	51	373	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
1	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	2,030	16,000	n/a
1,618	1,588	12,865	13,570
80	78	633	n/a
202	237	1,788	1,851
459	437	3,810	4,023

DIAPER DEPOT

Diapers Distributed

4350	4425	35,100	46825
------	------	--------	-------

Julie Wittenauer, M.D.

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MONTHLY ACTIVITY REPORT

August 2023 Stats

JULY	AUG	YTD 23	YTD 22
------	-----	--------	--------

BREASTFEEDING PEER COUNSELOR PRGM

Caseload

0 18 18 n/a

Client Contacts

11 123 134 451

New Enrollments

0 0 0 443

Health Promotion & Wellness (cont.)

PHS COMMUNITY OUTREACH

Health Fairs

1 1 4 7

Total Attendance

500 102 682 380

Presentations

0 1 4 1

Total Attendance

0 7 49 15

Meetings/Conferences/Workshop Contacts

58 6 224 31

Face to Face Contacts

0 0 100 8

BREAST & CERVICAL CANCER PROGRAM

Enrollments

37 2 165 207

Clinically Navigated Insured

1 5 26 22

Clients with High Deductible

2 1 11 12

Younger Symptomatic Referrals

0 2 10 5

Referrals/Treatment Act

0 1 4 11

Cancer within BCCP

0 1 3 4

Cancer outside BCCP

0 0 1 3

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

August 2023 Stats

ADMINISTRATION

COMMUNITY HEALTH EDUCATION & PROMOTION

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

JULY	AUG	YTD 23	YTD 22
2	0	4	8
0	0	0	0
1	0	1	0
50	0	110	152
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 Visits/Likes
NEW Facebook Page Likes

6	0	11	0
122	51	64,226	
4	4	8	
4	4	2	37
1,327	1,331	1,331	1,329
n/a	n/a	n/a	358
1,322	1,232	13,933	33,199
n/a	n/a	n/a	14,466
n/a	n/a	n/a	41
6	40	9,753	9,544
32,083	25,064	224,736	410,721
899	1,134	16,454	41,164
17	40	158	501

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

IOC Accounting Line Details

0188	492	27	44910055	4491	\$840,871.04	DISBURSE CNTY/MASS TRANS SALES
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Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 09/06/2023
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: JUN. 2023 COLL MO: JUL. 2023 VCHR MO: SEP. 2023
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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IOC Accounting Line Details

0189	492	27	44910055	4491	\$195,685.45	DISTRIBUTE MUNI/CNTY SALES TAX
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Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 09/06/2023
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: JUN. 2023 COLL MO: JUL. 2023 VCHR MO: SEP. 2023
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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