

August 26, 2024

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING – August 26, 2024

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 – 23; Absent – 5
Absent: Mr. Dinges, Mr. Gomric, Mr. Hollingsworth, Mr. Meile and Mr. Mosley, Jr.
(The Chairman noted that Mr. Dinges, Mr. Gomric, Mr. Hollingsworth, Mr. Meile, and Mr. Mosley, Jr. were excused.)
5. Public Participation – Phil Sigstad, 2136 Dorothy Drive, Belleville – Expressed concern about a business he believes is operating outside of County Code and who to talk to about code enforcement. Chairman Kern referred him to give his contact information to Anne Markezich.

Doug Gaines, O'Fallon – Expressed concern the election machines being connected to the Internet allowing them to be corrupted. Mr. Gaines expressed that we should go back to paper ballots and hand counting to be able to properly certify votes.

Trent Adkins, Brooklyn – Expressed he is here to see how the County operates. He stated he is a mayoral candidate for Brooklyn and hopes to show his vision for Brooklyn with the board.

Rebecca Kenison, Executive Director of Southwestern Illinois Metropolitan & Regional Planning Commission – Expressed her gratitude for our contributions to keep us on track and helping the 7 counties in the commission. Chairman Kern said SWIMPAC is an important tool, and we look forward to your leadership.

6. Approval of Minutes of July 29, 2024 County Board Meeting

Motion to Approve

L. Mosley - made

B. Allen - seconded

M/C - RC - Unanimous

7. Reports & Communications from the Chairman

- a. Appointment – Commissioner, Merit Commission – Kevin Bouse to Complete the Unexpired Term of Ted Beatty

Motion to Approve

CJ Baricevic - made

C.R. Vernier – seconded

M/C - RC - Unanimous

8. Miscellaneous Reports

Motion to Receive and File
R. Wilhelm – made
S. Tieman – seconded

M/C - RC - Unanimous

9. Committee Reports

a. Environment Committee:

1. Report

Motion to Receive and File 9-a-1
M. Smallheer – made
R. Wilhelm – seconded

M/C – RC – Unanimous

b. Finance Committee:

1. Treasurer's Report of Funds Invested

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

M/C - RC - Unanimous

2. Approval to Receive and Place on File the 2023 St. Clair County Audit

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

M/C - RC - Unanimous

Chairman Kern said he wanted to thank Auditor Sprague, Monica, Jackie and Debra for all the hard work. Chairman Kern said it is a clean audit and very positive fiscally. Chairman Kern said it is because of the hard work of this board and we choose to fund our pensions specifically, IMRF, that we have a credit listed in the budget.

3. Approval of the Flood Prevention District 2024-2025 Budget

Motion to Approve 9-b-3
CJ Baricevic – made
M. Crawford – seconded

M/C – RC – Unanimous

4. Approval of the Flood Prevention District Annual Financial Report for the Period Ended September 30, 2023

Motion to Approve 9-b-4
R. Wilhelm – made
M. Smallheer – seconded

M/C – RC – Unanimous

5. Approval of Southwestern Illinois Flood Prevention District Council
2024-2025 Budget

Motion to Approve 9-b-5

CJ Baricevic – made

J. Moll – seconded

M/C – RC – Unanimous

6. Approval of Southwestern Illinois Flood Prevention District Council
2023-2024 Annual Report

Motion to Approve 9-b-6

C.R. Vernier – made

CJ Baricevic – seconded

M/C – RC – Unanimous

7. Salary Claims

Motion to Approve 9-b-7

M. Crawford – made

S. Gruberman – seconded

M/C - RC - Unanimous

8. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-8

M. Crawford – made

S. Tieman – seconded

M/C - RC - Unanimous

c. Property and Recreation Committee:

1. Approval of Special Park Grant:
City of Belleville – Stormwater Restoration - \$100,000

Motion to Approve 9-c-1

CJ Baricevic – made

C.R. Vernier – seconded

M/C - RC - Unanimous

d. Transportation Committee:

1. Res. #2945-24-RT – Authorizing an Amended Agreement for Funding
of Frank Scott Parkway to Reflect \$6.566 Million Federal Grant

Motion to Approve 9-d-1

C.R. Vernier – made

S. Reeb – seconded

M/C - RC - Unanimous

2. Res. #2946-24-RT – Authorizing the Award of Entrance Work at 925
Scott Troy Road to the Low Bidder Hank's Excavating in the Amount
of \$19,650

Motion to Approve 9-d-2

C.R. Vernier – made

J. Coers – seconded

M/C - RC - Unanimous

3. Res. #2947-24-RT – Authorizing the Installation of an Electric Gate at 40 Water Works Drive in the Amount of \$25,000

Motion to Approve 9-d-3

C.R. Vernier – made

S. Tieman – seconded

M/C - RC - Unanimous

Chairman Kern said that is at the Highway Department and part of the result of us putting the new gas pump facility that moved from the jail. Chairman Kern said we have consolidated operations, and this new gate will help with security.

4. Res. #2948-24-RT – Authorizing the Use of Portions of Saxtown Road and Bohleysville Road for the 4th Annual Cider Man Triathlon

Motion to Approve 9-d-4

C.R. Vernier – made

CJ Baricevic – seconded

M/C - RC - Unanimous

e. Trustee Committee:

1. Res. #2949-24-R – Delinquent Taxes

Motion to Approve 9-e-1

L. Mosley – made

S. Greenwald – seconded

M/C – RC – Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File

S. Reeb - made

M. Smallheer - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File

M. Smallheer - made

J. Moll - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File

M. Smallheer – made

J. Moll – seconded

M/C - RC - Unanimous

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

None

14. Any other Pertinent Business – None

15. Adjournment

There being no further business, a motion was made by S. Tieman seconded by CJ Baricevic that the Board stand adjourned until Monday, September 30, 2024, at 7:30 p.m., for the September Meeting, and to convene in the County Board Meeting Room B-564, 10 Public Square, Belleville, Illinois, when it will be the pleasure for all to attend. Motion carried unanimously.

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

JUDICIARY COMMITTEE



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN 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

COUNTY BOARD MEETING – August 26, 2024

7:30 p.m.

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of July 29, 2024 Meeting
7. Reports & Communications from the Chairman
 - a. Appointment - Commissioner, Merit Commission – Kevin Bouse to Complete the Unexpired Term of Ted Beatty
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 - b. Finance Committee:
 1. Treasurer's Report of Funds Invested
 2. Approval to Receive and Place on File the 2023 St. Clair County Audit
 3. Approval of the Flood Prevention District 2024-2025 Budget
 4. Approval of the Flood Prevention District Annual Financial Report for the Period Ended September 30, 2023
 5. Approval of Southwestern Illinois Flood Prevention District Council 2024-2025 Budget
 6. Approval of Southwestern Illinois Flood Prevention District Council 2023-2024 Annual Report
 7. Salary Claims
 8. Expense Claims – Claims Subcommittee
 - c. Property and Recreation Committee:
 1. Approval of Special Park Grant:
City of Belleville – Stormwater Restoration - \$100,000

d. Transportation Committee:

1. Res. #2945-24-RT – Authorizing an Amended Agreement for Funding of Frank Scott Parkway to Reflect \$6.566 Million Federal Grant
2. Res. #2946-24-RT – Authorizing the Award of Entrance Work at 925 Scott Troy Road to the Low Bidder Hank's Excavating in the Amount of \$19,650
3. Res. #2947-24-RT – Authorizing the Installation of an Electric Gate at 40 Water Works Drive in the Amount of \$25,000
4. Res. #2948-24-RT – Authorizing the Use of Portions of Saxtown Road and Bohleysville Road for the 4th Annual Cider Man Triathlon

e. Trustee Committee:

1. Res. #2949-24-R - Delinquent Taxes

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

August 26, 2024

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 July 29, 2024 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623
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August 26, 2024

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

Members of the Board:

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

1. Commissioner, Merit Commission:

Appointment of **KEVIN BOUSE** to complete the unexpired term of Ted Beatty effective immediately and expiring July 31, 2025

MARK A. KERN, Chairman
St. Clair County Board

MAK/sg



Sheriff Richard Watson

St. Clair County Sheriff's Department
700 N. 5th Street
Belleville, IL. 62220-4499
(618) 277-3505



TO: St. Clair County Board Chairman Mark Kern

FROM: Sheriff Richard Watson

DATE: Wednesday, August 21, 2024

REFERENCE Request to appoint Kevin Bouse – St. Clair County Merit Commission

I would like to request for Kevin Bouse to be appointed to the St. Clair County Sheriff's Department Merit Commission to replace Ted Beatty. Kevin Bouse has worked with our agency in various capacities for several years. Kevin Bouse has the proper integrity to effectively serve as a member of this committee.

Sheriff Richard Watson

Sheriff's Drug Hotline
1-800-640-DIME
"No Questions Asked"

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: August 26, 2024

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 July 7, 2024 to August 6, 2024 consisted of 752 juveniles: 732 boys and 20 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 July 24, 2024 through August 20, 2024 are an average of 407 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

LAWRENCE BRAZIL
SUPERINTENDENT

LISA K. BRENNAN-FLEMING
ASSISTANT SUPERINTENDENT

August 07, 2024

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 July 07, 2024 through August 06, 2024.

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

Sincerely,

Lawrence Brazil
Superintendent

Population Report
July 07, 2024 - August 06, 2024

	<i>Boys</i>	<i>Girls</i>	<i>Daily Totals</i>	<i>31 days</i>
07/07/24	26	0	26	
07/08/24	26	0	26	
07/09/24	27	0	27	
07/10/24	26	0	26	
07/11/24	26	0	26	
07/12/24	26	0	26	
07/13/24	28	1	29	
07/14/24	28	1	29	
07/15/24	25	2	27	
07/16/24	26	2	28	
07/17/24	25	1	26	
07/18/24	23	1	24	
07/19/24	26	1	27	
07/20/24	26	1	27	
07/21/24	26	1	27	
07/22/24	26	1	27	
07/23/24	22	0	22	
07/24/24	21	1	22	
07/25/24	21	0	21	
07/26/24	21	0	21	
07/27/24	22	0	22	
07/28/24	21	0	21	
07/29/24	20	0	20	
07/30/24	20	0	20	
07/31/24	21	1	22	
08/01/24	21	1	22	
08/02/24	21	1	22	
08/03/24	22	1	23	
08/04/24	22	1	23	
08/05/24	21	1	22	
08/06/24	20	1	21	
Totals	732	20		
Grand Totals			752	



Daily Peak Population Report

For Period Beginning on July 24, 2024 Through August 20, 2024 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, July 24, 2024	397	21	Under Capacity
Thursday, July 25, 2024	400	18	Under Capacity
* Friday, July 26, 2024	383	35	Under Capacity
Saturday, July 27, 2024	400	18	Under Capacity
Sunday, July 28, 2024	413	5	Under Capacity
Monday, July 29, 2024	409	9	Under Capacity
Tuesday, July 30, 2024	402	16	Under Capacity
Wednesday, July 31, 2024	399	19	Under Capacity
Thursday, August 1, 2024	409	9	Under Capacity
Friday, August 2, 2024	417	1	Under Capacity
Saturday, August 3, 2024	421	-3	Over Capacity
Sunday, August 4, 2024	431	-13	Over Capacity
* Monday, August 5, 2024	429	-11	Over Capacity
Tuesday, August 6, 2024	419	-1	Over Capacity
Wednesday, August 7, 2024	423	-5	Over Capacity
Thursday, August 8, 2024	418	0	At Capacity
Friday, August 9, 2024	412	6	Under Capacity
Saturday, August 10, 2024	394	24	Under Capacity
Sunday, August 11, 2024	391	27	Under Capacity
Monday, August 12, 2024	392	26	Under Capacity
Tuesday, August 13, 2024	392	26	Under Capacity
Wednesday, August 14, 2024	398	20	Under Capacity
Thursday, August 15, 2024	391	27	Under Capacity
Friday, August 16, 2024	397	21	Under Capacity
Saturday, August 17, 2024	406	12	Under Capacity
Sunday, August 18, 2024	419	-1	Over Capacity
Monday, August 19, 2024	421	-3	Over Capacity
Tuesday, August 20, 2024	420	-2	Over Capacity

Average Daily Population: 407

Days In Reporting Period: 28

* - Designates Min and Max Dates

... End of Report ...

ENVIRONMENT COMMITTEE MEETING

July 23rd, 2024

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, July 23rd, 2024, at 300 P.M. by Richie Meile, Chairman.

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

Member excused: Marty Crawford, Ken Easterly

Staff in attendance: Anne Markezich, Director & Karrey Crowe, Office Manager

Others in attendance: Mike Mitchell and Representative from Murphy Excavating

Members recited the Pledge of Allegiance.

MOTION by Coers, second by Baricevic to approve Minutes from June, 2024. Motion Carried

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

MOTION by Baricevic, second by Henning to approve Zoning Board Summaries. Motion approved

MOTION by Henning second by Baricevic to approve Occupancy Program Report for June, 2024. Motion Carried.

MOTION by Baricevic, second by Smallheer to approve Building Permit Report for June, 2024. Motion Carried.

MOTION by Henning, second by Baricevic to approve Expense Claims for June, 2024. Motion Carried

HEALTH DEPARTMENT REPORT – KRISTY MULLINS

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

Sealed Demolition Bids were received from four contractors:

Murphy Excavating \$306,216

Hank's Excavating \$308,075
Hayes Contracting Inc \$388,477
S Shafer Excavating \$471,975

MOTION by Smallheer, second by Coers to approve Demolition Bid from Murphy Excavating for \$306,216

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



JULY 2024 FEE REPORT

Payment Date Range 07/01/24 - 07/31/24
Summary Listing

Payment Code	Payment Category	Zoning - Zoning & Mapping	Default Bank Account	Number of Transactions	Total Amount Collected
M5000	- Large GIS Map		BOE-Investment Pool	4	200.00
ZB100	- AZC-APP Zoning Compliance Permit		BOE-Investment Pool	47	1,410.00
ZB100-3	- Plan Review Residence		BOE-Investment Pool	2	150.00
ZB100-4	- Plan Review Commercial		BOE-Investment Pool	2	200.00
ZB101	- Commercial & Industrial Permit		BOE-Investment Pool	2	26,012.96
ZB102	- Demolition permit		BOE-Investment Pool	4	400.00
ZB103-1	- Electrical Permit 1 Insp		BOE-Investment Pool	15	1,125.00
ZB104-2	- Garage/Pole Barn Addition Permit		BOE-Investment Pool	2	350.00
ZB104-5	- Pole Barn Permit		BOE-Investment Pool	2	350.00
ZB105-1	- Deck Permit		BOE-Investment Pool	8	1,000.00
ZB105-2	- Carport Permit		BOE-Investment Pool	1	125.00
ZB108	- Reinspection fee - new constr		BOE-Investment Pool	21	1,575.00
ZB110	- Res Additions Permit		BOE-Investment Pool	1	300.00
ZB113-1	- Single Fam Res Permit <2500 sqft		BOE-Investment Pool	3	2,200.00
ZB115-1	- Swimming Pool Permit-In Ground		BOE-Investment Pool	1	200.00
ZB117	- Solar Energy System-Residential		BOE-Investment Pool	21	5,700.00
ZCB100	- B/P Village of Caseyville		BOE-Investment Pool	5	2,771.00
ZCB103	- B/P Village of Freeburg		BOE-Investment Pool	7	1,144.00
ZCB105	- B/P Village of Marissa		BOE-Investment Pool	1	75.00
ZCB106	- B/P Village of Millstadt		BOE-Investment Pool	5	3,109.00
ZCB107	- B/P Village of New Athens		BOE-Investment Pool	1	75.00
ZCB108	- B/P Village of St. Libory		BOE-Investment Pool	2	262.00
ZCB109	- B/P Village of Smithton		BOE-Investment Pool	4	4,677.94
ZCO102	- OCC Village of Millstadt		BOE-Investment Pool	5	525.00
ZL100	- Lien amount		BOE-Investment Pool	1	100.00
ZO100	- OCC Multi-family		BOE-Investment Pool	25	1,875.00
ZO101	- OCC Single Family		BOE-Investment Pool	87	10,850.00
ZO102	- OCC Manuf/Mobile Home Insp		BOE-Investment Pool	5	500.00
ZO103	- Reinspection Fee-Occupancy		BOE-Investment Pool	27	1,350.00
ZO104	- Certification of Occupancy		BOE-Investment Pool	91	3,185.00
ZO105	- Certification of Occupancy-Mod		BOE-Investment Pool	8	200.00
ZO106-1	- Occupancy Duplex Inspections		BOE-Investment Pool	14	1,400.00
ZO106-2	- Occupancy Condominium Inspection		BOE-Investment Pool	4	400.00
Payment Category Zoning - Zoning & Mapping Totals				428	\$73,796.90
Grand Totals				428	\$73,796.90



Andrew Lopinot, St. Clair County Treasurer

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

<http://www.sccctreasurer.com>
treasurer@co.st-clair.il.us
P: (618) 825-2707 F: (618) 825-2274

August 14, 2024

Honorable Mark A. Kern, Chairman
St. Clair County Board
10 Public Sq.
Belleville, IL 62220

Re: July Funds Invested

Attached is a report of funds invested as of July 31, 2024.

Respectfully,

A handwritten signature in black ink, appearing to read "Andrew Lopinot", is written in a cursive style.

