

June 24, 2024

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING – June 24, 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. Baricevic, Mr. Cockrell, Mr. Meile, Mr. Mosley, Jr., and Mr. Tieman (The Chairman noted that Mr. Baricevic, Mr. Cockrell, Mr. Meile, Mr. Mosley, Jr. and Mr. Tieman are excused.)
5. Public Participation- Patrick – Lives off Wabash – Expressed concern about the developments that are happening here with Boeing and the production of the MQ-25 Stingray. He expressed that he is afraid Boeing is using these developments to further its status as an international criminal enterprise. He encouraged the board to pass a cease fire resolution and to divest from genocide.
6. Approval of Minutes of May 28, 2024 County Board Meeting

Motion to Approve
R. Wilhelm - made
J. Moll - seconded

M/C - RC - Unanimous
7. Reports & Communications from the Chairman
 - a. Retirement Presentation- Kurt Von Daesch
Chairman Kern presented a proclamation to Kurt Von Daesch to acknowledge his retirement. A standing ovation and applause followed.
 - b. Reappointment – Commissioner, Flood Prevention District – Isabelle Crockett for a Three (3) Year Term Effective Immediately and Expiring on June 30, 2027

Motion to Approve 7-b
L. Mosley - made
H. Hollingsworth – seconded

M/C - RC - Unanimous
 - c. Reappointment – Member, St. Clair County Public Health Board – Julie Wittenauer, MD for a Three (3) Year Term Effective Immediately and Expiring on June 30, 2027

Motion to Approve 7-c
M. Smallheer - made
K. Dawson – seconded

M/C - RC - Unanimous

- d. Appointment – Trustee, Marissa Fire Prot. District – Kevin Laumbattus to Complete the Unexpired Term of Bobby Jones Due to His Passing Effective Immediately and Expiring on May 2, 2025

Motion to Approve 7-d

P. Henning - made

A. Bittle – seconded

M/C - RC - Unanimous

8. Miscellaneous Reports

Motion to Receive and File

J. Coers – made

B. Allen – 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

2. Res. #2927-24-RZ – Canteen Township - Request for a Special Use Permit to Allow a Restaurant to Sell Liquor/Alcoholic Beverages by the Drink in a “B-2” General Business Zone at 8410 Collinsville Road in Collinsville – Applicant, Mr. Taco Guisos and Bontana, Inc. – Owner, Cristobal Mauricio - Grant

Motion to Approve 9-a-2

B. Allen – made

S. Greenwald – seconded

M/C – RC – Unanimous

3. Res. #2928-24-RZ – St. Clair Township – Request for a Special Use Permit to Allow a Business Establishment to Sell Liquor/Alcoholic Beverages by the Drink in a “B-2” General Business Zone at 831 S. Belt West in Belleville – Applicant, Cardinal Restaurant Group, LLC – Owner, Luis Frausto - Grant

Motion to Approve 9-a-3

M. Smallheer – made

J. Moll – 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 of Airport Owners and Operators Liability Renewal for St. Clair County, 911, Intergovernmental Grants Department and MidAmerica St. Louis Airport (collectively "SCC/MAA") with Lockton Company**

Motion to Approve 9-b-2

M. Crawford – made

S. Gruberman – seconded

M/C - RC - Unanimous

3. **Approval of Circuit Clerk Audit**

Motion to Approve 9-b-3

M. Crawford– made

S. Gruberman – seconded

M/C - RC - Unanimous

Chairman Kern noted that this was a clean audit and congratulated the Circuit Clerk.

4. **Salary Claims**

Motion to Approve 9-b-4

M. Crawford– made

S. Gomric – seconded

M/C - RC - Unanimous

5. **Expense Claims – Claims Subcommittee**

Motion to Approve 9-b-5

L. Mosley – made

M. Crawford– seconded

M/C - RC - Unanimous

c. Transportation Committee:

1. **Res. #2929-24-RT – Authorizing a Permit to Place Temporary Swine Waste Lines Through County Culverts and Along County Right of Way Ditches on Klein School Road and Robinson School Road**

Motion to Approve 9-c-1

R. Wilhelm – made

A. Bittle – seconded

M/C - RC - Unanimous

2. **Res. #2930-24-RT – Authorizing a Permit for the Owner of 925 Scott Troy Road to Work on County Right of Way to Overlay the Existing Entrance at Same Address**