Andrew Lopinot
St. Clair County Treasurer



Investment Pool #1
Investments by All Types
Active Investments
July 31, 2024

St. Clair County

9-b-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
24764B	14878	1	First Federal Savings Bank	250,000.00	100.00000000	250,000.00	4.750	09/13/2024		
4913B	14879	1	First Federal Savings Bank	279,000.00	100.00000000	279,000.00	4.750	09/14/2024		
2132	14874	1	First Federal Savings Bank	100,014.79	100.00000000	100,014.79	4.500	12/24/2024		
4749	15069	1	First Federal Savings Bank	330,036.16	100.00000000	330,036.16	4.900	01/08/2025		
4962	15071	1	First Federal Savings Bank	205,000.00	100.00000000	205,000.00	4.500	01/15/2025		
5720	15072	1	First Federal Savings Bank	115,009.45	100.00000000	115,009.45	4.500	01/26/2025		
0320	15112	1	First Federal Savings Bank	1,000,000.00	100.00000000	1,000,000.00	4.500	03/25/2025		
0183B	14877	1	1st National Bank of Waterloo	72,000.00	100.00000000	72,000.00	4.000	09/20/2024		
4156	15225	1	1st National Bank of Waterloo	10,000.00	100.00000000	10,000.00	4.400	01/20/2025		
5453	14939	1	Associated Bank	348,872.52	100.00000000	348,872.52	4.000	11/24/2024		
5396A	14986	1	Associated Bank	874,424.94	100.00000000	874,424.94	4.000	11/25/2024		
4756	15083	1	First Federal Bank FSB	386,000.00	100.00000000	386,000.00	4.330	02/15/2026		
1613295340	15096	1	Lindell Bank	250,000.00	100.00000000	250,000.00	3.850	02/16/2025		
9513	15226	1	SIMMONS BANK	500,000.00	100.00000000	500,000.00	4.620	01/05/2026		
17230	15025	1	ALBANY ASSOCIATION	234,150.00	100.00000000	234,150.00	4.542	06/13/2025		
58469	15005	1	AMERICAN PLUS	229,000.00	100.00000000	229,000.00	4.544	12/22/2025		
68187	15000	1	BAITIER CREDIT	232,550.00	100.00000000	232,550.00	5.009	06/13/2025		
12854	14990	1	CENTIER BANK	238,050.00	100.00000000	238,050.00	4.957	12/20/2024		
68588	14997	1	CONSUMERS CREDIT UNION	237,150.00	100.00000000	237,150.00	5.389	12/20/2024		
5496	15009	1	CORNERSTONE BK	226,200.00	100.00000000	226,200.00	5.112	12/22/2025		
3887	15007	1	FIRST NATIONAL BANK	228,600.00	100.00000000	228,600.00	4.636	12/22/2025		
21805	14992	1	FIRST STATE	237,750.00	100.00000000	237,750.00	5.105	12/20/2024		
34607	15006	1	FIRST INTERNET	228,600.00	100.00000000	228,600.00	4.559	12/22/2025		
58626	14995	1	GBANK	237,050.00	100.00000000	237,050.00	5.419	12/20/2024		
22366	15004	1	GBC INTERNATIONAL	229,650.00	100.00000000	229,650.00	4.386	12/22/2025		
58263	14993	1	GLOBAL BANK	237,450.00	100.00000000	237,450.00	5.236	12/20/2024		
29657	15008	1	GREAT MIDWEST	229,250.00	100.00000000	229,250.00	4.486	12/22/2025		
29209	14996	1	NEXBANK	236,900.00	100.00000000	236,900.00	5.478	12/20/2024		
10344	15003	1	SCHERTZ BANK TRUST	226,900.00	100.00000000	226,900.00	5.043	12/22/2025		
57993	15002	1	SERVIS FIRST BANK	231,250.00	100.00000000	231,250.00	5.447	06/13/2025		
8421	14994	1	SUSQUEHANNA COMMUNITY	238,000.00	100.00000000	238,000.00	4.987	12/20/2024		
61093	14991	1	VIBRANT CREDIT	237,150.00	100.00000000	237,150.00	5.373	12/20/2024		
57512	14999	1	WESTERN ALLIANCE	231,850.00	100.00000000	231,850.00	5.212	06/13/2025		

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CUSIP	Investment #	Pool	Issuer	Subtotal	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD					9,147,857.86		9,147,857.86				
34966	15187	1	1st Capital Bank	232,750.00	100.0000000	232,750.00	4.987		12/10/2025		
3178	15220	1	BANK OF HOUSTON	227,900.00	100.0000000	227,900.00	4.297		10/05/2026		
098079BD7	15021	1	BUSINESS FIRST	248,000.00	100.1294153	248,194.32	4.600		06/30/2025		
33306	15221	1	CIBC BK USA	227,800.00	100.0000000	227,800.00	4.321		10/05/2026		
17312Q4W6	15189	1	Citibank NA	237,000.00	100.1873460	237,399.00	5.350		06/25/2025		
19674	15222	1	THE CITIZENS BANK OF WESTON	227,150.00	100.0000000	227,150.00	4.600		08/28/2026		
14445	15186	1	Community National	232,900.00	100.0000000	232,900.00	4.938		12/10/2025		
6271	15188	1	Community National	233,000.00	100.0000000	233,000.00	4.906		12/10/2025		
31840-1	15219	1	FINANCIAL FEDERAL SAVINGS BANK	225,350.00	100.0000000	225,350.00	4.850		10/05/2026		
35518	15218	1	THE FEDERAL SAVINGS BANK	226,700.00	100.0000000	226,700.00	4.448		10/05/2026		
57825	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.0000000	226,300.00	4.532		10/05/2026		
949764KD5	15014	1	Wells Fargo Bank	248,000.00	100.1878347	248,327.29	4.600		12/29/2025		
9450	15170	1	First Bank of Ohio	227,000.00	100.0000000	227,000.00	5.000		05/28/2026		
PFM5496	15193	1	CORNERSTONE BANK, NEBRASKA,	227,000.00	100.0000000	227,000.00	5.050		06/05/2026		
14769	15095	1	Dmb Community Bank, De Forest,	227,000.00	100.0000000	227,000.00	4.980		02/26/2026		
31840	15195	1	FINANCIAL FEDERAL SAVINGS BANK	139,000.00	100.0000000	139,000.00	4.900		06/05/2026		
3330	15191	1	FIRST NATIONAL BANK MCGREGOR	226,000.00	100.0000000	226,000.00	5.100		06/05/2026		
57922	15190	1	Harmony Bank	227,000.00	100.0000000	227,000.00	4.960		06/05/2026		
16471	15192	1	KENDALL BANK, OVERLAND PARK,KS	227,000.00	100.0000000	227,000.00	5.000		06/05/2026		
15873	15194	1	MILLEGEVILLE STATE BANK,IL	227,000.00	100.0000000	227,000.00	4.950		06/05/2026		
33650JAD4**	14886	1	FIRST ST BK BOISE CITY OKLA	240,000.00	100.0000000	240,000.00	5.500		09/27/2028		
32026U2W5	14936	1	First Fndtn Bk	240,000.00	100.0000000	240,000.00	5.050		10/29/2027		
3214VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.0000000	240,000.00	4.500		09/15/2028		
320110YF93	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.0000000	240,000.00	4.500		09/28/2027		
020080CB1	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450		12/23/2025		
02357PAG4	15068	1	Amerasis Bk Flushing NY	245,000.00	100.0000000	245,000.00	4.000		02/15/2029		
021519ACK1	15065	1	American Cornl Bk & Tr	245,000.00	99.7460000	244,436.97	3.900		02/09/2029		
XXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.0000000	245,000.00	1.800		03/03/2025		
061786FLO	14913	1	BANK DEERFIELD WIS	240,000.00	100.0000000	240,000.00	4.850		09/25/2026		
0621919BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.0000000	245,000.00	4.400		05/12/2027		
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	0.500		12/15/2025		
7416ONKS8*	14891	1	PRIME ALLIANCE BK UTAH	240,000.00	100.0000000	240,000.00	5.300		09/29/2028		
05600XQB9	14751	1	BMO Harris Bank	245,000.00	100.0000000	245,000.00	4.600		05/08/2026		
05580A3F9	14897	1	BMW Bank of N. America	240,000.00	100.0000000	240,000.00	4.700		09/15/2027		
05584CJR8*	14885	1	BNY MELLON	240,000.00	100.0000000	240,000.00	4.900		09/28/2026		
06051V7Z23	15062	1	Bank of America	240,000.00	99.7000000	239,395.52	4.850		02/08/2027		

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Brokered CD										
108622PA3	14905	1	BRIDGEWATER BK BLOOMINGTON	240,000.00	100.0000000	240,000.00	5.450	09/14/2028		
11824BAB2	14908	1	BUCKEYE ST BK POWELL	240,000.00	100.0000000	240,000.00	5.300	09/15/2028		
15118RH91	14904	1	Celtic Bank	240,000.00	100.0000000	240,000.00	4.850	09/21/2026		
12547CBF4	14749	1	CIBC BK USA	245,000.00	100.0000000	245,000.00	4.450	05/14/2027		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100.0000000	240,000.00	4.750	03/18/2027		
30246AGQ5	14892	1	F&M CLARKSVILLE TENN	240,000.00	100.0000000	240,000.00	4.850	09/29/2027		
20056QVK6	14932	1	Commerce Bank	240,000.00	100.0000000	240,000.00	5.000	10/29/2027		
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL	240,000.00	100.0000000	240,000.00	4.850	09/22/2026		
23204HPE2	14931	1	Customers Bank	240,000.00	100.0000000	240,000.00	4.950	10/27/2028		
32022RVV6*	14888	1	1ST FINL BK USA DAKOTA DUNES	240,000.00	100.0000000	240,000.00	5.100	03/27/2026		
24367JCL7	14911	1	DEDHAM INSTN	240,000.00	100.0000000	240,000.00	5.550	09/21/2028		
2546734U7	14750	1	Discover Bank	245,000.00	100.0000000	245,000.00	4.450	05/10/2027		
26518EAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.0000000	245,000.00	0.550	10/29/2025		
27631PCQ5	14907	1	EASTERN COLO BK CHEY WELLS	240,000.00	100.0000000	240,000.00	5.300	09/20/2028		
31810PBW2	14902	1	FINEMISE BANK (UTAH)	240,000.00	100.0000000	240,000.00	5.500	09/22/2028		
32065RAN5	14903	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.0000000	240,000.00	5.500	09/21/2028		
83439JAK1*	14882	1	SOLUTIONS BK FORESTON ILL	240,000.00	100.0000000	240,000.00	5.300	09/22/2028		
41939HCV2*	14894	1	HAVEN SVGS BK HOBOKEN NJ	240,000.00	100.0000000	240,000.00	5.000	10/06/2026		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.0000000	245,000.00	0.850	10/29/2026		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.0000000	245,000.00	0.850	10/26/2026		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.0000000	245,000.00	0.550	10/20/2025		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
50116CCN7A	13836	1	Kansas State Bank	245,000.00	100.0000000	245,000.00	0.350	11/29/2024		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.0000000	240,000.00	4.700	09/29/2027		
52470QDY7	14906	1	LEGACY BK & TR CO ROGERSVILLE	240,000.00	100.0000000	240,000.00	5.400	09/22/2028		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.0000000	245,000.00	0.700	10/17/2025		
56035JBB4	14934	1	Mainstreet Community Bank	240,000.00	100.0000000	240,000.00	5.000	11/01/2027		
56065GBP2	15099	1	Mainstreet Community Bank	240,000.00	100.0000000	240,000.00	5.100	03/15/2029		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.0000000	245,000.00	0.800	10/29/2026		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
60425SKC2	14746	1	Minnwest Bank	245,000.00	100.0000000	245,000.00	4.400	11/09/2026		
61768ETD5	14748	1	MORGAN STANLEY	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
6190U5T3	14747	1	MORGAN STAN	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
61768UJA6	14914	1	MORGAN STAN	240,000.00	100.0000000	240,000.00	5.350	09/22/2026		
46091MAM6*	14889	1	INVESTAR BANK NATIONAL ASSN	240,000.00	100.0000000	240,000.00	5.050	03/30/2026		
XXXXXXKAY7A	14076	1	NEI.NET BK DRAPER UTAH	245,000.00	100.0000000	245,000.00	1.750	03/02/2026		
XXXXXXTAG8A	14079	1	OCEANFIRST BANK	245,000.00	100.0000000	245,000.00	1.650	03/10/2025		

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Brokered CD										
677721DF6	14937	1	OHIO VALLEY BK	240,000.00	100.00000000	240,000.00	5.100	11/03/2026		
70320KDU2*	14864	1	PATHFINDER BK OSWEGO NEW	240,000.00	100.00000000	240,000.00	5.500	09/28/2026		
06424QDT1*	14887	1	BANK OF MO PERRYVILLE	240,000.00	100.00000000	240,000.00	4.800	09/28/2027		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.00000000	245,000.00	0.650	04/22/2026		
73317ACL4	14896	1	POPULAR BK NEW YORK BRH	240,000.00	100.00000000	240,000.00	4.950	09/17/2026		
75946AAT3	15063	1	Reliance Bank	245,000.00	100.00000000	245,000.00	4.850	02/07/2029		
795451BG7	14074	1	Sallie Mae Bank	245,000.00	100.00000000	245,000.00	1.884	02/24/2025		
84223QAU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.00000000	240,000.00	4.900	10/05/2026		
85512RBP6	14901	1	STAR FINL BK ANDERSON IN	240,000.00	100.00000000	240,000.00	5.500	09/20/2028		
XXXXXX3UB7	14008	1	State Bank of India	245,000.00	100.00000000	245,000.00	1.100	10/19/2026		
8562853E9	14895	1	State Bank of India	240,000.00	100.00000000	240,000.00	4.900	09/15/2026		
86400LAE8	14899	1	STUDIO BK NASHVILLE TENN	240,000.00	100.00000000	240,000.00	5.450	09/18/2028		
87164DWS5	14910	1	Synovus Bank	240,000.00	100.00000000	240,000.00	5.450	09/22/2026		
882411JN1A	13837	1	Texas Exchange Bank	245,000.00	100.00000000	245,000.00	0.600	11/25/2025		
XXXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.00000000	245,000.00	1.050	10/28/2026		
89388CEE4	13833	1	Transportation Alliance Bank	245,000.00	100.00000000	245,000.00	0.300	12/18/2024		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.00000000	245,000.00	1.000	10/20/2026		
90954LAQ3	14752	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.00000000	245,000.00	4.600	11/17/2025		
91527PBR4	14745	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.00000000	245,000.00	4.450	05/12/2027		
063330ABO*	14883	1	BANK LOW COUNTY WALTERBORO S	240,000.00	100.00000000	240,000.00	5.550	09/25/2028		
94789PCF9	14915	1	Webster Bank	240,000.00	100.00000000	240,000.00	5.300	09/20/2028		
949764HD9	14933	1	Wells Fargo Bank	240,000.00	100.00000000	240,000.00	5.050	11/01/2027		
			Subtotal	22,929,850.00		22,929,603.10				
Federal Agency Coupon Securities										
3133EPTA3	14666	1	Federal Farm Credit Bank	45,000.00	100.00000000	45,007.91	5.600	02/14/2030		
3133EPU60	15047	1	Federal Farm Credit Bank	335,000.00	100.00000000	335,000.00	5.950	07/11/2033		
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.00000000	200,000.00	4.050	08/10/2027		
3130ASWE5-GC	14316	1	Federal Home Loan Bank	250,000.00	100.00000000	250,005.18	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.15000000	148,238.60	4.500	09/16/2027	09/16/2024	100.00000000
3134GXFF66	14318	1	Federal Home Loan Mfg Corp	250,000.00	100.05700000	250,050.83	4.000	08/01/2025		
91282CDY4	14762	1	Commerce Bank	5,000.00	86.98350000	4,438.84	1.875	02/15/2032		
91282CDY4	14776	1	Commerce Bank	8,000.00	85.85637500	7,018.23	1.875	02/15/2032		
91282CDY4	14777	1	Commerce Bank	5,000.00	85.73980000	4,378.40	1.875	02/15/2032		
91282CDY4	14778	1	Commerce Bank	12,000.00	85.65100000	10,485.54	1.875	02/15/2032		
3133EPU60	15058	1	Federal Farm Credit Bank	50,000.00	100.00000000	50,000.00	5.950	07/11/2033		
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.15000000	148,238.60	4.500	09/16/2027		

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Federal Agency Coupon Securities										
3130BOV29	15133	1	Federal Home Loan Bank	200,000.00	100.00000000	200,000.00	6.000	04/25/2034		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.0610000	250,054.17	4.000	08/01/2025		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	21,904.45	1.875	02/15/2032		
3135G06X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,395,567.51	0.375	08/25/2025		
3133EMHGOA	13828	1	Federal Farm Credit Bank	3,500,000.00	100.00000000	3,500,000.00	0.500	06/02/2025		
3133EMSC7	13872	1	Federal Farm Credit Bank	6,500,000.00	100.00000000	6,500,000.00	0.480	03/03/2025		
3133ENRG7	14104	1	Federal Farm Credit Bank	3,500,000.00	100.00000000	3,500,000.00	2.220	03/10/2026		
3133EREB3	15185	1	Federal Farm Credit Bank	12,000,000.00	100.2850500	12,033,394.50	4.500	05/09/2028		
3130A2UW4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.1150000	4,012,017.82	2.875	09/13/2024		
XXXXXXNJ8	13978	1	Federal Home Loan Bank	2,600,000.00	100.00000000	2,600,000.00	0.900	08/26/2026		
3134GYEK4	14684	1	Federal Home Loan Mfg Corp	5,000,000.00	100.00000000	5,000,000.00	5.160	01/27/2026	10/27/2024	100.00000000
3134GWYZ3B	13805	1	FREDDIE MAC	3,000,000.00	100.00000000	3,000,000.00	0.530	10/28/2025		
3134GXFX7	13827	1	FREDDIE MAC	2,000,000.00	100.00000000	2,000,000.00	0.375	09/16/2024		
313GYPS5	14727	1	FREDDIE MAC	1,300,000.00	100.00000000	1,300,000.00	5.300	04/26/2027		
3134GYPF3	14728	1	FREDDIE MAC	1,300,000.00	100.00000000	1,300,000.00	4.750	07/12/2027		
3134HABJ1	15214	1	FREDDIE MAC	3,500,000.00	99.8501714	3,494,758.91	5.000	07/30/2029		
Subtotal				51,535,000.00		51,560,569.49				
Treasury Coupon Securities										
91282CJE2	14950	1	Commerce Bank	250,000.00	100.1562500	250,246.37	5.000	10/31/2025		
91282CEHO	14718	1	US TREASURY	250,000.00	97.3242200	247,660.97	2.625	04/15/2025		
91282CGGO	14721	1	US TREASURY	250,000.00	100.00000000	250,000.00	4.125	01/31/2025		
91282CFO9	14775	1	US TREASURY	250,000.00	100.1410000	250,056.38	4.375	10/31/2024		
91282CHN4	14838	1	US TREASURY	250,000.00	99.6406520	249,550.81	4.750	07/31/2025		
91282CJV4*	15126	1	US TREASURY	250,000.00	98.6562520	247,132.50	4.250	01/31/2026		
91282CKK6*	15127	1	US TREASURY	250,000.00	99.7773440	249,514.27	4.875	04/30/2026		
91282CHC8	14822	1	Commerce Bank	8,000.00	94.6443000	7,615.30	3.375	05/15/2033		
91282CHC8	14825	1	Commerce Bank	10,000.00	94.2906500	9,487.23	3.375	05/15/2033		
91282CHC8	14861	1	Commerce Bank	10,000.00	91.4851000	9,224.40	3.375	05/15/2033		
91282CHC8	14862	1	Commerce Bank	90,000.00	91.2280000	82,800.68	3.375	05/15/2033		
91282CHC8	14921	1	Commerce Bank	20,000.00	89.7969000	18,134.90	3.375	05/15/2033		
91282CHC8	15059	1	Commerce Bank	12,000.00	94.4843900	11,376.23	3.375	05/15/2033		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,673.78	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,661.61	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,643.67	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,558.47	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,535.66	4.125	08/15/2053		

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Treasury Coupon Securities

912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,726.72	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,562.38	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,533.16	4.125	08/15/2053		
IG-912828V9	14327	1	US TREASURY	25,000.00	102.6710000	25,474.81	3.250	06/30/2029		
IG-912828V9	14353	1	US TREASURY	16,000.00	96.3352000	15,706.82	1.875	07/31/2026		
IG-912828V9	14354	1	US TREASURY	25,000.00	100.0061200	25,001.02	2.875	08/15/2028		
IG-912828V9	14370	1	US TREASURY	25,000.00	91.3935600	23,865.03	1.875	07/31/2026		
IG-912828V9	14371	1	US TREASURY	14,000.00	93.4582400	13,426.48	2.750	07/31/2027		
IG-912828V9	14372	1	US TREASURY	25,000.00	92.9434000	23,776.79	2.875	08/15/2028		
IG-912828V9	14384	1	US TREASURY	50,000.00	91.1146600	47,653.11	1.875	07/31/2026		
IG-912828V9	14386	1	US TREASURY	50,000.00	92.4948600	47,396.50	2.875	08/15/2028		
IG-912828V9	14387	1	US TREASURY	50,000.00	92.3350000	47,340.12	2.875	08/15/2028		
IG-912828V9	14388	1	US TREASURY	50,000.00	94.0254000	47,808.09	3.250	06/30/2029		
IG-912828V9	14404	1	US TREASURY	25,000.00	90.9015600	23,796.58	1.875	07/31/2026		
IG-912828V9	14405	1	US TREASURY	25,000.00	92.6470000	23,846.15	2.750	07/31/2027		
IG-912828V9	14406	1	US TREASURY	25,000.00	93.7337200	23,849.62	3.250	06/30/2029		
IG-912828V9	14407	1	US TREASURY	25,000.00	93.3590000	23,781.31	3.250	06/30/2029		
IG-912828V9	14431	1	US TREASURY	50,000.00	91.3644800	47,722.40	1.875	07/31/2026		
IG-912828V9	14432	1	US TREASURY	75,000.00	93.4910000	71,939.33	2.750	07/31/2027		
IG-912828V9	14433	1	US TREASURY	50,000.00	92.8265600	47,512.74	2.875	08/15/2028		
IG-912828V9	14434	1	US TREASURY	50,000.00	94.4210000	47,954.06	3.250	06/30/2029		
IG-912828V9	14435	1	US TREASURY	16,000.00	96.2473400	15,790.52	3.000	07/15/2025		
9128CDV4	14714	1	US TREASURY	20,000.00	87.7715000	17,904.99	1.875	02/15/2032		
912828V9	15108	1	US TREASURY	12,000.00	93.9921667	11,390.17	1.875	07/31/2026		
912828ZT0	14998	1	United States Treasury Note	530,000.00	94.1796868	512,264.06	0.250	05/31/2025		
912828ZT0	15013	1	United States Treasury Note	265,000.00	94.1757811	256,109.21	0.250	05/31/2025		
Subtotal				3,463,000.00		3,381,005.40				

CORPORATE NOTE

001055BK7	15120	1	AFLAC Inc	100,000.00	92.2730000	93,488.36	1.125	03/15/2026		
009158BB1	15206	1	AIR PRODUCTS & CHEMICALS	100,000.00	95.2790000	95,574.70	1.500	10/15/2025		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	102,604.20	3.875	08/01/2025		
06051GFS3C	14973	1	Bank of America	100,000.00	97.8750000	98,725.00	3.875	08/01/2025		
05531FBH5	13981	1	BB&T Corp	100,000.00	105.3150000	100,000.00	2.500	08/01/2024		
XXXXXXFB2	14441	1	BB&T Corp	100,000.00	96.7800000	98,973.92	3.700	06/05/2025		
06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,769.55	5.266	12/11/2026		
06368LWT9	15207	1	Bank of Montreal	100,000.00	100.4660000	100,435.49	5.920	09/25/2025		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
103730BE9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95.8650000	97.382.91	3.410	02/11/2026	12/11/2025	100.0000000
XXXXXX3AX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	100.336.47	3.850	05/21/2025		
808513BF1	15103	1	CHARLES SCHWAB CORP	100,000.00	91.9830000	93.568.66	0.900	03/11/2026		
808513BF1	15125	1	CHARLES SCHWAB CORP	100,000.00	92.0700000	93.145.45	0.900	03/11/2026		
191216CL2	14040	1	Coca-Cola Co	100,000.00	102.6620000	100.091.52	1.750	09/06/2024		
NBL4	14982	1	COMCAST CORP	100,000.00	97.8360000	99.032.68	3.375	02/15/2025		
29379VBH5	15208	1	Enterprise Bank	100,000.00	97.4880000	97.612.95	3.700	02/15/2026	11/15/2025	100.0000000
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	98.589.82	4.600	01/11/2027		
29736RAN0C	14975	1	Estee Lauder Co Inc	100,000.00	96.7100000	98.903.33	2.000	12/01/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	101.984.92	2.275	08/16/2026		
341081FMA	15209	1	FLORIDA POWER & LIGHT CO	100,000.00	97.1000000	97.265.23	3.125	12/01/2025		
369550AY4	14949	1	GENERAL DYNAMICS CORP	100,000.00	96.8630000	99.106.17	2.375	11/15/2024	09/15/2024	100.0000000
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98.9770000	99.745.05	3.500	04/01/2025		
XXXXXX1AE6	14120	1	Goldman Sachs Bank	100,000.00	100.9610000	100.258.39	3.750	05/22/2025		
438516BW5	13918	1	HONEYWELL	100,000.00	105.8050000	100.067.39	2.300	08/15/2024		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3600000	102.919.07	2.950	10/01/2026		
46625HNM7	15210	1	JP Morgan Chase	100,000.00	98.4890000	98.615.70	3.900	07/15/2025		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	103.464.49	2.950	11/21/2026		
68C6	14983	1	MORGAN STAN	100,000.00	97.7930000	98.687.73	4.000	07/23/2025		
716973AB8	15123	1	PFIZER INC	100,000.00	98.3450000	98.548.80	4.450	05/19/2026		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	102.481.10	2.600	07/23/2026		
74460WAA5	15124	1	Public Storage	100,000.00	92.1940000	93.477.34	0.875	02/15/2026		
756109BY9	15102	1	Really Income Co	100,000.00	97.9680000	98.288.37	4.450	09/15/2026		
756109BE3	15211	1	Really Income Co	100,000.00	98.8460000	98.915.87	4.625	11/01/2025		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	99.728.99	2.875	03/01/2025		
78016FT14	15212	1	ROYAL BANK OF CANADA	100,000.00	99.3050000	99.341.65	4.875	01/12/2026		
828807CW5	15101	1	Simon Property Group LP	100,000.00	96.7610000	97.455.42	3.300	01/15/2026		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	98.123.49	3.875	01/27/2026		
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	97.468.58	3.875	01/27/2026		
882508BR4	14955	1	Texas Instrument Inc	100,000.00	99.1470000	99.751.98	4.700	11/18/2024		
89115A2S0	15213	1	TORONTO DOMINION BANK	100,000.00	100.3300000	100.316.98	5.532	07/17/2026		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100.229.44	1.339	03/25/2026		
911312BT2A	13998	1	UNITED PARCEL SERVICE INC	100,000.00	104.7860000	100.133.81	2.200	09/01/2024		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	95.030.49	2.375	07/22/2026		
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100.197.05	5.350	11/10/2025		
00507VAA5	14944	1	Activision Blizzard	25,000.00	94.1000000	23.878.71	3.400	09/15/2026		
IG-025816CY3A	14413	1	AMERICAN EXPRESS CO.	100,000.00	96.4860000	98.736.22	3.950	08/01/2025		
025816CY3	14461	1	AMERICAN EXPRESS CO.	45,000.00	96.5790000	44.446.35	3.950	08/01/2025		

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CORPORATE NOTE										
025816C73A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	98,741.62	3.950	08/01/2025		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96.3240000	247,431.75	3.875	04/10/2025		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,752.27	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,730.67	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,857.43	4.450	03/03/2026		
06051GFU8	15114	1	Bank of America	7,000.00	98.7000000	6,926.48	4.450	03/03/2026		
06051GFU8	15140	1	Bank of America	10,000.00	98.2260000	9,850.34	4.450	03/03/2026		
06051GFU8	15159	1	Bank of America	39,000.00	98.3150000	38,408.05	4.450	03/03/2026		
06051GFU8	15180	1	Bank of America	20,000.00	98.2760000	19,689.41	4.450	03/03/2026		
06051GFU8	15215	1	Bank of America	21,000.00	99.0380000	20,798.33	4.450	03/03/2026		
09778PAD7	15085	1	Bon Secours Merc	10,000.00	94.7440000	9,657.22	1.350	06/01/2025		
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.9760000	99,995.58	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49,992.79	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49,981.30	4.000	01/15/2025		
GC112585AH7	14442	1	BROOKFIELD ASSET MAN	40,000.00	97.0620000	39,760.28	4.000	01/15/2025		
112585AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97.2900000	9,944.79	4.000	01/15/2025		
112585AH7	14851	1	BROOKFIELD ASSET MAN	8,000.00	97.3830000	7,928.62	4.000	01/15/2025		
14020AEK6	15113	1	Capital Impact	100,000.00	100.0000000	100,000.00	6.000	03/15/2025		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96.3140000	32,543.07	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96.7480000	9,875.75	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97.2530000	24,724.54	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96.7400000	29,601.10	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96.7731000	8,880.03	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96.4760000	12,807.46	3.850	05/21/2025		
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96.4990000	38,419.41	3.850	05/21/2025		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99.7000000	14,886.85	4.050	05/27/2025		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	23,860.02	3.200	10/21/2026	07/21/2026	100.0000000
200339DX4	14277	1	Comerica Bank	250,000.00	99.0700000	249,232.90	4.000	07/27/2025		
GC-20369EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.0690000	10,029.24	4.237	05/01/2025		
IG-20369EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.4880000	30,122.61	4.237	05/01/2025		
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97.7300000	49,912.36	2.760	10/01/2024		
20268JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97.6780000	49,910.35	2.760	10/01/2024		
20268JAA1A	14336	1	COMMON SPIRIT HEALTH	4,000.00	97.4520000	3,991.77	2.760	10/01/2024		
GC20268JAA1	14447	1	COMMON SPIRIT HEALTH	96,000.00	94.9930000	95,589.17	2.760	10/01/2024		
IG-842400HK2	14380	1	COMMON SPIRIT HEALTH	100,000.00	92.8050000	100,000.00	0.975	08/01/2024		
30219GAN6	15157	1	Evernorth Health	10,000.00	95.0850000	9,542.45	3.400	03/01/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,118.12	3.400	03/01/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,152.98	3.400	03/01/2027		

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CORPORATE NOTE										
38141GXJ8	14142	1	GOLMAN SACHS INTER N	50,000.00	99.1100000	49,888.40	3.500	04/01/2025		
38141GXJ8	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	49,872.52	3.500	04/01/2025		
38141GXJ8	14194	1	GOLMAN SACHS INTER N	50,000.00	98.9590000	49,870.28	3.500	04/01/2025		
XXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,820.00	3.500	04/01/2025		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	23,998.48	3.500	11/16/2026		
413086AH2	14319	1	HARMAN INTERNTL	100,000.00	100.8790000	100,251.47	4.150	05/15/2025		
606822SS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93.0980000	195,519.53	1.412	07/17/2025		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,875.86	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	23,758.25	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,244.45	3.200	01/15/2027		
78016EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	99.1420000	149,666.72	3.375	04/14/2025		
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,222.21	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	18,930.24	3.200	01/15/2027	11/15/2026	100.0000000
86562MCAG	14299	1	sumitomo mitsu	200,000.00	93.6900000	195,975.79	1.474	07/08/2025		
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	98,967.17	3.500	01/29/2025		
86787GAJ1	15051	1	TRUIST BANK	200,000.00	95.6600000	193,321.48	3.300	05/15/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	26,595.86	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	21,742.25	3.100	04/27/2026		
91159HHM5	15166	1	U.S. Bancorp Investments Inc.	20,000.00	95.8640000	19,248.44	3.100	02/19/2025		
94874BGH7	14153	1	WELLS FARGO & CO	50,000.00	98.7400000	49,864.85	3.000	02/19/2025		
95001DC67	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,003.46	4.100	08/15/2025		
94974BGH7A	14337	1	WELLS FARGO & CO	10,000.00	95.0570000	9,886.20	3.000	02/19/2025		
GC94974BGH7	14449	1	WELLS FARGO & CO	100,000.00	94.6830000	98,746.71	3.000	02/19/2025		
GC94974BGH7F	14453	1	WELLS FARGO & CO	15,000.00	94.7500000	14,812.36	3.000	02/19/2025		
GC95001DCG3	14500	1	WELLS FARGO & CO	100,000.00	100.0000000	100,004.14	6.000	10/28/2025		
95001DCS7	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,983.85	5.050	01/25/2026		
SYS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,007.72	3.950	08/01/2025		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	49,334.18	3.950	08/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO.	100,000.00	96.5720000	98,767.15	3.950	08/01/2025		
20453KAA3A	14614	1	BBVA USA	250,000.00	99.9500000	249,970.36	3.875	04/10/2025		
06051GFUB	14858	1	Bank of America	65,000.00	96.8690000	63,691.55	4.450	03/03/2026		
06051GFUB	14945	1	Bank of America	10,000.00	96.3560000	9,751.11	4.450	03/03/2026		
06051GFUB	14965	1	Bank of America	14,000.00	97.8890000	13,790.52	4.450	03/03/2026		
06051GFUB	15107	1	Bank of America	39,000.00	98.7000000	38,580.39	4.450	03/03/2026		
06051GFUB	15128	1	Bank of America	25,000.00	98.6110000	24,712.13	4.450	03/03/2026		
06051GFUB	15130	1	Bank of America	17,000.00	98.7080000	16,816.59	4.450	03/03/2026		
06051GFUB	15131	1	Bank of America	20,000.00	98.6956500	19,782.16	4.450	03/03/2026		
06051GFUB	15152	1	Bank of America	15,000.00	98.4490000	14,792.39	4.450	03/03/2026		

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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
CORPORATE NOTE										
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99.9910000	99.998.34	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99.8600000	49,987.07	4.000	01/15/2025		
IG-112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97.3000000	99,450.62	4.000	01/15/2025		
14020AEK6	15106	1	Capital Impact	100,000.00	100.0000000	100,000.00	6.000	03/15/2025		
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96.3180000	32,543.57	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96.7440000	14,813.39	3.850	05/21/2025		
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96.5660000	51,240.69	3.850	05/21/2025		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.5680000	97,228.00	3.700	01/12/2026		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	245,833.87	4.000	07/27/2025		
IG-20268JAA1	14357	1	COMMUNITY HEALTH NET	50,000.00	97.6250000	49,908.30	2.760	10/01/2024		
IG-20268JAA1	14363	1	COMMON SPIRIT HEALTH	119,000.00	94.9970000	118,491.15	2.760	10/01/2024		
IG-20268JAA1A	14379	1	COMMON SPIRIT HEALTH	81,000.00	95.0610000	80,657.09	2.760	10/01/2024		
20268JAA1	14675	1	COMMON SPIRIT HEALTH	10,000.00	96.3720000	9,963.17	2.760	10/01/2024		
842400HK2	14137	1	EDISON INTERNTNL	100,000.00	94.8500000	100,000.00	0.975	08/01/2024		
842400HK2A	14257	1	EDISON INTERNTNL	100,000.00	94.8500000	100,000.00	0.975	08/01/2024		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	28,536.91	3.400	03/01/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,042.44	3.400	03/01/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,407.36	3.400	03/01/2027		
IG-38141GXJ8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	98,641.73	3.500	04/01/2025		
GC38141GXJ8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95.0260000	98,644.99	3.500	04/01/2025		
38141GXJ8-IG	14623	1	GOLMAN SACHS INTER N	33,000.00	96.8740000	32,690.53	3.500	04/01/2025		
38141GXJ8	14673	1	GOLMAN SACHS INTER N	25,000.00	97.2780000	24,788.99	3.500	04/01/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,904.58	3.500	04/01/2025		
38150DLA1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	93,626.17	3.150	03/15/2027		
IG-413086AH2	14350	1	HARMAN INTERNTL	100,000.00	100.8790000	100,251.47	4.150	05/15/2025		
606822BN3	14141	1	ISHI UFJ FINANCIAL	200,000.00	96.0260000	198,241.44	2.193	02/25/2025		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,765.92	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,765.74	4.450	09/15/2026		
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1290000	99,774.45	3.375	04/14/2025		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,598.54	3.200	01/15/2027		11/15/2026 100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,128.44	3.200	01/15/2027		11/15/2026 100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,331.06	3.200	01/15/2027		11/15/2026 100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,125.82	3.200	01/15/2027		11/15/2026 100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,482.03	3.200	01/15/2027		11/15/2026 100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,743.79	4.450	09/15/2026		06/15/2026 100.0000000
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,509.57	3.200	01/15/2027		11/15/2026 100.0000000
78486QAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98.6940000	11,968.83	3.500	01/29/2025		
78486QAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95.5490000	12,874.70	3.500	01/29/2025		

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CORPORATE NOTE										
IG78486QAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	98,967.17	3.500	01/29/2025		
IG78486QAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	95.0980000	98,933.31	3.500	01/29/2025		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5880000	45,945.97	3.100	04/27/2026		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	200,540.97	4.500	07/28/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,003.46	4.100	08/15/2025		
IG95001DCG3	14486	1	WELLS FARGO & CO	150,000.00	100.0000000	150,004.14	6.000	10/28/2025		
Subtotal				11,563,000.00		11,432,079.90				

Municipal-amortizing-no Interest										
13080SD86	15135	1	CA Smd Comnty Dev	10,000.00	60.3510005	6,177.30	4.266	06/01/2033		
249002JH0	14230	1	DENTON TX	10,000.00	92.8449999	9,986.55	3.457	08/15/2024		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	28,783.39	4.483	10/01/2030		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	35,770.15	4.333	04/01/2029		
645913BD5	14536	1	NJ ECON DEV	10,000.00	88.7919999	9,729.37	4.921	02/15/2025		
80641LBK5	15116	1	Schell-Visia CA	25,000.00	71.0289997	18,154.90	4.436	09/01/2030		
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2289997	13,243.74	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	6,969.06	4.169	10/01/2031		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	11,054.81	4.204	10/01/2030		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,029.22	3.699	11/01/2029		
13080SL51	15089	1	CA Smd Comnty Dev	25,000.00	72.3850000	18,628.69	4.307	06/01/2030		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	8,424.24	3.584	12/01/2028		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,705.33	3.668	10/01/2030		
6503668B6	14868	1	NEWARK NJ	30,000.00	63.9499998	20,403.31	4.731	04/01/2031		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,009.79	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	29,726.47	3.493	11/01/2028		
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	21,221.87	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0520003	8,105.44	4.392	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	20,281.27	4.375	11/01/2028		
Subtotal				375,000.00		290,404.90				