Motion to Approve 9-c-2

J. Coers – made

C. R. Vernier – seconded

M/C - RC - Unanimous

3. Res. #2931-24-RT – Authorizing the County Engineer to Sell or Dispose of Surplus Equipment

Motion to Approve 9-c-3
C. R. Vernier – made
R. Wilhelm – seconded M/C - RC - Unanimous
4. Res. #2932-24-RT – Authorizing the Purchase of a Zero Turn Mower in the Amount of \$15,359

Motion to Approve 9-c-4
C. R. Vernier – made
J. Moll – seconded M/C - RC - Unanimous
5. Res. #2933-24-RT – Authorizing an Intergovernmental Funding Agreement Between St. Clair County and the City of Belleville to Reapply Pavement Markings at Various Locations

Motion to Approve 9-c-5
C. R. Vernier – made
S. Gomric – seconded M/C - RC - Unanimous
6. Res. #2934-24-RT – Authorizing an Intergovernmental Funding Agreement Between St. Clair County and the City of Belleville for Work Done at the Intersection of Frank Scott Parkway and North Belt West

Motion to Approve 9-c-6
C. R. Vernier – made
S. Gomric – seconded M/C - RC - Unanimous
7. Res. #2935-24-RT – Authorizing the Award of the 2024 County Oil and Chip Program to the Low Bidder DMS Contracting, Inc. in the Amount of \$716,583.85

Motion to Approve 9-c-7
C. R. Vernier – made
B. Trentman – seconded M/C - RC - Unanimous
8. Res. #2936-24-RT – Authorizing the Award of the County Striping Program to the Low Bidder Right Way Traffic Control, Inc. in the Amount of \$183,231.16

Motion to Approve 9-c-8
C. R. Vernier – made
B. Trentman – seconded M/C - RC - Unanimous

9. Res. #2937-24-RT – Rescinding Previous Res. #2739-22-RT
Authorizing a No Bid Procurement for the Structure on Scott troy
Road

Motion to Approve 9-c-9
C. R. Vernier – made
R. Wilhelm – seconded

M/C - RC - Unanimous

d. Trustee Committee:

1. Res. #2938-24-R – Delinquent Taxes

Motion to Approve 9-d-1
L. Mosley – made
H. Hollingsworth – seconded

M/C – RC – Unanimous

2. Approval of Extensions

Motion to Approve 9-d-2
L. Mosley – made
S. Greenwald – seconded

M/C – RC – Unanimous

10. Grants Payroll and Expenses

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

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File
M. Smallheer - made
R. Wilhelm - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File
M. Smallheer – made
R. Wilhelm – seconded

M/C - RC - Unanimous

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

Motion to go into executive session at 7:46 p.m.

J. Moll – made
S. Greenwald – seconded

M/C – RC – Unanimous

Motion to return to regular session at 7:52 p.m.

M. O'Donnell – made
M. Smallheer – seconded

M/C – RC – Unanimous

Motion to approve the settlement of the workers' compensation claim filed by
Thomas Parker for a date of injury of 9/8/2021, causing permanent disability to the

employee's left leg, right leg, low back and body as a whole causing Petitioner to suffer a 44% loss of use of the body as a whole, representing a payment of \$175,000.00. The Finance Committee has considered and recommended approval of the settlement amount. The Committee also recommended that counsel present said settlement to an Arbitrator of the Illinois Workers' Compensation Commission for judicial approval as discussed after St. Clair County Board approval. After approval of said settlement by an Arbitrator of the Illinois Workers' Compensation Commission, the Board hereby authorizes payment of the settlement to the employee through his attorney. Mr. Thompson noted that the motion only has one date of an accident, but this covers everything.

Motion to approve

M. Crawford – made

C.R. Vernier – seconded

M/C – RC – Unanimous

14. Any other Pertinent Business – Chairman Kern said we spent a lot of money on security and the improvements going on out front. Chairman Kern said we don't often hear of how important security is. Chairman Kern said I am relaying an incident that occurred. Chairman Kern said a lady got a call from someone and the caller ID came up as St. Clair County who told her that she had missed a court date, and they could settle any problems she had. Chairman Kern said they positioned themselves as an official and if she paid the fine, she wouldn't be brought in. Chairman Kern said she met this person at the courthouse and paid \$6,000 to this individual who got in their car and drove away. Chairman Kern said she went to the Sheriff's Department and Mr. Hendricks contacted our Public Safety Director and they started to review the cameras. Chairman Kern said Robert Ribbing spent 14 hours going through our tapes and found the transaction and found the individual leaving the property and going to their car. Chairman Kern said Belleville Police Department were able to get a license plate and able to be arrested in St. Louis. Chairman Kern said this case was able to be solved because of the great security system and what we have taken on with having a Public Safety Director among security at the courthouse. Chairman Kern said he wants to give credit to everyone involved, but it also a lesson to let all of our neighbors know that these scams are getting better.