MBS										
38383X6P4	14773	1	ABS-CLO	200,549.28	100.4062000	201,371.93	5.500	09/20/2044		
31368PPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	196,665.89	101.2498994	199,130.98	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mgt	30,259.55	99.6561740	30,155.51	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mgt Corp	193,623.82	100.3750000	194,357.65	5.500	01/25/2040		
GC3137H9K3B	14580	1	Federal Home Loan Mgt Corp	216,564.16	98.8749939	214,136.49	5.000	09/25/2050		

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MBS										
3137H9BT5GC	14619	1	Federal Home Loan Mfg Corp	242,617.73	100.0000000	242,626.10	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mfg Corp	156,416.34	99.6250008	155,829.78	5.500	09/25/2049		
GC31416WHF2A	14577	1	Federal National Mfg Assn	46,440.90	100.0000000	46,447.59	4.500	06/01/2030		
38383TWE9	14300	1	Government National Mortgage A	111,499.72	100.9999995	112,622.17	4.000	09/20/2044		
38384ETG0	14875	1	Government National Mortgage A	207,954.30	99.9374980	207,824.32	6.000	03/20/2050		
38383X6P4	14765	1	ABS-CLO	200,549.28	100.4062000	201,371.93	5.500	09/20/2044		
3136BP28	14674	1	FEDERAL NATIONAL MTG ASSOC.	131,110.60	101.2499868	132,756.44	6.000	06/25/2042		
3137HBU85	15119	1	Federal Home Loan Mfg	40,661.28	99.6561836	40,521.48	5.500	05/25/2049		
IG3137H9CG2	14572	1	Federal Home Loan Mfg Corp	193,899.87	100.3750000	194,634.75	5.500	01/25/2040		
IG3137H93K3B	14583	1	Federal Home Loan Mfg Corp	216,564.16	98.8749939	214,136.49	5.000	09/25/2050		
3137H9BT5-IG	14620	1	Federal Home Loan Mfg Corp	363,926.64	100.0000000	363,935.01	5.000	07/25/2047		
IG-38383TWE9	14352	1	Government National Mortgage A	112,322.04	100.9999995	113,452.77	4.000	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	116,268.05	99.7500023	115,977.38	6.000	08/20/2038		
38384EA39	15064	1	Government National Mortgage A	112,513.98	100.5000059	113,076.56	6.000	05/20/2050		
Subtotal				3,090,407.59		3,094,365.33				
Municipal Bonds										
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	38,443.65	3.625	12/01/2026		
01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	33,710.08	0.650	12/01/2025		
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,986.66	5.320	10/01/2029		
05028XAN4	15183	1	Auburn California	15,000.00	79.7000000	11,992.02	2.776	06/01/2035		
116093RF4	15184	1	Brownburg IN RD	10,000.00	85.1000000	8,527.84	3.650	08/01/2035		
116093RF4	15197	1	Brownburg IN RD	10,000.00	87.0400000	8,710.19	3.650	08/01/2035		
GC-13077DOES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	41,278.96	1.142	11/01/2026		
GC13077DOESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	257,653.82	1.142	11/01/2026		
14440RBP3-GC	14617	1	Capintenia Val	85,000.00	95.2270000	83,507.79	2.935	07/01/2025		
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	276,761.39	2.040	04/01/2029		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	153,963.12	3.755	12/01/2027		
155498JB5	14246	1	CENT TX REG MOBILITY	10,000.00	94.6000000	9,806.79	1.445	01/01/2025		
16772PCKO	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	24,873.93	2.064	12/01/2024		
16772PCKO	14788	1	CHICAGO IL TRANS	35,000.00	95.1000000	34,592.48	2.064	12/01/2024		
16772PCMG6	14793	1	CHICAGO IL TRANS	20,000.00	91.0170000	18,768.05	2.481	12/01/2026		
16772PCMG6	14850	1	CHICAGO IL TRANS	25,000.00	91.5950000	23,475.78	2.481	12/01/2026		
196480MS3	14615	1	Colorado Hsg Fin Co	55,000.00	93.1340000	54,483.28	1.012	11/01/2024		
196480KP1	14616	1	Colorado Hsg Fin Co	65,000.00	93.6090000	64,602.80	1.118	10/01/2024		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	68,365.69	2.319	06/01/2026		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	7,869.57	2.375	12/01/2032		

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Municipal Bonds										
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,135.71	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,267.46	2.375	12/01/2032		
215021NU6	15136	1	COOK COUNTY	35,000.00	99.6100000	34,868.13	5.250	12/01/2033		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5800000	12,280.51	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,242.79	2.375	12/01/2032		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	135,807.41	1.131	05/01/2025		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	29,578.71	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	54,927.01	2.066	08/01/2030		
392397CJ2	15137	1	Gr Wenatchee W	30,000.00	91.7500000	27,861.46	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,964.71	3.779	10/01/2026		
282659BE0	15088	1	El Cajon Calif	20,000.00	81.5500000	16,503.81	2.390	04/01/2032		
282659BE0	15156	1	El Cajon Calif	10,000.00	81.5270000	8,205.37	2.390	04/01/2032		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	12,278.91	1.940	09/01/2030		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	12,928.78	3.650	12/01/2035		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	28,812.29	1.869	12/01/2025		
34073TNT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	19,153.39	1.869	12/01/2025		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	57,354.15	2.410	09/01/2027		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.3720000	23,356.03	4.125	01/01/2030		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	25,936.72	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	17,789.74	2.963	04/01/2031		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,057.56	2.532	06/01/2028		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	23,574.65	2.158	06/01/2026		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,516.84	2.158	06/01/2026		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,462.49	2.158	06/01/2026		
414008CNO	15168	1	Harris Co	10,000.00	94.6500000	9,527.16	2.041	11/15/2025		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	86,982.10	1.000	12/15/2025		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	7,781.52	1.125	12/15/2030		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	13,840.04	4.226	01/01/2033		
GC494135AP1	14471	1	KILLEEN TEX GO	25,000.00	92.8800000	24,515.10	0.804	04/01/2025		
GC48526CBR7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,636.97	1.477	07/01/2025		
485106MV7	14307	1	KS CITY MO.	25,000.00	97.3600000	24,755.34	2.759	10/01/2025		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	17,623.33	3.680	05/01/2031	05/01/2029	100.0000000
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	11,937.23	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	7,905.59	2.332	06/01/2032		
518481ASS	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,474.08	1.900	07/01/2026		
518481ASS	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	14,062.40	1.900	07/01/2026		
518481ASS	15196	1	LAUDERDALE COUNTY	10,000.00	93.9700000	9,415.63	1.900	07/01/2026		
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.8600000	32,980.26	2.375	09/01/2026		

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Municipal Bonds										
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.820000	24,778.23	2.974	12/15/2025		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.240000	4,877.02	2.974	12/15/2025		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.790000	12,754.76	2.464	07/01/2030		
56453RBF0	14796	1	Manitex Califor	135,000.00	82.680000	114,571.43	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.460000	35,364.78	2.213	10/01/2028		
56453RBC8	14854	1	MANTECA CALIFORNIA	115,000.00	79.020000	93,187.77	2.593	10/01/2032		
57143YCD3	15180	1	MARQUETTE BROWN	25,000.00	84.730000	21,226.07	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWN	5,000.00	86.060000	4,308.88	3.670	05/01/2036		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.326000	129,312.97	0.806	08/01/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.524000	28,745.54	0.806	08/01/2025		
592250DX9	14238	1	MET PIER	150,000.00	99.423000	149,531.30	3.955	12/15/2026		
592250DX9	15052	1	MET PIER	5,000.00	96.770000	4,868.14	3.955	12/15/2026		
592250DX9	15054	1	MET PIER	5,000.00	95.961000	4,833.21	3.955	12/15/2026		
592250DX9	15134	1	MET PIER	5,000.00	96.120000	4,829.73	3.955	12/15/2026		
592250DX9	15144	1	MET PIER	5,000.00	95.564000	4,799.56	3.955	12/15/2026		
592250DX9	15172	1	MET PIER	130,000.00	96.529000	125,727.82	3.955	12/15/2026		
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.919000	9,438.73	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.100000	13,721.65	2.000	11/01/2027		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.355000	19,213.50	1.221	04/01/2026		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.600000	83,796.71	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.501000	4,795.62	3.470	06/15/2027		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.560000	14,753.12	2.130	10/01/2025		
667728BA6	14842	1	NW Open Access WA	185,000.00	77.240000	147,114.57	2.120	12/01/2030		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.890000	9,510.40	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.090000	9,204.06	1.650	12/01/2026		
686087X51	14769	1	OREGAN STATE	110,000.00	100.082000	110,075.77	5.202	07/01/2031		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.631000	9,685.39	3.632	10/01/2029		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.650000	24,260.07	1.940	12/01/2025		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.221000	139,398.35	1.364	06/15/2026		
696089D32	14242	1	PALATINE IL	10,000.00	98.533000	9,941.47	3.300	12/01/2025		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.930000	34,747.69	3.003	08/01/2030		
76637PAK3	14795	1	Red Bluff Calif	15,000.00	81.264000	12,563.28	2.476	07/15/2031		
76637PAK3	14919	1	Red Bluff Calif	10,000.00	77.170000	7,945.14	2.476	07/15/2031		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.811000	23,873.71	1.040	12/15/2025		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.300000	18,443.26	3.070	02/15/2028		
GC-76913CBC2	14534	1	RIVERSIDE	15,000.00	88.112000	13,805.57	3.070	02/15/2028		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.630000	9,335.20	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.130000	4,692.63	3.070	02/15/2028		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.640000	9,315.57	3.070	02/15/2028		
777543T22	14458	1	ROSEMONT IL	90,000.00	98.364000	89,367.28	4.750	12/01/2025		
79467BGAT	14668	1	Sales Tax IL	15,000.00	100.000000	15,008.11	4.847	01/01/2031		
79467BGAT	14783	1	Sales Tax IL	10,000.00	99.339000	9,943.49	4.847	01/01/2031		
79467BGAT	14821	1	Sales Tax IL	5,000.00	98.690000	4,943.27	4.847	01/01/2031		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.070000	25,304.90	2.482	09/01/2030		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.760000	8,305.57	2.542	07/15/2032	07/15/2031	100.000000
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.142000	69,596.64	1.176	08/01/2026		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.571000	14,516.64	2.750	07/01/2027		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.760000	28,684.60	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.711000	72,125.91	1.609	12/01/2025		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.248000	4,118.31	2.509	06/15/2032	06/15/2031	100.000000
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.180000	66,036.63	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.144000	13,469.15	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.319000	8,992.64	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.360000	22,484.28	3.076	04/01/2030		
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.580000	4,454.66	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.770000	8,910.64	3.076	04/01/2030		
91416PUV8	14459	1	UNIV OK REV	80,000.00	89.470000	77,125.21	1.081	07/01/2025		
95236PG80A	14245	1	WEST COVINA	50,000.00	96.852000	50,000.00	2.168	08/01/2024		
95236PG80	14690	1	WEST COVINA	25,000.00	95.795000	25,000.00	2.168	08/01/2024		
973891HM9	15138	1	Winfield IL	10,000.00	83.030000	8,385.47	2.100	01/01/2031		
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.250000	8,534.45	3.010	12/01/2030		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.390000	8,250.10	2.785	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.620000	8,690.58	2.785	08/01/2031		
074429BM2	15148	1	Beaumont California	10,000.00	78.350000	7,896.44	2.397	09/01/2032		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.570000	26,223.68	3.050	06/01/2030		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.200000	8,473.00	2.052	07/01/2029		
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.000000	207,571.05	2.040	04/01/2029		
167383NO6	14672	1	Chicago Heights	15,000.00	95.707000	14,607.46	3.855	12/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.339000	30,302.17	1.700	12/01/2030		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.740000	25,797.37	2.042	05/01/2029		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.374000	47,105.11	2.042	05/01/2029		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.200000	34,579.60	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.570000	13,286.83	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.690000	8,780.18	2.963	04/01/2031		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.010000	8,264.04	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.660000	13,622.57	2.395	06/01/2030		

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Investment Pool #1
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										
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,652.04	2.365	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,281.82	2.365	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	125,689.43	2.086	06/01/2028		
IG-38122NCT5	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	28,115.12	2.532	06/01/2028		
IG-38122NCT5	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	17,487.56	2.587	06/01/2029		
IG-38122NCT5	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	22,132.45	2.532	06/01/2028		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,557.72	2.086	06/01/2028		
38122NCT5	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	8,989.85	2.587	06/01/2029		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	87,915.09	2.420	08/15/2029		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	36,489.63	2.191	07/01/2027		
IG-48526CBR7	14410	1	KS MEA PWR	45,000.00	89.4150000	43,371.12	1.477	07/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,294.29	2.473	08/01/2029		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	46,711.30	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	198,314.37	2.330	09/01/2031		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,654.83	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	13,820.01	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,654.78	3.450	05/01/2029		
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	42,885.81	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	18,565.19	1.418	09/01/2026		
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	92,632.53	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	7,955.03	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	11,937.23	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	11,958.24	2.182	06/01/2031		
534272N21	15204	1	LINCOLN NE ELEC	15,000.00	76.6760000	11,502.47	1.799	09/01/2033	06/01/2030	100.0000000
IG-546399MO6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,074.02	2.410	06/01/2029		
56453RBS8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	63,730.31	2.593	10/01/2032		
592250DX9	14204	1	MET PIER	20,000.00	97.6200000	19,740.25	3.955	12/15/2026		
592643DV3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	161,508.52	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,827.92	3.862	10/01/2029		
59333NUS8	14183	1	MIAMI DADE	50,000.00	86.8000000	45,251.06	2.036	10/01/2029		
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,119.29	3.210	11/01/2030		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	52,516.52	2.870	03/01/2030		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,138.09	2.499	06/01/2031		
612496AZ2	14196	1	MONTREY CA	15,000.00	95.2500000	14,568.54	2.900	09/01/2027		
61255QAH9	14792	1	MONTREY CA	135,000.00	81.8900000	114,990.41	1.793	06/01/2029		
61255QAH9	14928	1	MONTREY CA	25,000.00	79.6200000	20,598.16	1.793	06/01/2029		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	95,199.77	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	58,895.30	2.180	05/01/2030		

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Municipal Bonds										
62620HCN0A	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	46,061.25	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	97,693.61	2.117	01/01/2028		
64990FV65	14185	1	NEW YORK	10,000.00	94.0650000	9,586.61	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	80,609.22	0.100	04/01/2030		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,234.20	2.862	08/01/2032		
IG-64990FV65	14367	1	NEW YORK STATE	35,000.00	88.3400000	32,055.17	3.159	03/15/2029		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,040.48	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	109,187.37	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	125,425.00	2.800	08/01/2030		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,391.52	3.709	11/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	16,738.86	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,649.85	1.800	12/15/2029		
686624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	142,683.26	3.625	10/01/2028		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,297.87	4.750	10/01/2030		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,135.24	3.153	08/01/2031		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	8,650.87	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7560000	8,775.38	3.353	08/01/2033	08/01/2030	100.0000000
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	17,872.31	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	139,491.99	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,215.64	2.389	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,354.32	2.389	11/01/2029		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	13,946.10	2.950	12/01/2030		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	18,943.59	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,573.57	3.120	02/15/2029		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,766.92	2.490	06/01/2026		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,357.06	3.120	02/15/2029		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,021.72	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	16,556.52	3.147	12/15/2029	12/15/2028	100.0000000
79467BGAT	14670	1	Sales Tax IL	15,000.00	100.0000000	15,008.11	4.847	01/01/2031		
79467BGAT	14694	1	Sales Tax IL	10,000.00	98.0980000	9,844.09	4.847	01/01/2031		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	50,832.10	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	63,627.73	1.960	07/01/2029		
IG-79667DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,595.84	2.382	09/01/2029		
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,378.34	2.012	07/15/2029		
79854ABV3	14189	1	SAN LUIS	50,000.00	88.0000000	46,158.81	1.680	03/01/2028		
79854ABW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,113.73	1.900	03/01/2029		
79854ABX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,484.77	2.030	03/01/2030		
79854ABX9	14693	1	SAN LUIS	15,000.00	81.7200000	12,812.93	2.030	03/01/2030		

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Municipal Bonds										
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	25,783.53	2.030	03/01/2030		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	40,763.82	2.089	08/01/2030		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	23,872.22	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,073.37	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9800000	8,374.13	2.189	08/01/2031		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	8,769.27	1.980	07/01/2029		
80168NHX8	14214	1	SANTA CLARA	80,000.00	84.3510000	70,746.68	1.622	04/01/2030		
IG-80168NHX8	14545	1	SANTA CLARA	115,000.00	77.5000000	95,208.10	1.622	04/01/2030		
80168NHX8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,480.19	1.622	04/01/2030		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	26,575.65	1.445	08/01/2029		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	30,744.16	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,384.50	2.659	10/01/2029		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,137.75	2.681	09/01/2032		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.6600000	31,277.63	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,346.26	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	86.5400000	26,923.87	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDA ILL FIRE	10,000.00	79.4000000	8,391.43	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDA ILL FIRE	10,000.00	82.3990000	8,621.88	2.358	12/30/2030		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	16,095.80	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,426.32	2.130	01/01/2031		
95236PG80	14201	1	WEST COVINA	65,000.00	96.8520000	65,000.00	2.168	08/01/2024		
95236PG8	14202	1	WEST COVINA	100,000.00	95.3540000	98,455.62	2.318	08/01/2025		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	20,341.03	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.6400000	4,057.53	2.810	08/01/2032		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	35,877.49	1.750	12/30/2030		
Subtotal				9,135,000.00		8,274,508.22				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds		100.0000000	82,453,405.15	0.016			
Subtotal						82,453,405.15				
Interest Bearing Checking Accounts										
CK#1514619001	11083	1	BUSEY BANK		100.0000000	19,253,334.12	1.000			
Subtotal						19,253,334.12				

Investment Pool #1
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
Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	5,973,721.17	100.0000000	5,973,721.17	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,046,348.36	100.0000000	4,046,348.36	0.150			
XXXXXX3235	13906	1	Associated Bank	4,044,618.78	100.0000000	4,044,618.78	0.150			
903	15012	1	Bank of Belleville	3,128,318.77	100.0000000	3,128,318.77	1.490			
2004.7500	15075	1	Bank of Springfield	2,563,542.10	100.0000000	2,563,542.10	3.500			
XXXXXX6975	13904	1	Carrollton Bank	1,729,165.16	100.0000000	1,729,165.16	0.750			
2213230184	13940	1	IMET	3,285,764.20	100.0000000	3,285,764.20				
5011623599	13498	1	SIMMONS BANK	8,126,319.60	100.0000000	8,126,319.60	1.750			
ACCT408001274	12631	1	U.S. Bank N.A.	0.00	100.0000000	0.00	0.300			
680370012	13890	1	Commerce Bank	1,240,886.96	100.0000000	1,240,886.96	0.100			
40553953B	14159	1	CHARLES SCHWAB	3,123.49	100.0000000	3,123.49	3.740			
40553953	14158	1	CHARLES SCHWAB 1	10,359.84	100.0000000	10,359.84	3.770			
80258	14972	1	IPRIME PMA	118,478.08	100.0000000	118,478.08	5.264			
450542	13778	1	PFM	7,067,388.91	100.0000000	7,067,388.91				
32275108	13771	1	RBC Capital Markets	104,316.43	100.0000000	104,316.43	0.010			
Subtotal				41,442,351.85		41,442,351.85				

Compounding Int CD										
0168F	14971	1	First Federal Savings Bank	871,773.55	100.0000000	871,773.55	4.500	12/10/2024		
5430000070	14294	1	1st National Bank of Waterloo	204,060.83	100.0000000	204,060.83	1.000	04/19/2025		
0553	14683	1	1st National Bank of Waterloo	2,022,669.24	100.0000000	2,022,669.24	4.400	02/15/2025		
1092	15082	1	1st National Bank of Waterloo	4,269,760.98	100.0000000	4,269,760.98	4.250	02/20/2026		
5430000063	15223	1	1st National Bank of Waterloo	202,019.83	100.0000000	202,019.83	3.850	07/19/2026		
XXXXXX0056A	15224	1	1st National Bank of Waterloo	208,973.76	100.0000000	208,973.76	4.200	07/19/2025		
5586	15171	1	Associated Bank	540,132.95	100.0000000	540,132.95	4.250	05/04/2025		
7089	14959	1	Bank of Belleville	275,608.86	100.0000000	275,608.86	5.000	11/07/2024		
7925	14960	1	Bank of Belleville	396,232.91	100.0000000	396,232.91	5.000	11/07/2024		
8769	15068	1	Bank of Springfield	111,280.02	100.0000000	111,280.02	5.250	10/08/2025		
867659	15092	1	BUSEY BANK	306,005.56	100.0000000	306,005.56	3.500	03/06/2025		
117234	15098	1	BUSEY BANK	262,014.28	100.0000000	262,014.28	3.960	09/19/2024		
1035K	15111	1	Carroll County	670,317.17	100.0000000	670,317.17	3.265	03/31/2025		
5623	15067	1	Citizens Community Bank	358,096.27	100.0000000	358,096.27	4.910	01/06/2025		
5624	15070	1	Citizens Community Bank	146,875.86	100.0000000	146,875.86	4.910	01/07/2025		
5625	15097	1	Citizens Community Bank	1,072,257.33	100.0000000	1,072,257.33	4.750	09/17/2025		
1059F	14870	1	Carrollton Bank	541,153.93	100.0000000	541,153.93	3.100	12/05/2024		
CDAR6181	15079	1	Heartland Bank	1,103,572.16	100.0000000	1,103,572.16	4.162	02/26/2025		
9737	15145	1	Heartland Bank	402,287.76	100.0000000	402,287.76	4.750	10/03/2024		

Investment Pool #1
Investments by All Types
July 31, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
4692	15146	1	Heartland Bank	414,438.90	100.0000000	414,438.90	4.500	04/03/2025		
2317B	14880	1	SIMMONS BANK	284,941.01	100.0000000	284,941.01	5.100	09/05/2024		
1273H	14929	1	SIMMONS BANK	3,026,749.55	100.0000000	3,026,749.55	5.100	10/16/2024		
9985H	14930	1	SIMMONS BANK	2,609,211.59	100.0000000	2,609,211.59	5.100	10/11/2024		
1705G	14969	1	SIMMONS BANK	535,853.11	100.0000000	535,853.11	5.100	12/06/2024		
9065	15073	1	SIMMONS BANK	560,824.41	100.0000000	560,824.41	4.430	07/29/2025		
5053	15074	1	SIMMONS BANK	1,252,639.28	100.0000000	1,252,639.28	4.330	01/28/2026		
51737	15080	1	SIMMONS BANK	3,385,489.23	100.0000000	3,385,489.23	4.500	08/06/2025		
09852	15081	1	SIMMONS BANK	548,483.27	100.0000000	548,483.27	4.330	02/26/2026		
Subtotal				26,583,723.60		26,583,723.60				
Total				280,971,930.17		279,843,208.92				

ST. CLAIR COUNTY, ILLINOIS
Annual Comprehensive Financial Report
For the year ended December 31, 2023

Prepared by the Auditor's Office of St. Clair County

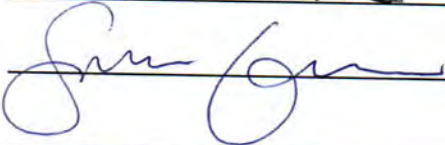
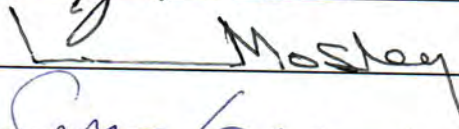
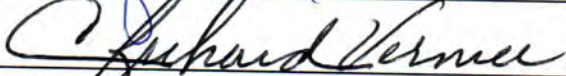
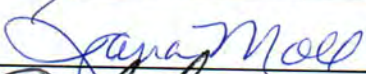
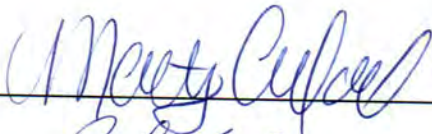
Recommendation for Approval to Receive and Place on File the 2023 St. Clair
County Audit

REVIEWED BY:

State's Attorney's Office



Director of Administration



FINANCE COMMITTEE

ST CLAIR COUNTY
ANNUAL APPROPRIATION
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

Account	Title	Appropriation
----------------	--------------	----------------------

Fund-County Flood Prevention Fund

Expenditures

Contractual	1,000,000.00
Bond Repayment	3,000,000.00
Auditing Services	2,000.00
Operating Supplies	1,000.00
Construction	15,000,000.00
Contingencies	2,111,444.00

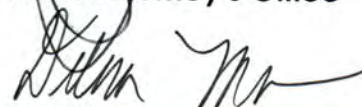
Total County Flood Prevention Fund Expenditure Budget **21,114,444.00**

Recommendation for Approval of Flood Prevention District 2024-2025 Budget

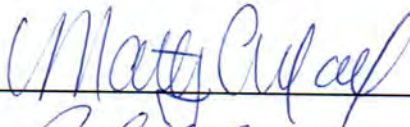
REVIEWED BY:



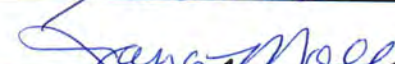
State's Attorney's Office

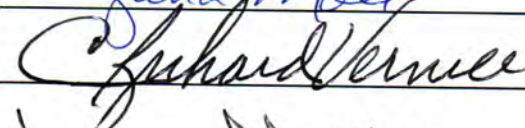


Director of Administration

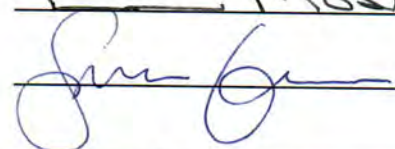












FINANCE COMMITTEE



ALTON EDWARDSVILLE BELLEVILLE HIGHLAND
JERSEYVILLE COLUMBIA CARROLLTON

August 21, 2024

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, 2023. 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 15, 2024. 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 2023. 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 August 21, 2024.

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,



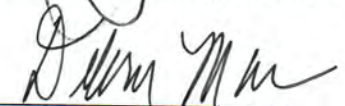
SCHEFFEL BOYLE
Belleville, Illinois

Recommendation for Approval of the Flood Prevention District Annual Financial
Report for the Period Ended September 30, 2023

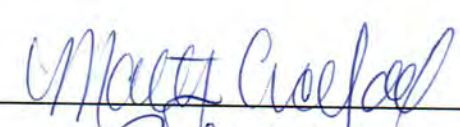
REVIEWED BY:

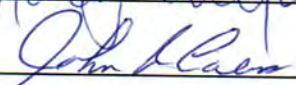


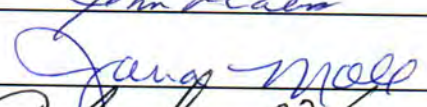
State's Attorney's Office

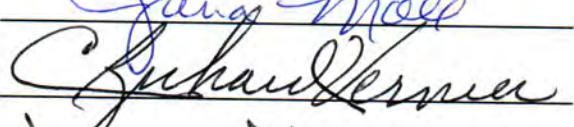


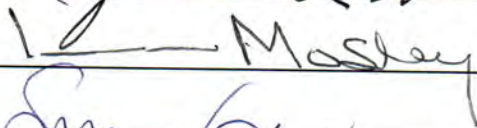
Director of Administration

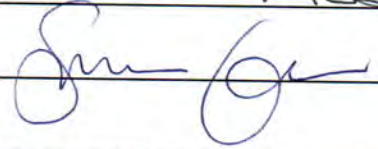












FINANCE COMMITTEE



**Southwestern
Illinois
Flood Prevention
District Council**

104 United Drive
Collinsville, IL 62234

618-343-9120

August 21, 2024

www.floodpreventiondistrict.org

Board of Directors

John Conrad
President

Max Merz III
Vice President

Debra Moore
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

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

Hon. Kurt Prenzler, Chairman
Madison County Board
Madison County Administration Building
157 N. Main Street Suite 165
Edwardsville, IL 62025-1962

Hon. George E. Green, Chairman
Monroe County Board
100 South Main Street
Waterloo, IL 62298

Chairmen Kern, Prenzler, and Green:

In accordance with the Illinois Flood Prevention District Act (70 ILCS 750/40), I am forwarding herewith the proposed 2024-2025 budget for the Southwestern Illinois Flood Prevention District Council. This budget maintains the practice of limiting administrative costs and focusing the vast majority of our budget on program costs, i.e. capital improvements to the flood prevention system. This budget was approved by the Board of Directors of the Council at today's meeting on August 21, 2024 and now requires the approval of the county boards of Madison, Monroe, and St. Clair counties.

In addition, I am forwarding the Annual Report of the Council for the fiscal year concluding September 30, 2024, also as required by law. As you are aware, total accreditation of all of the Metro East Levee Systems was achieved in April 2022.

The Council achieved its interim goal of attaining FEMA flood protection standards and obtaining accreditation, using only the funds generated from the dedicated flood sales tax.

a regional partnership to rebuild Mississippi River flood protection

The Council is now concentrating on the completion of the Authorized Level Projects.

The March/July 2019 flood event (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 built. However, all improvements performed as designed and the Metro East American Bottom Levees handled the event better than ever before.

Increased sales tax receipts, due to the "Leveling the Playing Field Act" passed by the state of Illinois, will allow the Council to totally fund all of the Authorized Level Projects and complete all construction in the next three years.

The support of the leadership of the three counties has been a key factor in our progress, and we look forward to working with each of you to achieve the Authorized Level of Protection to the Metro East area.

Please call me if you have any questions or if the county board requires any additional information.

Sincerely,

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

Charles M. Etwert
Chief Supervisor of Construction and the Works

cc: Debra Moore
Dave Tanzyus
Sheila Wetzler

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
BUDGET
OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025**

	ACTUAL EXPENDITURES OCTOBER 1, 2022 THRU SEPTEMBER 30, 2023	ADOPTED BUDGET OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024	PROJECTED EXPENDITURES OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024	PROPOSED BUDGET OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025
REVENUES				
Sales Tax Proceeds From Districts	\$ 17,136,192	\$ 17,284,013	17,581,278	\$ 17,844,995
Interest Income	747,917	135,000	754,471	700,000
Other Contributions			-	-
Total Revenues	\$ 17,884,109	\$ 17,419,013	\$ 18,335,747	\$ 18,544,995
EXPENDITURES				
Design and Construction				
Engineering Design & Construction	4,131,454	5,567,539	2,655,133	4,959,275
Management				
Construction	3,854,465	22,492,464	7,443,607	16,358,918
USACE Authorized Level Costs	-	500,000	334,833	500,000
Total Design and Construction	7,985,919	28,560,003	10,433,573	21,818,193
Professional Services				
Legal & Legislative Consulting	13,108	175,000	85,261	175,000
Financial Advisor	11,850	65,000	17,150	65,000
Bond Trustee Fee	13,669	15,000	13,500	15,000
Total Professional Services	\$ 38,627	\$ 255,000	\$ 115,911	\$ 255,000
Refund of Surplus Funds to County FPD Accounts				
Total Refund of Surplus Funds to County	\$ 6,836,910	\$ 3,000,000	3,512,976	\$ 3,000,000
Debt Service				
Principal and Interest	9,549,731	9,623,731	9,623,731	9,707,081
Total Debt Service	\$ 9,549,731	\$ 9,623,731	\$ 9,623,731	\$ 9,707,081
Total Design & Construction Expenses	\$ 24,411,187	\$ 41,438,734	\$ 23,686,191	\$ 34,780,274
General and Administrative Costs				
Salaries, Benefits	213,657	246,000	265,032	280,000
Bank Service Charges	547	1,000	593	1,000
Equipment and Software	975	2,000	2,120	2,000
Fiscal Agency Services	36,532	40,000	38,582	42,000
Audit Services	18,500	21,000	19,950	22,000
Meeting Expenses	98	1,000	260	1,000
Postage/Delivery	344	1,000	294	1,000
Printing/Photocopies	1,775	2,000	1,884	2,000
Professional Services	1,711	12,000	5,770	12,000
Supplies	557	3,000	625	3,000
Telecommunications/Internet	3,565	3,000	2,295	3,000
Travel	202	5,000	343	5,000
Insurance	6,175	8,000	6,258	8,000
Total General & Administrative Costs	\$ 284,638	\$ 345,000	344,006	382,000
Total Expenditures	\$ 24,695,825	\$ 41,783,734	\$ 24,030,197	35,162,274
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (6,811,716)	\$ (24,364,721)	\$ (5,694,450)	\$ (16,617,279)
OTHER FINANCING SOURCES				
Proceeds From Borrowing	-	-	\$ -	\$ -
NET CHANGE IN FUND BALANCE	\$ (6,811,716)	\$ (24,364,721)	\$ (5,694,450)	\$ (16,617,279)

PROJECTED FUND BALANCE SEPTEMBER 30, 2024

\$63,393,037

PROJECTED FUND BALANCE SEPTEMBER 30, 2025

\$46,775,758

Recommendation for Approval of Southwestern Illinois Flood Prevention District Council 2024-2025 Budget

REVIEWED BY:

State's Attorney's Office

Director of Administration

Marty Culp
John L. Carr
James Moe
Richard Turner
L. Masley
Sam Culp

FINANCE COMMITTEE



**Southwestern
Illinois
Flood Prevention
District Council**

104 United Drive
Collinsville, IL 62234

618-343-9120

www.floodpreventiondistrict.org

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President

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

Charles M. Etwert
Chief Supervisor of
Construction and the Works

August 21, 2024

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. George E. Green
Chairman, Monroe County Board of Commissioners
100 South Main Street
Waterloo, IL 62298

Chairmen Kern, Prenzler, and Green:

Transmitted herewith is the 2023-2024 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 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, within the next year.

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.

In the Wood River Levee System, the Council has submitted and received approval of \$27,985,946.76 of WIK Credit and LERRDs Credit and in the East St. Louis/MESD Levee System, the Council has submitted and received approval of \$34,022,340.17 of WIK Credit and LERRDs Credit. 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 2025 budget focuses on the continued design of Authorized Level projects, completion of Bid Package #11 and construction starting on Bid Package #15.

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. All improvements performed as designed and the Metro East American Bottom Levees managed the event much better than ever before. Fortunately, there have been no major flood events in the last five 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 18.4% in FY 2021, 16.1% in FY 2022, and 3.6% in FY 2023. With receipts, leveling off an increase of 2.5% is anticipated in FY 2024 and a 1.5% increase is budgeted for FY 2025. With these increases in revenue, the Council will have sufficient funds to complete all the Authorized Level of Protection Projects by FY 2027 without the issuance of a third bond issue.

Corps review and approval times will determine the final construction schedule.

The Counties provided fifty percent of their FPD sales tax funds to the Council earlier this year for the 500-Year Authorized Level Projects. There is currently \$29,468,840 in the three County FPD sales tax funds. It is currently anticipated these funds will be requested in March 2026.

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.

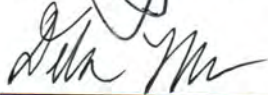
Sincerely,

Charles M. Ewert
Chief Supervisor of Construction and the Works

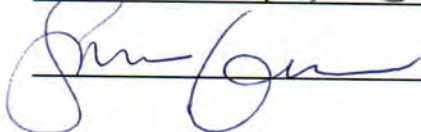
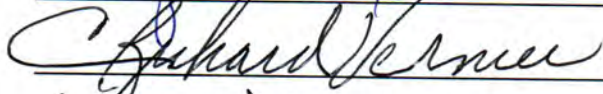
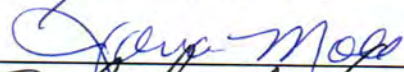
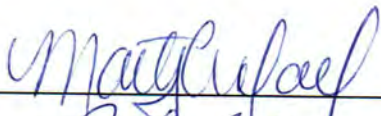
Recommendation for Approval of Southwestern Illinois Flood Prevention
District Council 2023-2024 Annual Report

REVIEWED BY:

State's Attorney's Office



Director of Administration



FINANCE COMMITTEE

August 26, 2024

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 August 2024 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

August 26, 2024

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 August 2024.

We have checked all claims charged against the county appearing on the Claim Sheet and believe them to be in order. If there are any changes, we will handle them verbally when the matter comes to the floor of the County Board.

Accordingly, we recommend they be allowed and approved by roll call.

Respectfully submitted,

CLAIMS SUBCOMMITTEE OF THE
FINANCE COMMITTEE



ST. CLAIR COUNTY BOARD

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

MARK A. KERN
CHAIRMAN



(618) 277-6600
Fax (618) 825-2740

Park Project 2024

City of Belleville	Stormwater Restoration	\$100,000
TOTAL		\$100,000

RESOLUTION #2945-24-RT

PROJECT TO BE CONSTRUCTED WITH FEDERAL-AID FUNDS

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

WHEREAS, Resolution #2829-23-RT was passed by the County Board previously to authorize execution of an earlier amendment which was later denied by the FHWA; and

WHEREAS, the actual cost of the project has exceeded the awarded value and additional federal Congressional Discretionary funding sources have become available allowing St. Clair County to adjust the funding mechanisms accordingly; and

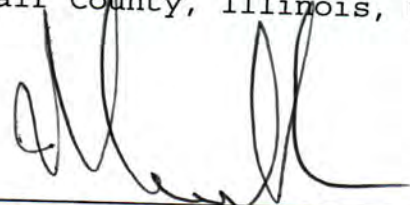
WHEREAS, a new Amended Agreement has been prepared to be entered into between the County and State, which provides for the revised division of costs, a copy of which is attached hereto.