Mr. Reeb congratulated everyone involved in the Fairground planning. Chairman Kern said you are all involved, and he will look to going to the County Fair.

Mr. Dawson said the Chief Judge, Andy Gleeson, also issued a press release on something very similar about scams and wanted to give credit to the Judicial Department. Chairman Kern said I agree.

15. Adjournment

There being no further business, a motion was made by S. Reeb seconded by R. Wilhelm that the Board stand adjourned until Monday, July 29, 2024, at 7:30 p.m., for the July 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.

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GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

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MARTY T. CRAWFORD

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C. RICHARD VERNIER

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District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

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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 – June 24, 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 May 28, 2024 County Board Meeting
7. Reports & Communications from the Chairman
 - a. Retirement Presentation
 - b. Reappointment – Commissioner, Flood Prevention District – Isabelle Crockett for a Three (3) Year Term Effective Immediately and Expiring on June 30, 2027
 - c. Reappointment – Member, St. Clair County Public Health Board – Julie Wittenauer, MD for a Three (3) Year Term Effective Immediately and Expiring on June 30, 2027
 - d. Appointment – Trustee, Marissa Fire Prot. District – Kevin Laumbattus to Complete the Unexpired Term of Bobby Jones Due to His Passing Effective Immediately and Expiring on May 2, 2025
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 2. Res. #2927-24-RZ- Canteen Township – Request for a Special Use Permit to Allow a Restaurant to Sell Liquor/Alcoholic Beverages by the Drink in a “B-2” General Business Zone at 8410 Collinsville Road in Collinsville– Applicant, Mr. Taco Guisos and Bontana, Inc. – Owner, Cristobal Mauricio - Grant
 3. Res. #2928-24-RZ – St. Clair Township – Request for a Special Use Permit to Allow a Business Establishment to Sell Liquor/Alcoholic Beverages by the Drink in a “B-2” General Business Zone at

831 S. Belt West in Belleville – Applicant, Cardinal
Restaurant Group, LLC. – Owner, Luis Frausto - Grant

- b. Finance Committee:
 - 1. Treasurer's Report of Funds Invested
 - 2. Approval of Airport Owners and Operators Liability Renewal for St. Clair County, 911, Intergovernmental Grants Department and MidAmerica St. Louis Airport (collectively "SCC/MAA") with Lockton Company
 - 3. Approval of Circuit Clerk Audit
 - 4. Salary Claims
 - 5. Expense Claims – Claims Subcommittee
 - c. Transportation Committee
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 - d. Trustee Committee:
 - 1. Res. #2938-24-R - Delinquent Taxes
 - 2. Approval of Extensions
10. Grants Payroll and Expenses

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

June 24, 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 May 28, 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

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JOHN COERS

June 24, 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, Flood Prevention District:**

Reappointment of **ISABELLE CROCKETT** for a Three (3) Year term effective immediately and expiring on June 30, 2027.

2. **Member, St. Clair County Public Health Board:**

Reappointment of **JULIE WITTENAUER, MD** for a Three (3) Year term effective immediately and expiring on June 30, 2027.

3. **Trustee, Marissa Fire Prot. District:**

Appointment of **KEVIN LAUMBATTUS** to complete the unexpired term of Bobby Jones due to his passing effective immediately and expiring on May 2, 2025.

MARK A. KERN, Chairman
St. Clair County Board

MAK/sg

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: June 24, 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 May 7, 2024 to June 6, 2024 consisted of 683 juveniles: 634 boys and 49 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 May 22, 2024 through June 12, 2024 are an average of 387 prisoners per day. The report of same will be placed on file in the County Board office.

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



St. Clair County Juvenile Detention Center

GREGORY F. NORKUS
DIRECTOR

COURT SERVICES AND PROBATION DEPARTMENT
20TH JUDICIAL CIRCUIT

9006 Lebanon Rd.
Belleville, IL 62223-1503
Phone: (618) 397. 0766
Fax: (618) 397. 5284

LAWRENCE BRAZIL
SUPERINTENDENT

LISA K. BRENNAN-FLEMING
ASSISTANT SUPERINTENDENT

June 06, 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 May 07, 2024 through June 06, 2024.