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

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

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit three (3) copies of the said Amended Agreement duly executed by the County and three (3) copies of this resolution, duly certified, to the Illinois Department of Transportation, through its Region Five Engineer's Office at Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 26th day of August 2024.



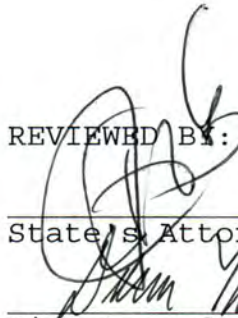
County Board Chairman

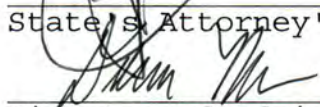
Attest

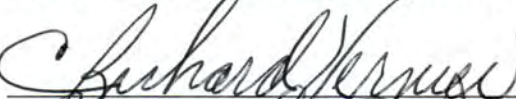


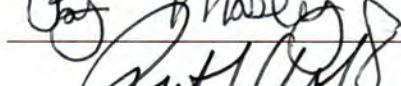
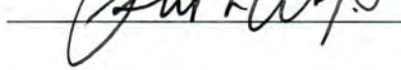
Resolution No. 2945-24-RT

REVIEWED BY:

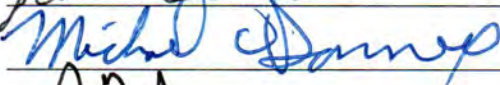
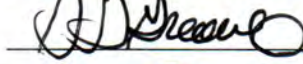

State's Attorney's Office


Director of Administration



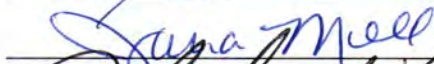
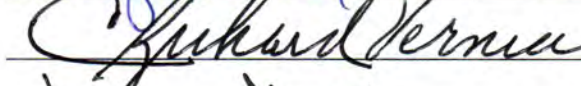
TRANSPORTATION COMMITTEE

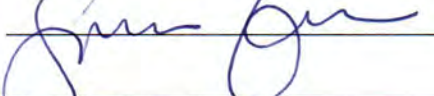






JUDICIARY COMMITTEE





FINANCE COMMITTEE



LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
St. Clair County		St. Clair	13-00301-15-PW
Fund Type	ITEP, SRTS, HSIP Number(s)		MPO Name
STR / COVID / CDS	N/A		EWGCG
		MPO TIP Number	
		6575H-21	
☒ Construction on State Letting ☐ Construction Local Letting ☐ Day Labor ☐ Local Administered Engineering ☐ Right-of-Way			
Construction		Engineering	
Job Number	Project Number	Job Number	Project Number
C-98-014-21	1362(395)		
Right of Way			
Job Number	Project Number	Job Number	Project Number
Reason for modification of original Agreement			
Increased proeject costs due to construction and adding HIP earmark to project as applicable.			

This amended Agreement, hereinafter referred to as "**Amendment**" is made and entered to in between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **LPA** and **STATE** agree to revise the original Agreement by execution of this **Amendment**.

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Frank Scott Parkway	FAU 9330	2.02 miles	From	To
			04.26	06.28
Location Termini				
West of Old Collinsville Road to West of Green Mount Road				
Current Jurisdiction	Existing Structure Number(s)		Add Location	
St. Clair County	N/A		Remove	

LOCAL PUBLIC AGENCY APPROPRIATION

For Amendments Increasing the LPA share: By execution of this **Amendment**, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the additional share of **LPA** project costs. A copy of the resolution or ordinance is attached as an addendum (required for increases to state-let contracts only).

SCHEDULE

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

[illegible]

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by the **Amendment** shall remain in full force and effect and the **Amendment** shall be binding upon the inure to the benefit of the parties hereto, their successor and assigns.

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

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Mark Kern

Title of Official

County Board Chairman

Signature & Date

The above signature certifies the agency's TIN number is

376001924 conducting business as a Governmental Entity.

DUNS Number 075897371 UEI

SCHEDULE NUMBER 2

Local Public Agency		County		Section Number	
St. Clair County		St. Clair		13-00301-15-PW	
Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-98-014-21	1362(395)				

ORIGINAL DIVISION OF COST (ODC)

Type of Work	Federal Funds			State Funds			Local Public Agency Funds		
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%
Participating Construction	STR	\$4,081,000.00	*				Local	\$2,854,418.00	BAL
Participating Construction	COVID	\$212,581.64	**				Local		BAL
ODC Federal Funds		\$4,293,581.64		ODC State Funds			ODC LPA Funds		
							\$2,854,418.00		Total
									\$7,147,999.64

AMENDMENT # 1

Type of Work	Federal Funds			State Funds			Local Public Agency Funds		
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%
Participating Construction	CDS	\$2,273,326.19	***				Local	\$568,331.55	BAL
Participating Construction	STR						Local	(\$1,834,168.00)	
Federal Funds Amendment # 1		\$2,273,326.19		State Funds Amendment # 1			LPA Funds Amendment # 1		
							(\$1,265,836.45)		Total
Add Amendment				Remove Amendment					\$1,007,489.74

Total Federal Funds	\$6,566,907.83	Total State Funds		Total LPA Funds	\$1,588,581.55	TOTAL	\$8,155,489.38
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CUMULATIVE DIVISION OF COST (CDC)

Type of Work	Federal Funds			State Funds			Local Public Agency Funds		
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%
Participating Construction	CDS	\$2,273,326.19	***				Local	\$568,331.55	BAL
Participating Construction	STR	\$4,081,000.00	*				Local	\$1,020,250.00	BAL
Participating Construction	COVID	\$212,581.64	**						BAL
CDC Federal Funds		\$6,566,907.83		CDC State Funds			CDC LPA Funds		
							\$1,588,581.55		Total
									\$8,155,489.38

SCHEDULE NUMBER 2

Local Public Agency		County		Section Number	
St. Clair County		St. Clair		13-00301-15-PW	
Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-98-014-21	1362(395)				

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

*80% STR Funds NTE \$4,081,000

**100% COVID Funds NTE \$212,582 to be used first

***80% CDS NTE \$2,273,326.19

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

RESOLUTION #2946-24-RT

WHEREAS, The owner of 925 Scott Troy Road petitioned the County to install a new culvert at referenced address; and

Whereas, The County secured two estimates to perform the work with the County providing the culvert; and

Whereas, The low bidder was Hanks Excavating in the amount of nineteen thousand six hundred and fifty dollars \$19,650.00

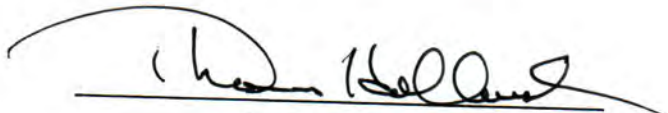
NOW, THEREFORE, BE IT RESOLVED, that the low bidder be awarded the contract and the project be funded out of the County General Highway Fund.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 26th day of August 2024.



County Board Chairman

Attest



County Clerk



Resolution No. 2946-24-RT

REVIEWED BY

State's Attorney's Office

Director of Administration

Richard Kerner
Michael O'Donoghue
By Mosley
Just. W.

TRANSPORTATION COMMITTEE

Scott Langer
Michael O'Donoghue
D. D. Moore
C. E. 3
H. E. Stanley

JUDICIARY COMMITTEE

Matt C. DeLoach
John P. ...
James M. ...
Richard Kerner
By Mosley
Jim ...

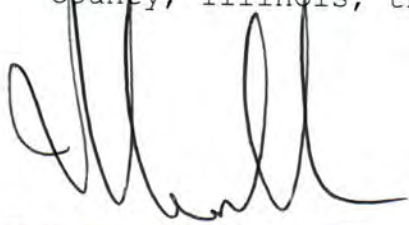
FINANCE COMMITTEE

RESOLUTION #2947-24-RT

WHEREAS, St. Clair County determined it is the best interests of the County to install an electrically actuated gate at 40 Waterworks Drive.

NOW, THEREFORE, BE IT RESOLVED, that the electrically actuated gate be installed and funded out of the County General Highway Fund in the amount of \$25,000.00.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 26th day of August 2024.



County Board Chairman

Attest

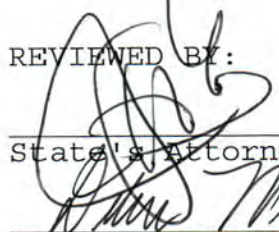


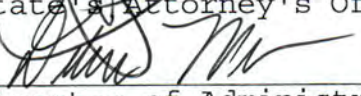
County Clerk

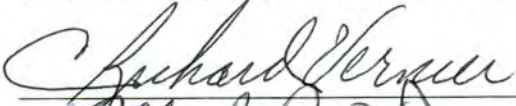
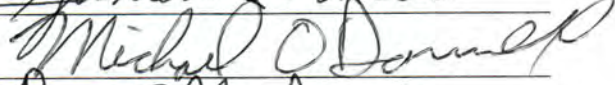
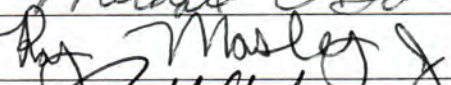
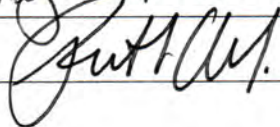


Resolution No. 2947-24-RT

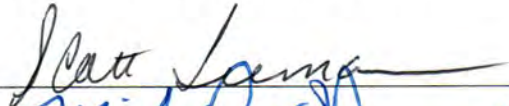
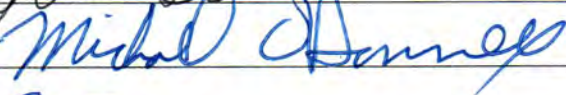
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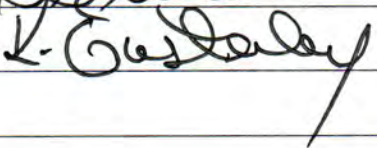

State's Attorney's Office


Director of Administration

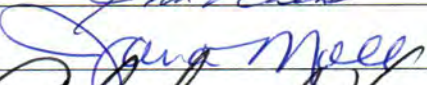
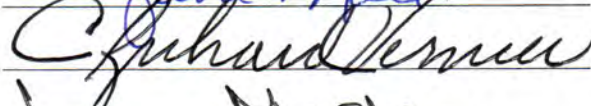
TRANSPORTATION COMMITTEE

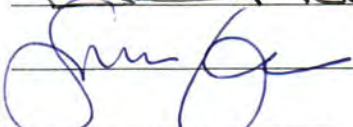





JUDICIARY COMMITTEE





FINANCE COMMITTEE

RESOLUTION #2948-24-RT

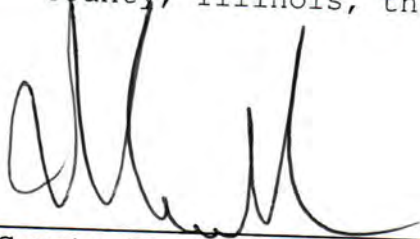
WHEREAS, The Cider Man Triathlon sponsor again request permission to use County ROW for the event; and

Whereas, The County previously approved three such events; and

Whereas, The sponsor will provide all traffic control and a Certificate of Insurance

NOW, THEREFORE, BE IT RESOLVED, permission be granted for the Fourth Annual Cider Man Triathlon on portions of Saxtown and Bohleysville Roads.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 26th day of August 2024.



County Board Chairman

Attest

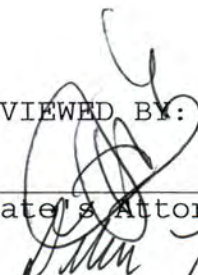


County Clerk

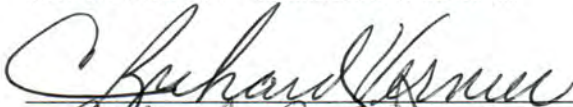
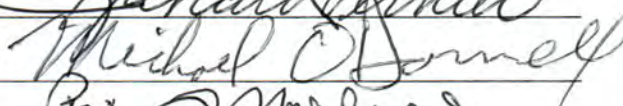
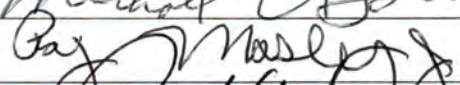
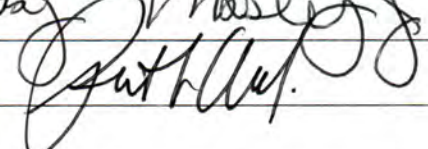


Resolution No. 2948-24-RT

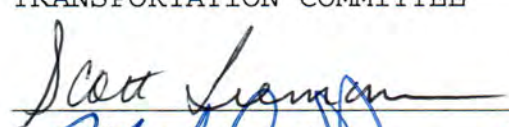
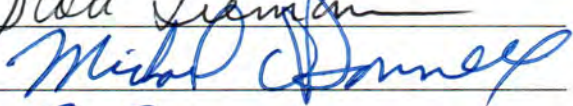
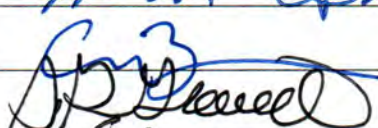
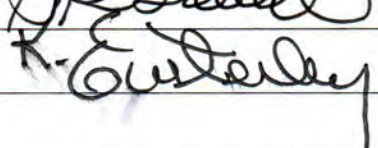
REVIEWED BY:


State's Attorney's Office

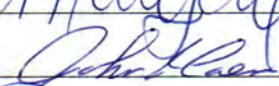
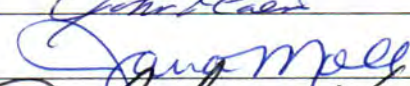
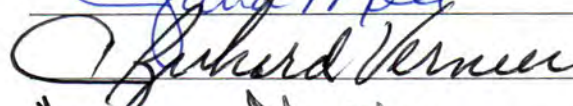
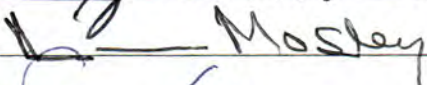
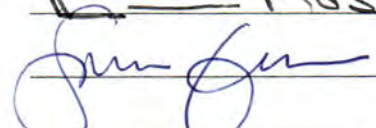
Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION NO. 2949-24-R

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

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

(See attachment)

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

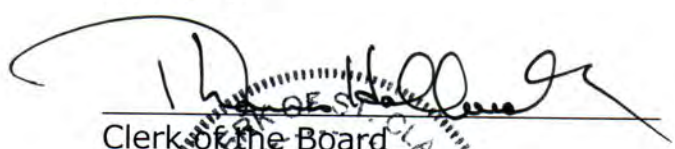
THEREFORE, the Trustee Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of One Hundred Eighty Four Thousand, Six Hundred Ninety Five and 54/100 Dollars (\$184,695.54) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 26th day of August 2024.


Chairman, St. Clair County Board

ATTEST:


Clerk of the Board



08/20/2024

St. Clair County Monthly Resolution List - August 2024

Page 1 of 6

1-9

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-24-001	0724001	SAL	ULTIMATE LLC	01-01.0-114-017	1,547.00	0.00	0.00	72.00	450.00	0.00	1,025.00
08-24-002	0724140	SAL	MIRONDA FIFER	02-17.0-323-004, 039	787.00	95.64	0.00	101.25	450.00	0.00	140.11
08-24-003	0724264	SAL	WEST CHICAGO INVESTMENTS LLC	02-32.0-200-004, 005, 006	851.00	103.78	0.00	130.50	450.00	0.00	166.72
08-24-004	0724257	SAL	TERRELL CONEY	02-32.0-118-026	810.12	59.17	0.00	65.25	450.00	0.00	235.70
08-24-005	0724026	SAL	WEST CHICAGO INVESTMENTS LLC	01-24.0-403-011, 012, 055	851.00	102.41	0.00	105.25	450.00	0.00	193.34
08-24-006	0724027	SAL	WEST CHICAGO INVESTMENTS LLC	01-24.0-403-029, 031, 033, 034, 035	851.00	199.52	0.00	177.25	450.00	0.00	24.23
08-24-007	0724102	SAL	WEST CHICAGO INVESTMENTS LLC	02-10.0-312-036, 037, 040 THRU 045, 064	1,511.00	207.85	0.00	216.00	450.00	0.00	637.15
08-24-008	0724046	SAL	CHAHAB AYNI	02-09.0-215-109	1,100.00	46.19	0.00	65.25	450.00	0.00	538.56
08-24-009	0724203	SAL	CHEAP LANDS, INC.	02-25.0-304-051 THRU 055	811.00	121.31	0.00	136.00	450.00	0.00	103.69
08-24-010	0724044	SAL	WEST CHICAGO INVESTMENTS LLC	02-09.0-213-043, 044, 051, 052, 053, 097, 099, 112	1,351.00	167.07	0.00	205.25	450.00	0.00	528.68
08-24-011	0724213	SAL	KENYATTA HILL SR.	02-26.0-306-026 THRU 033, 035, 036, 037	2,200.00	236.24	0.00	425.25	541.00	0.00	997.51
08-24-012	0124007Z	SAL	CITY OF CAHOKIA HEIGHTS	01-35.0-317-052	786.00	52.59	0.00	65.25	450.00	0.00	218.16
08-24-013	0124008Z	SAL	CITY OF CAHOKIA HEIGHTS	01-35.0-317-054	786.00	0.00	0.00	65.25	450.00	0.00	270.75
08-24-014	0124009Z	SAL	CITY OF CAHOKIA HEIGHTS	01-35.0-317-070	786.00	41.38	0.00	56.00	450.00	0.00	238.62
08-24-015	0124010Z	SAL	CITY OF CAHOKIA HEIGHTS	01-35.0-317-076, 077	786.00	92.15	0.00	94.50	450.00	0.00	149.35
08-24-016	0124011Z	SAL	CITY OF CAHOKIA HEIGHTS	02-27.0-220-003, 004	786.00	59.76	0.00	76.00	450.00	0.00	200.24
08-24-017	0424125	SAL	SYG CONSULT, LLC	02-19.0-216-001, 009	786.00	48.60	0.00	101.25	450.00	0.00	186.15
08-24-018	0424905	SAL	CITY OF FAIRVIEW HEIGHTS	03-34.0-416-040	786.00	52.73	0.00	65.25	450.00	0.00	218.02
08-24-019	0724006	SAL	ANDREA ASHFORD	01-13.0-322-010, 047	2,000.00	80.97	0.00	76.00	491.00	0.00	1,352.03
08-24-020	0724013	SAL	FIRST PRIORITY REALTORS	01-24.0-108-036, 040, 047, 048	1,000.00	144.96	0.00	180.00	450.00	0.00	225.04
08-24-021	0724014	SAL	FIRST PRIORITY REALTORS	01-24.0-113-052, 053	1,005.00	50.50	0.00	76.00	450.00	0.00	428.50
08-24-022	0724016	SAL	FIRST PRIORITY REALTORS	01-24.0-121-021, 022	1,095.00	0.00	0.00	108.00	450.00	35.00	502.00
08-24-023	0724017	SAL	FIRST PRIORITY REALTORS	01-24.0-121-032, 033	1,000.00	0.00	0.00	108.00	450.00	0.00	442.00
08-24-024	0724018	SAL	FIRST PRIORITY REALTORS	01-24.0-121-035	1,025.00	0.00	0.00	72.00	450.00	0.00	503.00
08-24-025	0724024	SAL	SHEILA BROWN WALKER	01-24.0-229-049	20,000.00	0.00	0.00	72.00	4,991.00	0.00	14,937.00
08-24-026	0724029	SAL	EMMANUEL EYONG	01-24.0-418-021	3,000.00	62.07	0.00	72.00	741.00	0.00	2,124.93
08-24-027	0724030	SAL	WILLIE J. CANADA	01-25.0-204-026	1,100.00	19.06	0.00	56.00	450.00	0.00	574.94
08-24-028	0724031	SAL	MONIQUE KOONCE	01-35.0-105-014	16,000.00	0.00	0.00	72.00	3,991.00	0.00	11,937.00
08-24-029	0724037	SAL	E.J. DOUGHERTY OIL & STONE SUPPLY, LLC	02-08.0-306-036	4,502.00	0.00	0.00	65.25	1,116.50	0.00	3,320.25
08-24-030	0724040	SAL	WP FARMS LLC	02-09.0-206-024	792.00	53.97	0.00	72.00	450.00	0.00	216.03