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

Sincerely,

Lawrence Brazil
Superintendent

Population Report
May 07, 2024 - June 06, 2024

	<i>Boys</i>	<i>Girls</i>	<i>Daily Totals</i>	<i>31 days</i>
05/07/24	19	1	20	
05/08/24	18	1	19	
05/09/24	17	2	19	
05/10/24	17	1	18	
05/11/24	18	1	19	
05/12/24	19	1	20	
05/13/24	19	1	20	
05/14/24	17	1	18	
05/15/24	18	1	19	
05/16/24	18	1	19	
05/17/24	19	1	20	
05/18/24	19	1	20	
05/19/24	19	1	20	
05/20/24	19	1	20	
05/21/24	19	3	22	
05/22/24	20	1	21	
05/23/24	21	1	22	
05/24/24	25	1	26	
05/25/24	22	1	23	
05/26/24	22	1	23	
05/27/24	22	1	23	
05/28/24	24	1	25	
05/29/24	24	1	25	
05/30/24	23	1	24	
05/31/24	23	2	25	
06/01/24	23	3	26	
06/02/24	23	4	27	
06/03/24	22	4	26	
06/04/24	22	3	25	
06/05/24	22	3	25	
06/06/24	21	3	24	
Totals	634	49		
Grand Totals			683	



Daily Peak Population Report

For Period Beginning on May 22, 2024 Through June 12, 2024 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, May 22, 2024	406	12	Under Capacity
Thursday, May 23, 2024	404	14	Under Capacity
Friday, May 24, 2024	396	22	Under Capacity
Saturday, May 25, 2024	388	30	Under Capacity
Sunday, May 26, 2024	393	25	Under Capacity
Monday, May 27, 2024	399	19	Under Capacity
* Tuesday, May 28, 2024	411	7	Under Capacity
Wednesday, May 29, 2024	386	32	Under Capacity
Thursday, May 30, 2024	388	30	Under Capacity
Friday, May 31, 2024	373	45	Under Capacity
Saturday, June 1, 2024	375	43	Under Capacity
Sunday, June 2, 2024	382	36	Under Capacity
Monday, June 3, 2024	389	29	Under Capacity
Tuesday, June 4, 2024	388	30	Under Capacity
* Wednesday, June 5, 2024	369	49	Under Capacity
Thursday, June 6, 2024	375	43	Under Capacity
Friday, June 7, 2024	377	41	Under Capacity
Saturday, June 8, 2024	381	37	Under Capacity
Sunday, June 9, 2024	393	25	Under Capacity
Monday, June 10, 2024	386	32	Under Capacity
Tuesday, June 11, 2024	388	30	Under Capacity
Wednesday, June 12, 2024	381	37	Under Capacity

Average Daily Population: 387

Days In Reporting Period: 22

* - Designates Min and Max Dates

... End of Report ...

ENVIRONMENT COMMITTEE MEETING

May 21st, 2024

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, May 21st, 2024, at 300 P.M. by Richie Meile, Chairman.

Members present: Richie Meile, C.J Baricevic , Marty Crawford, Ken Easterly

Member excused: Matt Smallheer, John Coers, Phil Henning

Staff in attendance: Anne Markezich, Director & Brean Winterbauer, Assistant Director

Members recited the Pledge of Allegiance.

MOTION by Easterly, second by Baricevic to approve Minutes from April, 2024. Motion Carried

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

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

MOTION by Crawford second by Baricevic to approve Occupancy Program Report for April, 2024. Motion Carried.

MOTION by Baricevic, second by Easterly to approve Building Permit Report for April, 2024. Motion Carried.

MOTION by Crawford, second by Baricevic to approve Expense Claims for April, 2024. Motion Carried

HEALTH DEPARTMENT REPORT – KRISTY MULLINS

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

MOTION by Baricevic, second by Crawford to approve Village Contracts

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



MAY 2024 FEE REPORT

Payment Date Range 05/01/24 - 05/31/24
Summary Listing

9-a-1

Payment Category	Zoning - Zoning & Mapping	Default Bank Account	Number of Transactions	Total Amount Collected
ZB100 - AZC-APP Zoning Compliance Permit				
ZB100-3 - Plan Review Residence				
ZB100-4 - Plan Review Commercial				
ZB101 - Commercial & Industrial Permit				
ZB102 - Demolition permit				
ZB103-1 - Electrical Permit 1 Insp				
ZB103-2 - Electrical Permit 2 Insp				
ZB104-2 - Garage/Pole Barn Addition Permit				
ZB104-5 - Pole Barn Permit				
ZB105-1 - Deck Permit				
ZB105-2 - Carport Permit				
ZB108 - Reinspection fee - new constr				
ZB113-1 - Single Fam Res Permit <2500 sqft				
ZB115-2 - Swimming Pool Permit-Above Gnd				
ZB117 - Solar Energy System-Residential				
ZCB100 - B/P Village of Caseyville				
ZCB102 - B/P Village of Fayetteville				
ZCB103 - B/P Village of Freeburg				
ZCB105 - B/P Village of Marissa				
ZCB106 - B/P Village of Millstadt				
ZCB107 - B/P Village of New Athens				
ZCB108 - B/P Village of St. Libory				
ZCO102 - OCC Village of Millstadt				
Z-MB Inv - Misc Billing by Invoice				
ZO100 - OCC Multi-Family				
ZO101 - OCC Single Family				
ZO102 - OCC Manuf/Mobile Home Insp				
ZO103 - Reinspection Fee-Occupancy				
ZO104 - Certification of Occupancy				
ZO105 - Certification of Occupancy-Mod				
ZO106-1 - Occupancy Duplex Inspections				
BOE-Investment Pool			52	1,560.00
BOE-Investment Pool			6	450.00
BOE-Investment Pool			5	500.00
BOE-Investment Pool			4	19,751.29
BOE-Investment Pool			3	300.00
BOE-Investment Pool			25	1,875.00
BOE-Investment Pool			1	100.00
BOE-Investment Pool			2	350.00
BOE-Investment Pool			3	525.00
BOE-Investment Pool			4	500.00
BOE-Investment Pool			2	250.00
BOE-Investment Pool			10	700.00
BOE-Investment Pool			10	4,800.00
BOE-Investment Pool			2	250.00
BOE-Investment Pool			23	5,850.00
BOE-Investment Pool			5	2,042.50
BOE-Investment Pool			1	125.00
BOE-Investment Pool			5	2,847.00
BOE-Investment Pool			4	631.50
BOE-Investment Pool			8	2,159.50
BOE-Investment Pool			5	962.00
BOE-Investment Pool			1	590.00
BOE-Investment Pool			9	1,000.00
BOE-Investment Pool			2	180.00
BOE-Investment Pool			39	2,925.00
BOE-Investment Pool			67	8,375.00
BOE-Investment Pool			3	300.00
BOE-Investment Pool			12	600.00
BOE-Investment Pool			68	2,345.00
BOE-Investment Pool			1	25.00
BOE-Investment Pool			8	800.00
Payment Category	Zoning - Zoning & Mapping	Totals	390	\$63,668.79
Grand Totals			390	\$63,668.79

RESOLUTION NO. 2927-24-RZ

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY CRISTOBAL MAURICIO, OWNER AND MR. TACO GUIOS AND BONTANA, INC., APPLICANTS, FOR PROPERTY LOCATED AT 8410 COLLINSVILLE ROAD, COLLINSVILLE, ILLINOIS, IN CANTEEN TOWNSHIP. (CASE #2024-03-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on May 7, 2024 at 6:15 P.M and on June 4, 2024, before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on June 4, 2024 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, Granted the applicant's a Special Use Permit to allow a restaurant licensed to sell liquor and/or alcoholic beverages by the drink in a "B-2" General Business Zone District due to the following:

- (1) That the proposed business, with the ability to sell alcohol and/or liquor by the drink on the subject property given the historical business/commercial uses of this property and structures thereon, prior special use permit granted, site plan and testimony submitted, plus, the current business uses in the general vicinity, would adequately protect the public's health, safety, and welfare and the physical environment.
- (2) While the Comprehensive Plan calls for residential, this property, as well as surrounding properties, are commercial in nature (strip center, gas station, carpet store, used car lot, tire store, bar and markets); and the property in question is zoned B-2, and has been used for commercial/business purposes for several years. Thus, the proposed use will not negatively impact the County's Comprehensive Plan.
- (3) The proposed Special Use would not have a negative impact on the value of neighboring property and the proposed Special Use would positively impact the County's overall tax base.
- (4) There will be minimal effect on traffic circulation given existing road infrastructure. There will be no negative effect on public utilities.
- (5) There are no hospitals or schools in close proximity to the proposed Special Use that require special consideration.
- (6) The proposed Special Use is compatible to uses in the general vicinity.
- (7) This Special Use Permit does not run with the land. The Special Use Permit is to the Applicant only. The structure shall meet all applicable code requirements prior to opening for business.