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08-24-031	0724042	SAL	LAPORTE INVESTMENTS LLC	02-09-0-211-100, 101	801.00	84.34	0.00	76.00	450.00	0.00	190.66
08-24-032	0724045	SAL	CEDDEREK MATHIS	02-09-0-213-078, 079, 082, 113, 116	1,000.00	191.63	0.00	161.25	450.00	0.00	197.12
08-24-033	0724047	SAL	WEST CHICAGO INVESTMENTS LLC	02-09-0-310-029	801.00	28.84	0.00	65.25	450.00	0.00	256.91
08-24-034	0724048	SAL	WEST CHICAGO INVESTMENTS LLC	02-09-0-318-035, 037 thru 040, 042, 045, 073	1,551.00	157.32	0.00	205.25	450.00	0.00	738.43
08-24-035	0724054	SAL	D EVERETT	02-09-0-401-006 THRU 009, 012 THRU 021, 024 THRU 036	8,008.00	554.51	0.00	551.75	1,993.00	0.00	4,908.74
08-24-036	0724055	SAL	D EVERETT	02-09-0-402-013 THRU 023, 026 THRU 041, 072	8,008.00	133.92	0.00	267.00	1,993.00	0.00	5,614.08
08-24-037	0724060	SAL	ANDREAUS WASHINGTON	02-09-0-413-044, 054	786.00	36.85	0.00	85.25	450.00	0.00	213.90
08-24-038	0724062	SAL	MARY MCKINNEY	02-09-0-414-034, 051	1,500.00	73.64	0.00	94.50	450.00	0.00	881.86
08-24-039	0724063	SAL	ALEXANDER QUAIN	02-09-0-415-003	900.00	42.17	0.00	56.00	450.00	0.00	351.83
08-24-040	0724064	SAL	ALEXANDER QUAIN	02-09-0-415-010	800.00	53.07	0.00	56.00	450.00	0.00	240.93
08-24-041	0724065	SAL	ALEXANDER QUAIN	02-09-0-415-025	800.00	29.03	0.00	56.00	450.00	0.00	264.97
08-24-042	0724066	SAL	ALEXANDER QUAIN	02-09-0-415-026, 027, 028	1,000.00	99.16	0.00	96.00	450.00	0.00	354.84
08-24-043	0724069	SAL	SYG CONSULT, LLC	02-09-0-418-005	3,702.25	46.19	0.00	65.25	916.56	0.00	2,674.25
08-24-044	0724071	SAL	WEST CHICAGO INVESTMENTS LLC	02-09-0-423-013 THRU 017	851.00	218.92	0.00	161.25	450.00	0.00	20.83
08-24-045	0724074	SAL	WILLIAM NICHOLSON	02-09-0-424-019	790.00	28.16	0.00	56.00	450.00	0.00	255.84
08-24-046	0724075	SAL	WILLIAM NICHOLSON	02-09-0-426-005	1,300.00	85.42	0.00	72.00	450.00	0.00	692.58
08-24-047	0724076	SAL	JAMES MADKINS	02-09-0-426-013, 014, 015	850.00	161.39	0.00	117.00	450.00	0.00	121.61
08-24-048	0724078	SAL	DERRICK ROBINSON	02-10-0-111-094, 095	2,500.00	0.00	0.00	108.00	616.00	0.00	1,776.00
08-24-049	0724080	SAL	WEST CHICAGO INVESTMENTS LLC	02-10-0-113-014, 016, 105	851.00	115.97	0.00	105.25	450.00	0.00	179.78
08-24-050	0724082	SAL	ANTHONY STEWARD	02-10-0-114-077	1,500.00	40.27	0.00	65.25	450.00	0.00	944.48
08-24-051	0724084	SAL	KILLIAN WEIR	02-10-0-116-044 THRU 051, 097	1,503.00	241.82	0.00	225.25	450.00	0.00	585.93
08-24-052	0724085	SAL	WEST CHICAGO INVESTMENTS LLC	02-10-0-116-069 THRU 072, 074, 077, 078	1,121.00	228.57	0.00	194.50	450.00	0.00	247.93
08-24-053	0724088	SAL	WEST CHICAGO INVESTMENTS LLC	02-10-0-117-029 THRU 032	801.00	137.13	0.00	132.00	450.00	0.00	81.87
08-24-054	0724089	SAL	KILLIAN WEIR	02-10-0-117-041 THRU 045, 048 THRU 058, 092	3,005.00	444.27	0.00	482.00	742.25	0.00	1,336.48
08-24-055	0724092	SAL	WEST CHICAGO INVESTMENTS LLC	02-10-0-304-015, 019, 021, 040	851.00	86.59	0.00	116.00	450.00	0.00	198.41
08-24-056	0724094	SAL	ULTIMATE LLC	02-10-0-304-036	1,233.00	37.36	0.00	72.00	450.00	0.00	673.64
08-24-057	0724095	SAL	WEST CHICAGO INVESTMENTS LLC	02-10-0-305-024 THRU 032	1,411.00	333.76	0.00	189.75	450.00	0.00	437.49

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08-24-058	0724098	SAL	WEST CHICAGO INVESTMENTS LLC	02-10.0-310-040 THRU 046	1,121.00	220.04	0.00	146.00	450.00	0.00	304.96
08-24-059	0724100	SAL	WEST CHICAGO INVESTMENTS LLC	02-10.0-310-057 THRU 060, 064	801.00	196.50	0.00	154.50	450.00	0.00	0.00
08-24-060	0724101	SAL	JOSHUA TROUTMAN	02-10.0-312-003, 004	825.00	82.66	0.00	85.25	450.00	0.00	207.09
08-24-061	0724104	SAL	D EVERETT	02-10.0-323-044, 046 THRU 049	1,403.00	215.79	0.00	216.00	450.00	0.00	521.21
08-24-062	0724112	SAL	JOSHUA TROUTMAN	02-16.0-109-026	825.00	37.36	0.00	72.00	450.00	0.00	265.64
08-24-063	0724116	SAL	JOSHUA TROUTMAN	02-16.0-214-005, 006, 009, 032	825.00	109.26	0.00	111.75	450.00	0.00	153.99
08-24-064	0724118	SAL	D EVERETT	02-16.0-216-054 THRU 058, 060, 062, 067, 071, 072, 073, 098	2,102.00	240.54	0.00	468.00	516.50	0.00	876.96
08-24-065	0724122	SAL	JOSHUA TROUTMAN	02-16.0-221-043 THRU 046	825.00	126.97	0.00	116.00	450.00	0.00	132.03
08-24-066	0724123	SAL	DENISE MILLER	02-16.0-222-014, 017, 052, 056	1,000.00	225.55	0.00	141.25	450.00	0.00	183.20
08-24-067	0724129	SAL	D EVERETT	02-16.0-403-014 THRU 022 (NOW PARCEL 024)	2,055.00	182.07	0.00	360.00	504.75	0.00	1,008.18
08-24-068	0724133	SAL	JOSHUA TROUTMAN	02-17.0-318-033, 041	825.00	104.88	0.00	94.50	450.00	0.00	176.62
08-24-069	0724135	SAL	GREGORY DARTY	02-17.0-319-010	788.00	123.13	0.00	72.00	450.00	0.00	142.87
08-24-070	0724139	SAL	DANYEL AYERS	02-17.0-322-066	800.00	38.88	0.00	72.00	450.00	0.00	239.12
08-24-071	0724141	SAL	TAMARA CHISM	02-17.0-408-015, 016	790.00	93.21	0.00	92.00	450.00	0.00	154.79
08-24-072	0724142	SAL	DANYEL AYERS	02-17.0-409-011	800.00	0.00	0.00	72.00	450.00	0.00	278.00
08-24-073	0724149	SAL	FALCON, LTD	02-18.0-128-007	957.00	0.00	0.00	65.25	450.00	0.00	441.75
08-24-074	0724161	SAL	CORNELIUS BURNS	02-19.0-103-003, 004, 005	901.00	57.24	0.00	96.00	450.00	0.00	297.76
08-24-075	0724169	SAL	LEROY SCOTT	02-19.0-209-160	1,000.00	69.88	0.00	72.00	450.00	0.00	408.12
08-24-076	0724176	SAL	WEST CHICAGO INVESTMENTS LLC	02-19.0-403-055 THRU 059, 075, 080	1,121.00	164.24	0.00	201.25	450.00	0.00	305.51
08-24-077	0724182	SAL	GLORY MCCOMBS	02-20.0-301-056	800.00	77.61	0.00	72.00	450.00	0.00	200.39
08-24-078	0724184	SAL	KTX ENTERPRISE	02-21.0-213-079	786.00	77.61	0.00	72.00	450.00	0.00	186.39
08-24-079	0724191	SAL	JOSHUA TROUTMAN	02-22.0-301-005, 006, 008	926.00	103.38	0.00	121.25	450.00	0.00	251.37
08-24-080	0724192	SAL	WEST CHICAGO INVESTMENTS LLC	02-22.0-301-015, 016, 019, 020, 026	851.00	184.35	0.00	182.25	450.00	0.00	34.40
08-24-081	0724196	SAL	DOUGIE PROPERTIES LLC	02-22.0-322-042	1,500.00	52.80	0.00	72.00	450.00	0.00	925.20
08-24-082	0724200	SAL	LORENZO POWELL	02-22.0-410-011	800.00	47.71	0.00	56.00	450.00	0.00	246.29
08-24-083	0724201	SAL	ILLINOIS REALTY GROUP HOLDINGS, LLC.	02-22.0-424-001	806.00	52.80	0.00	72.00	450.00	0.00	231.20
08-24-084	0724204	SAL	FIRST PRIORITY REALTORS	02-26.0-102-006	1,050.00	34.61	0.00	56.00	450.00	0.00	509.39
08-24-085	0724211	SAL	MARKIA BESS	02-26.0-306-019	766.00	28.35	0.00	65.25	450.00	0.00	242.40
08-24-086	0724212	SAL	KENYATTA HILL SR.	02-26.0-306-020, 021, 042	1,000.00	57.54	0.00	144.00	450.00	0.00	348.46

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08-24-087	0724214	SAL	WEST CHICAGO INVESTMENTS LLC	02-26-0-307-001 THRU 005	1,021.00	95.90	0.00	216.00	450.00	0.00	259.10
08-24-088	0724215	SAL	WEST CHICAGO INVESTMENTS LLC	02-26-0-307-008 THRU 015	1,521.00	231.09	0.00	301.25	450.00	0.00	538.66
08-24-089	0724216	SAL	BOBBI CEGERS	02-26-0-315-012	1,201.11	62.55	0.00	72.00	450.00	0.00	616.56
08-24-090	0724218	SAL	UNITED CONGREGATIONS OF METRO EAST	02-26-0-422-033	1,600.00	11.21	0.00	56.00	450.00	0.00	1,082.79
08-24-091	0724221	SAL	RUBY VAUGHN	02-27-0-214-023	790.00	0.00	0.00	56.00	450.00	0.00	284.00
08-24-092	0724222	SAL	SOPHIA TOMLIN	02-27-0-303-005	786.00	33.85	0.00	56.00	450.00	0.00	246.15
08-24-093	0724228	SAL	NICHELLE NUNN	02-27-0-420-005, 006	1,187.24	33.85	0.00	71.75	450.00	0.00	631.64
08-24-094	0724231	SAL	CATHY ROBINSON	02-29-0-310-051	1,042.00	38.88	0.00	72.00	450.00	0.00	481.12
08-24-095	0724233	SAL	JOSHUA TROUTMAN	02-30-0-100-020 THRU 024	825.00	128.04	0.00	136.00	450.00	0.00	110.96
08-24-096	0724239	SAL	RONALD E. MCCLOUD SR.	02-30-0-124-001	800.00	45.84	0.00	72.00	450.00	0.00	232.16
08-24-097	0724240	SAL	DON STOWALL	02-30-0-202-053, 055, 056	1,100.00	93.27	0.00	96.00	450.00	0.00	460.73
08-24-098	0724241	SAL	CARLA THOMAS-DOUGLAS	02-30-0-202-059, 060	800.00	69.24	0.00	67.50	450.00	0.00	213.26
08-24-099	0724245	SAL	SHERYL LEWINS	02-30-0-404-059	1,200.99	47.01	0.00	72.00	450.00	0.00	631.98
08-24-100	0724248	SAL	TRAVIOUS BROOKS	02-31-0-202-025	786.00	28.16	0.00	56.00	450.00	0.00	251.84
08-24-101	0724252	SAL	JOSHUA TROUTMAN	02-32-0-100-071	1,026.00	52.59	0.00	65.25	450.00	0.00	458.16
08-24-102	0724254	SAL	WEST CHICAGO INVESTMENTS LLC	02-32-0-118-013, 014, 036	851.00	197.52	0.00	114.50	450.00	0.00	88.98
08-24-103	0724256	SAL	WEST CHICAGO INVESTMENTS LLC	02-32-0-118-021, 022, 023	801.00	73.38	0.00	96.00	450.00	0.00	181.62
08-24-104	0724258	SAL	JOSHUA TROUTMAN	02-32-0-118-030 THRU 035	1,025.00	113.16	0.00	202.25	450.00	0.00	259.59
08-24-105	0724260	SAL	WEST CHICAGO INVESTMENTS LLC	02-32-0-125-058 THRU 066	1,421.00	130.74	0.00	151.00	450.00	0.00	689.26
08-24-106	0724261	SAL	WEST CHICAGO INVESTMENTS LLC	02-32-0-126-029 THRU 032	801.00	74.24	0.00	116.00	450.00	0.00	160.76
08-24-107	0724265	SAL	ULTIMATE LLC	02-32-0-210-006, 007, 033	1,589.00	186.24	0.00	144.00	450.00	0.00	808.76
08-24-108	0724267	SAL	ANGELA LOWERY	02-32-0-323-015	1,151.00	26.43	0.00	56.00	450.00	0.00	618.57
08-24-109	0724269	SAL	DEMETRIUS FRIEND	02-33-0-305-001	1,500.00	39.70	0.00	65.25	450.00	0.00	945.05
08-24-110	0724271	SAL	NATHANAEL PHILLIPS	02-35-0-210-009, 010	900.00	62.18	0.00	76.00	450.00	0.00	311.82
08-24-111	0724274	SAL	NATHANAEL PHILLIPS	02-35-0-420-004	800.00	44.44	0.00	65.25	450.00	0.00	240.31
08-24-112	0724276	SAL	OSCAR TAYLOR	02-36-0-204-004, 005, 006	5,979.00	128.69	0.00	114.50	1,485.75	0.00	4,250.06
08-24-113	0724278	SAL	LISA COX	02-36-0-411-006, 007, 008	1,001.00	200.16	0.00	144.00	450.00	0.00	206.84
08-24-114	0724279	SAL	KENYATTA HILL SR.	03-19-0-402-015, 016	1,500.00	60.44	0.00	85.25	450.00	0.00	904.31
08-24-115	0724287	SAL	BEYOND THE BASICS AND CO LLC	06-03-0-238-012	1,100.00	41.99	0.00	56.00	450.00	0.00	552.01