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

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

ADOPTED, this 24th day of June , 2024.

COUNTY BOARD
ST. CLAIR COUNTY ILLINOIS

BY: 
MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK





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

ADVISORY REPORT

Application By: Mr. Taco Guisos and Bontana, Inc., 13 Hickory Hill Lane, Glen Carbon, IL **Case #:** 2024-03-SP
Owner: Cristobal Mauricio, 2914 Black Lane, Collinsville, IL

Application Filed: 03/11/2024 **Publication Date:** 04/14/2024 **Hearing Date & Time:** 05/07/24 & 06/04/2024

Request: A Special Use Permit to allow a restaurant licensed to sell liquor and/or alcoholic beverages by the drink in a "B-2" General Business District, on property commonly known as 8410 Collinsville Road, Collinsville, IL, Canteen Township (PPN: 02-01.0-101-007 & 008).

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

County Board Members Present at Hearing: None.

Testimony:

05/07/2024: Only the Owner of the property appeared at the hearing and did not have the necessary information to respond to questions from the Zoning Board of Appeals. The matter was continued to the next hearing date—06/04/2024.

06/04/2024: Applicant representative Miguel Guzman explained that the Applicant desires to operate a restaurant from the property in question, which is an existing vacant restaurant. The vacant restaurant was recently remodeled and was operating restaurant before it went out of business. The Applicant pursuant to the Zoning Code can operate a restaurant upon the property as currently zoned but needs a special use permit to be able to sell liquor and/or alcoholic beverages by the drink. The Applicant plans to operate the business from 10:00 a.m. to 10:00 p.m., seven days a week, have an illuminated sign (4 ft. x 6 ft.), 22 parking spaces, and the restaurant will seat approximately 88 patrons.

County Board Member B. Allen contacted the Zoning Administrator and advised that he had no objection to the application.

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

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

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

- (1) *Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** That the proposed business, with the ability to sell alcohol and/or liquor by the drink on the subject property given the historical business/commercial uses of this property and structures thereon, prior special use permit granted, site plan and testimony submitted, plus, the current business uses in the general vicinity, would adequately protect the public's health, safety, and welfare and the physical environment.*

- (2) *Whether the proposed Special Use is consistent with the County's comprehensive plan. The Board found as follows: While the Comprehensive Plan calls for residential, this property, as well as surrounding properties, are commercial in nature (strip center, gas station, carpet store, used car lot, tire store, bar and markets); and the property in question is zoned B-2, and has been used for commercial/business purposes for several years. Thus, the proposed use will not negatively impact the County's Comprehensive Plan.*
- (3) *The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. The Board found as follows: The proposed Special Use would not have a negative impact on the value of neighboring property and the proposed Special Use would positively impact the County's overall tax base.*
- (4) *The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. The Board found as follows: There will be minimal effect on traffic circulation given existing road infrastructure. There will be no negative effect on public utilities.*
- (5) *Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. The Board found as follows: There are no hospitals or schools in close proximity to the proposed Special Use that require special consideration.*
- (6) *Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. The Board found as follows: The proposed Special Use is compatible to uses in the general vicinity.*
- (7) *The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. The Board found as follows: This Special Use Permit does not run with the land. The Special Use Permit is to the Applicant only. The structure shall meet all applicable code requirements prior to opening for business.*

A motion was made by A. Edwards to **GRANT** the request with the above conditions/limitations/requirements. The motion was seconded by K. Heberer. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, S. Howell-Yes, K. Heberer-Yes, and G. Meister-Yes. The motion carried 5 to 0.

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



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

06/11/2024
Date

Res. #2927-24-RZ

RESOLUTION NO. 2928-24-RZ

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY LUIS FRAUSTO, OWNER AND CARDINAL RESTAURANT GROUP, LLC, APPLICANTS, FOR PROPERTY LOCATED AT 831 S BELT WEST, BELLEVILLE, ILLINOIS 62220, IN ST. CLAIR TOWNSHIP. (CASE #2024-06-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on June 4, 2024 at 6:00 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on June 4, 2024 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, Granted the applicant's a Special Use Permit to allow a business establishment licensed to sell liquor and/or alcoholic beverages by the drink in a "B-2" General Business Zone District due to the following:

- (1) That the proposed business on the subject property given the historical business/commercial uses of this property, site plan and testimony submitted, and current business uses in the general vicinity, would adequately protect the public's health, safety, and welfare and the physical environment.
- (2) While the Comprehensive Plan calls for residential, this property is commercial in nature, zoned B-2, and has been used for commercial/business purposes for several years. Further, the uses of adjacent properties include many various business/commercial uses. Thus, the proposed use will not negatively impact the County's Comprehensive Plan.
- (3) The proposed Special Use would not have a negative impact on the value of neighboring property and the proposed Special Use would positively impact the County's overall tax base.
- (4) There will be minimal effect on traffic circulation, and there will be no negative effect on public utilities.
- (5) There are no hospitals or schools in close proximity to the proposed Special Use that require special consideration.
- (6) The proposed Special Use is compatible to uses in the general vicinity.
- (7) The Special Use will be developed per the site plan and application submitted. This Special Use Permit does not run with the land, it is to the Applicant only.

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

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

ADOPTED, this 24th day of June 2024.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: _____

MARK KERN, CHAIRMAN

ATTEST:

THOMAS HOLBROOK, COUNTY CLERK





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

ADVISORY REPORT

Application By: Cardinal Restaurant Group, LLC , 1073 W. Main St., Decatur, IL
Owner: Luis Frausto, 6034 Schiermeier Road, Freeburg, IL

Case #: 2024-06-SP

Application Filed: 03/05/2024

Publication Date: 05/15/2024 **Hearing Date & Time:** 06/04/2024
6:00 p.m.

Request: A Special Use Permit to allow a business establishment licensed to sell liquor and/or alcoholic beverages by the drink in a "B-2" General Business District, on property commonly known as 831 S. Belt West, Belleville, IL, St. Clair Township (PPN: 08-28.0-111-071)

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

County Board Members Present at Hearing: S. Tiemann.

Testimony:

Applicant representative Dominic Hewitt presented the application. Mr. Hewitt stated that the Applicant desires to sell alcohol/liquor by the drink in order to operate a video gaming café upon the property in question. The café would only sell wine and beer and have six gaming terminals. The café will operate out of the current structure upon the property, in that smaller area (approx. 540 sq. ft.) from the remainder of the building. The two areas will be separated, with the larger area remaining as storage space for the owner of the property. The café will have 12 parking spaces, will operate from 8:00 a.m. to 2:00 a.m., seven days a week, and have 4-6 employees. Additionally, the premises will have an illuminated sign. Owner Luis Frausto stated that the building is currently vacant, as he has moved his pool business to a different location. He plans to use the larger space/warehouse area as storage for his own personal property.

Donna Morgan, neighboring property owner, testified in support of the application. County Board Member S. Tiemann testified that he had no objection to the application.

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

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

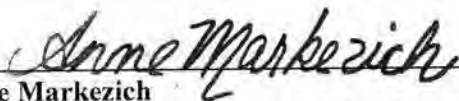
Witnesses having been sworn, testimony and evidence presented, and the Zoning Board of Appeals being fully advised in the premises, and the Board having considered the following in conjunction therewith, and found:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. The Board found as follows: That the proposed business on the subject property given the historical business/commercial uses of this property, site plan and testimony submitted, and current business uses in the general vicinity, would adequately protect the public's health, safety, and welfare and the physical environment.***

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

A motion was made by G. Meister to **GRANT** the request with the above conditions/limitations/requirements. The motion was seconded by K. Heberer. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, S. Howell-Yes, K. Heberer-Yes, and G. Meister-Yes. The motion carried 5 to 0.

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


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

06/11/2024
Date

Res. #2928-24-RZ



Andrew Lopinot, St. Clair County Treasurer

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

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

June 17, 2024

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

Re: May Funds Invested

Attached is a report of funds invested as of May 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
May 31, 2024