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08-24-116	0724290	SAL	BEYOND THE BASICS AND CO LLC	06-03.0-411-046	1,100.00	33.25	0.00	65.25	450.00	0.00	551.50
08-24-117	0724310	SAL	JOSHUA TROUTMAN	07-05.0-405-005, 006	826.00	18.44	0.00	76.00	450.00	0.00	281.56
08-24-118	0724314	SAL	BIG M HOMES ENTERPRISE LLC	08-17.0-400-036	786.00	25.55	0.00	56.00	450.00	0.00	254.45
08-24-119	0724315	SAL	DANYEL AYERS	08-21.0-414-017	900.00	57.92	0.00	65.25	450.00	0.00	326.83
08-24-120	0724316	SAL	TATIANE DE SOUZA	08-21.0-414-020	850.00	57.92	0.00	65.25	450.00	0.00	276.83
08-24-121	0724317	SAL	TATIANE DE SOUZA	08-21.0-419-002	1,200.00	28.16	0.00	56.00	450.00	0.00	665.84
08-24-122	0724318	SAL	WILLIAM WUEBELS	08-22.0-116-030	800.00	22.05	0.00	56.00	450.00	0.00	271.95
08-24-123	0724347	SAL	AMANDA TRAMMELL	19-00282	1,455.00	82.21	0.00	165.00	450.00	0.00	757.79
08-24-124	0724903	SAL	PRAIRIE DUPONT LEVEE & SANITATION DISTRICT	06-10.0-322-014	786.00	30.56	0.00	65.25	450.00	0.00	240.19
08-24-125	1022090	SAL	ALEXANDER QUAIN	02-09.0-415-048, 050	786.00	61.82	0.00	76.00	450.00	0.00	198.18
08-24-126	1022467	SAL	VICTOR HEITMAN	06-03.0-414-017	795.00	47.01	0.00	72.00	450.00	0.00	225.99
08-24-127	1023915A	SAL	CITY OF CAHOKIA HEIGHTS	02-27.0-404-002	786.00	69.88	0.00	72.00	450.00	0.00	194.12
08-24-128	0424143	SAL	JOSEPH C GRIFFIN JR	02-20.0-225-005, 006	786.00	125.80	0.00	92.00	450.00	0.00	118.20
08-24-129	0724266	SAL	ANGELA LOWERY	02-32.0-322-006	1,151.00	18.60	0.00	56.00	450.00	0.00	626.40
08-24-130	0724320	SAL	TATIANE DE SOUZA	08-27.0-105-045	855.00	30.56	0.00	65.25	450.00	0.00	309.19
08-24-131	0724321	SAL	MICHAEL BALDWIN	08-33.0-200-007, 008	786.00	44.16	0.00	79.00	450.00	0.00	212.84
08-24-132	0724326	SAL	JOHN HANFORD	02-00241	3,500.00	99.27	0.00	165.00	833.75	0.00	2,401.98
08-24-133	0724342	SAL	JOHN HANFORD	12-01111	2,850.00	147.41	0.00	165.00	671.25	0.00	1,866.34
08-24-134	0724343	SAL	VIDAL HUITRON	12-01317	4,000.00	58.14	0.00	165.00	958.75	0.00	2,818.11
08-24-135	201202785	REC	DIMARIO CASON	02-30.0-205-126	6,520.02	68.00	0.00	65.25	879.48	0.00	5,507.29
08-24-136	201401355	REC	SHEENAH SIDES	02-17.0-411-018	2,814.56	68.00	0.00	65.25	554.70	0.00	2,126.61
08-24-137	201401842	REC	RYAN CASON	02-22.0-300-001	6,392.38	68.00	0.00	65.25	2,501.85	0.00	3,757.28
08-24-138	201501258	REC	AABRIAL AND TAMIKA JOHNSON	02-16.0-217-100	3,544.97	68.00	0.00	72.00	684.27	0.00	2,720.70
08-24-139	201501299	DEF-REC	SHANNON BAKER	02-16.0-304-047	295.00	0.00	0.00	0.00	295.00	0.00	0.00
08-24-140	201601110	REC	DAVID EDWARDS	02-19.0-101-018	12,888.98	112.42	0.00	72.00	2,948.29	0.00	9,756.27
08-24-141	201700991	REC	THREE A. LLC	02-19.0-213-012	4,153.06	68.00	0.00	72.00	950.96	0.00	3,062.10
08-24-142	201703502	REC	CIERRA HARLAN	06-03.0-234-031	1,956.00	68.00	0.00	72.00	465.34	0.00	1,350.66
08-24-143	201704370	REC	BEY MILLER- BEY	02-16.0-302-007	1,512.00	120.80	0.00	72.00	650.38	0.00	668.82
08-24-144	201800502	DEF-REC	A-1 REALTORS LLC	02-16.0-117-049	1,069.00	0.00	0.00	0.00	407.48	0.00	661.52
08-24-145	201800708	REC	MICHAEL ROBERTSON	02-18.0-402-030	1,120.05	68.00	0.00	72.00	448.60	0.00	531.45
08-24-146	201800711	REC	MICHAEL D ROBERTSON	02-18.0-402-072	2,451.73	68.00	0.00	72.00	862.13	0.00	1,449.60
08-24-147	201900138	REC	RISING STAR CHURCH	01-24.0-136-020	2,278.22	106.43	0.00	72.00	809.74	0.00	1,290.05

08/20/2024

St. Clair County Monthly Resolution List - August 2024

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-24-148	201900140	REC	RISING STAR CHURCH	01-24-0-136-033	1,176.75	106.43	0.00	72.00	532.96	0.00	465.36
08-24-149	201900141	REC	RISING STAR CHURCH	01-24-0-136-034	1,627.37	106.43	0.00	72.00	646.15	0.00	802.79
08-24-150	201900142	REC	RISING STAR CHURCH	01-24-0-139-010	1,238.83	106.43	0.00	72.00	548.59	0.00	511.81
08-24-151	202001312	DEF-RED	SHAQUILLE D WHITE	02-19-0-406-041	5,131.00	53.75	0.00	0.00	1,541.57	0.00	3,535.68
08-24-152	202001551	DEF-REC	ERIC D JONES	02-22-0-330-010	1,797.60	62.44	0.00	0.00	752.48	0.00	982.68
08-24-153	202001589	DEF-REC	KENNETH DINWIDDIE	02-23-0-302-029	2,949.36	53.75	0.00	0.00	934.86	0.00	1,960.75
08-24-154	202001750	DEF-RED	CHARLES STOKES	02-26-0-218-002	700.00	38.21	0.00	0.00	380.51	0.00	281.28
08-24-155	202001848	DEF-RED	ISSAC LEWIS	02-27-0-117-017	2,900.00	77.98	0.00	0.00	871.78	0.00	1,950.24
08-24-156	202003334	DEF-RED	END TIMES HARVEST MINISTRIES	07-05-0-110-046	1,783.00	86.67	0.00	0.00	598.45	0.00	1,097.88
08-24-157	202003390	DEF-RED	HOMER G & SALLIE J BROWN	07-05-0-407-030	642.00	38.21	0.00	0.00	300.00	0.00	303.79
08-24-158	202000422	REC	MARIA GARCIA	02-01-0-103-022 a part (PT) of 02-01-0-103-028	995.25	130.44	0.00	72.00	514.43	0.00	278.38
08-24-159	202003478	SUR	DERELL BAZILE & DOROTHY JACKSON	07-07-0-310-025	4,840.82	163.36	0.00	0.00	1,302.06	0.00	3,375.40

Totals

\$281,865.66

\$14,110.43

\$0.00

\$16,493.00

\$97,135.12

\$35.00

\$154,092.11

Clerk Fees

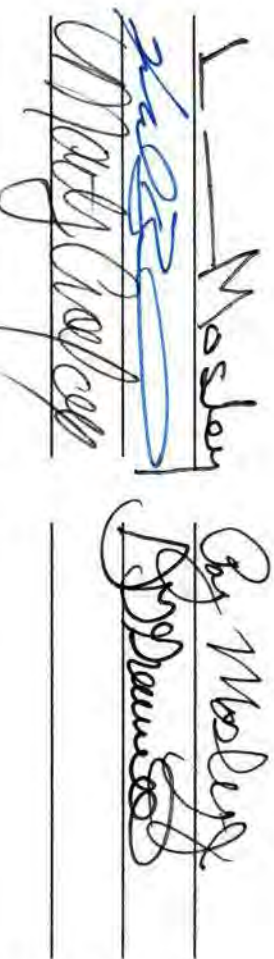
\$14,110.43

Recorder/Sec of State Fees

\$16,493.00

Total to County

\$184,695.54



Committee Members



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

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LONNIE MOSLEY
VICE-CHAIRMAN

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District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

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
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District 19
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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

August 14, 2024

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 **July, 2024**.

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,

Steve Reeb, Chairman
St. Clair County Board Grants Committee

MONTHLY ACTIVITY REPORT

July 2024 Stats

ENVIRONMENTAL PROGRAMS	JUNE	JULY	YTD 24	YTD 23
------------------------	------	------	--------	--------

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection	184	187	1,472	1,442
Reinspection	31	56	342	442
Opening Inspections	5	2	27	47
Food Recalls	13	22	125	156
Foodborne Illness Investigations	0	0	1	17
Complaint Investigations	13	4	89	109
In-services	0	6	8	0
# of Participants	0	0	130	0
Consultations/Plan Reviews/Fires/Disasters	213	185	1,321	2,501

NUISANCE VECTOR/TANNING

Complaint Investigations & Rechecks	2	0	2	6
Smoke Free IL Complaints	0	3	8	1
Smoke Free IL Citations	0	0	0	0
Consultations (Smoking, Tanning, Vector)	70	48	408	611
Tanning/Body Art Inspections & Rechecks	4	0	7	4
Vector Surveillance sites (May - October)	4	0	8	12

POTABLE WATER PROGRAM

Well Permits Issued	2	3	12	18
Well Inspections	3	2	15	19
Analysis Reviewed	8	6	40	53
Consultations	19	20	114	112

PRIVATE SEWAGE PROGRAM

Permits Issued	9	6	51	49
Sewage Consultations	96	95	698	882
Systems Inspected	5	13	50	47
Complaints, Investigations & Rechecks	2	3	31	47
Home Loan Inspections	0	1	2	0

Leo Dumstorff, D.D.S.

President

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MPH, REHS, LEHP**

Executive Director

St. Clair County Health Department

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Infectious Disease Prevention

Communicable Disease

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Southwestern Illinois HIV

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MONTHLY ACTIVITY REPORT

July 2024 Stats

ENVIRONMENTAL PROGRAMS	JUNE	JULY	YTD 24	YTD 23
------------------------	------	------	--------	--------

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

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

9	10	51	46
0	0	0	2
7	4	51	93
17	4	93	156

POLLUTION PREVENTION PROGRAM

Consultations/Presentations
Materials Distributed

0	0	4	21
2	0	2	31

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MONTHLY ACTIVITY REPORT

July 2024 Stats

INFECTIOUS DISEASE PREVENTION

JUN JUL YTD 24 YTD 23

COMMUNICABLE DISEASE CASES

Chlamydia	56	57	514	530
E-Coli	3	34	47	5
Gonorrhea	24	26	205	211
Group A Streptococcal (Invasive)	2	2	11	18
Hepatitis A	1	0	1	4
Hepatitis B	3	1	8	17
Hepatitis C	5	7	80	47
HIV+	2	1	6	4
Influenza	0	0	21	0
Covid-19	0	1	1	2,350
Flu-like Symptoms (<i>Specific</i>)	0	0	0	7
Meningitis (Bacterial)	0	0	0	1
MRSA	0	0	0	0
Pertussis (Whooping Cough)	0	0	3	0
Salmonella	1	9	21	32
Syphilis	14	22	108	77

TB CONTROL/TESTING

Field Visits (Directly Observed Therapy)	18	21	139	238
Client Contacts (Directly Observed Therapy)	18	21	139	238
Video Observed Therapy	30	31	154	312
Client Served under Video Observed Therapy	0	0	2	3
Clients Served (by Physician)	6	0	31	33
Client Contacts (Clinic)	92	130	625	641
Chest X-Ray	2	5	23	26
Skin Tests	42	48	265	278
Positive Skin Tests	0	0	0	14
MTB Cases	1	0	5	1
Suspects	0	0	0	0

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	1	0	1	0
Office	3	0	3	13
Phone	350	386	2,455	2,759
OOJ - Out of Jurisdiction	34	41	172	47
Documentation Sen-Physicians/ MSP Providers	0	0	15	3

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INFECTIOUS DISEASE PREVENTION

JUN

JUL

YTD 24

YTD 23

HIV/AIDS CARE REGION

Starting Caseload

New to Medical Case Management Clients

Discharges

Misc Changes

Remaining/Current Caseload

670	674	675	659
11	11	78	30
7	10	53	-22
0	0	0	0
674	675	672	8

HIV PREVENTION - REGION

HIV Tests Completed Total

HIV Tests Completed Total (Routine)

HIV Tests Completed Total (Risk Based)

HIV Tests Completed at SCCHD

New Positive Cases Identified

Cases Linked to HIV Medical Care

45	16	2	16
43	14	171	n/a
2	2	14	n/a
43	16	180	14
0	0	0	1
n/a	n/a	0	1

HIV DISEASE INTER. SERV. - REGION

New Cases Opened

Individuals Notified

Linked to Medical Care

Already in care (May reflects to-date number)

35	0	35	59
0	0	0	0
0	0	0	0
15	0	15	13



MONTHLY ACTIVITY REPORT

July 2024 Stats

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EMERGENCY PREPAREDNESS & CRI

JUN

JUL

YTD 24

YTD 23

COMMUNITY COORDINATION

External Conferences/Workshops/Trainings Attended

Community Partnership Meetings

Drills/Exercises

Internal (SCCHD)

External

3	4	15	0
7	8	42	0
4	0	18	0
1	1	7	0
3	3	18	0

TRAINING

SCCHD Personnel Trained

New Employee PHEP Orientation

Annual PHEP Employee Training

Incident Command System (ICS)

Point of Dispensing (POD)

Other/Misc

Community Partners Trained

8	3	264	86
4	1	8	0
0	0	1	0
2	2	8	0
2	0	120	0
0	0	108	0
20	27	47	0

COMMUNITY HEALTH/OUTREACH

Public Outreach/Presentations

Narcan Outreach Events

Narcan Trainings Provided

Attendance

Narcan Kits Distributed

Teddy Bear Clinic Workshops

Attendance

CPR Certifications

First Aid/Stop the Bleed (STB) Certifications

0	1	14	38
1	7	28	0
2	7	249	0
7	277	871	0
4	239	1,052	0
0	0	5	0
0	0	233	0
1	2	59	0
1	0	47	0

EMERGENCY RESPONSE

INCIDENT/ASSISTANCE

Active Public Health Emergency Declarations

Biowatch Actionable Result (BAR)

Special Events

Healthcare Coalition Activation (HOPE/STLHCC)

IPHMAS Request

SIREN Alerts

1	1	7	0
0	0	0	0
0	0	0	0
0	1	1	0
0	0	0	0
0	0	1	0



MONTHLY ACTIVITY REPORT

July 2024 Stats

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EMERGENCY PREPAREDNESS & CRI

JUN JUL YTD 24 YTD 23

MATERIAL DISTRIBUTION

Resource Requests

0 0 0 0

SNS/IPS (medication/testing supplies)

400 300 3,900 0

PPE/Resources

0 0 1 0

ST CLAIR COUNTY AED PROGRAM

Site Visits

2 0 3 0

Utilization Incidents

1 0 4 0

PAD-Pak Qualification

1 0 3 0

Forward Hearts Case Qualification

0 0 0 0

Forward Hearts Case Acceptance

0 0 0 0

MRC (MEDICAL RESERVE CORPS)

VOLUNTEER MANAGEMENT

Current # of Volunteers

126 126 120 0

New

1 0 7 0

Withdrawals

0 0 1 0

Recruitment Events

0 7 13 0

Attendance

0 0 570 0

Social Media Posts/ Mass Communication

25 9 80 0

MRC TRAINING

External Conferences/Workshops Attended

3 0 15 7

Community Partnership Meetings

0 0 11 43

Meetings/Workshops/Trainings Offered

3 4 22 27

Number of MRC Volunteers Trained

9 1 30 20

Drill/Exercises

3 0 7 0

MRC INCIDENT/EVENT ASSISTANCE

Non- Emergency Public Health Event

2 2 12 8

Emergency Response Incident/Assistance

0 0 0 0

MRC Unit Volunteer Hours Served

7 9 40 97



MONTHLY ACTIVITY REPORT

July 2024 Stats

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Health Promotion & Wellness

JUNE	JULY	YTD 24	YTD 23
------	------	--------	--------

BETTER BIRTH OUTCOMES (BBO)

Intensive Prenatal Caseload

84	84	496	n/a
13	21	119	n/a
1	1	14	n/a

New Enrollment

Home Visits

BREAST & CERVICAL CANCER PROGRAM (BCCP)

Enrollment

28	12	194	258
2	3	15	20
1	0	7	6
2	2	12	11
0	0	0	7
0	0	0	4
0	0	0	3

Clinically Navigated Insured

Clients with High Deductible

Younger Symptomatic Referrals

Referrals/Treatment Act

Cancer within BCCP

Cancer outside BCCP

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

Current Caseload

287	287	1,673	0
5	9	78	0
16	12	139	0

BF Cases (new)

Pregnant Cases (new)

DIAPER DEPOT

Diaper's Distributed

4250	4350	30,400	30,675
------	------	--------	--------

HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)

Current Caseload

25	28	166	n/a
7	6	31	8
6	2	33	24
12	2	1,390	150
2	1	12	n/a
30	12	158	n/a

New Cases

Closed Cases

Prevention Education

Home Visits/Evaluations

Contacts

HEALTH INSURANCE APPLICATIONS

Add a Baby (Medicaid)

0	0	0	8
---	---	---	---



MONTHLY ACTIVITY REPORT

July 2024 Stats

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Health Promotion & Wellness

JUNE JULY YTD 24 YTD 23

IMMUNIZATIONS

VFC Immunizations

43	71	350	n/a
8	7	75	n/a
3	8	78	n/a

317/Bridge Immunizations

Private Pay Immunizations

SCREENINGS

Lead testing - Children

49	41	292	133
13	12	103	67
82	202	1,023	787
0	0	11	0
0	0	9	0
2	33	85	n/a

Lead testing - Prenatal

Perinatal Depression Screening

Physical - Child

Physical - Adult

Respiratory testing (COVID-19, Flu A&B, RSV)

WOMEN, INFANTS, & CHILDREN (WIC)

Assigned Caseload

2,019	2,019	14,133	13,970
1,656	1,658	11,225	11,277
82	82	566	555
204	209	1,503	1,551
402	429	2,949	3,373

Clients Picking Up Food Instruments

Achievement Percentage

Clients Certified

Nutrition Education Attendance

YOUTH CARE

Current Caseload

272	433	2016	2,035
13	110	210	97
13	11	116	100
36	47	312	322

New Case Enrollment

Cases Closed/Transferred

Administrative Case Reviews done

PHS COMMUNITY OUTREACH

Health Fairs

1	1	3	3
50	120	370	580
1	4	10	3
20	147	498	42
1	0	75	218
25	0	94	100

Total engaged at table/booth

Presentations Given

Total Attendance

Meetings/Conferences/Workshop Contacts

Face to Face Contacts



MONTHLY ACTIVITY REPORT

July 2024 Stats

ADMINISTRATION	JUNE	JULY	YTD 24	YTD 23
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PROMOTION

Press releases (SCCHD/IDPH)

0	2	8	1
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SOCIAL MEDIA

Instagram ~ New Likes and follows

2	17	33	n/a
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Instagram Reach ~ NEW METRIC starting 5/23

6,700	10,600	17,575	n/a
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Instagram Profile Visits~ NEW METRIC starting 7/23

33	76	118	n/a
----	----	-----	-----

Twitter Impressions per month

N/A	0	3,572	n/a
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Facebook

Followers - Lifetime 7/2/2021 - Current Month

9,797	9,808	9,819	9,661
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Net Facebook Follows per month

-5	11	69	99
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Number of FB Posts

38	48	235	339
----	----	-----	-----

Facebook Page and Profile Visits

749	1,400	7,499	15,399
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Impressions per month

55,700	66,800	557,800	1,038,500
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Page Reach

29,200	26,500	184,692	199,700
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Content Interactions

324	780	3,491	4,783
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Links Clicked

140	427	2,845	8,235
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*Twitter Analytics have changed and are not available as they previously were.

Leo Dumstorff, D.D.S.
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

Environmental Health

618.233.7769
618.236.0676 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
618.233.7713 fax

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@stclaircountyhealth

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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$251,402.52	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 08/06/2024
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: MAY. 2024 COLL MO: JUN. 2024 VCHR MO: AUG. 2024
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$850,914.11	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 08/06/2024
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: MAY. 2024 COLL MO: JUN. 2024 VCHR MO: AUG. 2024
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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