St. Clair County

1-9-b

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	100.0000000	250,000.00	4.750	09/13/2024		
4913B	14879	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	4.750	09/14/2024		
2132	14974	1	First Federal Savings Bank	100,014.79	100.0000000	100,014.79	4.500	12/24/2024		
4749	15069	1	First Federal Savings Bank	330,036.16	100.0000000	330,036.16	4.900	01/08/2025		
4962	15071	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	4.500	01/15/2025		
5720	15072	1	First Federal Savings Bank	115,009.45	100.0000000	115,009.45	4.500	01/26/2025		
0320	15112	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	4.500	03/25/2025		
0183B	14877	1	1st National Bank of Waterloo	72,000.00	100.0000000	72,000.00	4.000	09/20/2024		
4156	15075	1	1st National Bank of Waterloo	10,000.00	100.0000000	10,000.00	4.400	07/20/2024		
17230	15025	1	ALBANY ASSOCIATION	234,150.00	100.0000000	234,150.00	4.542	06/13/2025		
3931	15015	1	ALERUS FIN	241,667.97	100.0000000	241,667.97	5.384	06/27/2024		
58469	15005	1	AMERICAN PLUS	229,000.00	100.0000000	229,000.00	4.544	12/22/2025		
5453	14939	1	Associated Bank	348,872.52	100.0000000	348,872.52	4.000	11/24/2024		
5396A	14986	1	Associated Bank	874,424.94	100.0000000	874,424.94	4.000	11/25/2024		
1723	15077	1	Associated Bank	503,437.49	100.0000000	503,437.49	4.400	07/09/2024		
4248	15078	1	Associated Bank	271,131.79	100.0000000	271,131.79	4.400	07/09/2024		
68187	15000	1	BAXTER CREDIT	232,550.00	100.0000000	232,550.00	5.009	06/13/2025		
12854	14990	1	CENTIER BANK	238,050.00	100.0000000	238,050.00	4.967	12/20/2024		
68588	14997	1	CONSUMERS CREDIT UNION	237,150.00	100.0000000	237,150.00	5.389	12/20/2024		
5496	15009	1	CORNERSTONE BK	226,200.00	100.0000000	226,200.00	5.112	12/22/2025		
4779	15016	1	DREAM FIRST	241,667.97	100.0000000	241,667.97	5.384	06/27/2024		
4256	14989	1	FIRST NATIONAL BANK	243,400.00	100.0000000	243,400.00	5.388	06/18/2024		
3887	15007	1	FIRST NATIONAL BANK	228,600.00	100.0000000	228,600.00	4.636	12/22/2025		
21805	14992	1	FIRST STATE	237,750.00	100.0000000	237,750.00	5.105	12/20/2024		
4756	15083	1	First Federal Bank FSB	386,000.00	100.0000000	386,000.00	4.330	02/15/2026		
34607	15006	1	FIRST INTERNET	228,600.00	100.0000000	228,600.00	4.559	12/22/2025		
58626	14995	1	GBANK	237,050.00	100.0000000	237,050.00	5.419	12/20/2024		
22366	15004	1	GBC INTERNATIONAL	229,650.00	100.0000000	229,650.00	4.386	12/22/2025		
58263	14993	1	GLOBAL BANK	237,450.00	100.0000000	237,450.00	5.236	12/20/2024		
29657	15008	1	GREAT MIDWESST	229,250.00	100.0000000	229,250.00	4.486	12/22/2025		
1613295340	15096	1	Lindell Bank	250,000.00	100.0000000	250,000.00	3.850	02/16/2025		
9889	15017	1	MID PENN	241,667.97	100.0000000	241,667.97	5.384	06/27/2024		
29209	14996	1	NEXBANK	236,900.00	100.0000000	236,900.00	5.478	12/20/2024		
57097	15018	1	Norstar Bank	241,667.97	100.0000000	241,667.97	5.384	06/27/2024		

Data Updated: ~REPORT~: 06/17/2024 10:28

Run Date: 06/17/2024 - 10:28

Portfolio CINV

AP

AT (PRF-DT) 7.3.11
Report Ver: 7.3.11

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

9-b-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
26555	15019	1	ONE LOCAL	197,479.72	100.0000000	197,479.72	5.384	06/27/2024		
33539	14987	1	PREFERRED BANK IL	243,350.00	100.0000000	243,350.00	5.448	06/18/2024		
18983	15020	1	RIVER CITY	85,848.40	100.0000000	85,848.40	5.384	06/27/2024		
10344	15003	1	SCHERTZ BANK TRUST	226,900.00	100.0000000	226,900.00	5.043	12/22/2025		
57993	15002	1	SERVIS FIRST BANK	231,250.00	100.0000000	231,250.00	5.447	06/13/2025		
8421	14994	1	SUSQUEHANNA COMMUNITY	238,000.00	100.0000000	238,000.00	4.987	12/20/2024		
57703	14988	1	T BANK NATIONAL	243,400.00	100.0000000	243,400.00	5.409	06/18/2024		
61093	14991	1	VIBRANT CREDIT	237,150.00	100.0000000	237,150.00	5.373	12/20/2024		
57512	14999	1	WESTERN ALLIANCE	231,850.00	100.0000000	231,850.00	5.212	06/13/2025		
Subtotal				11,402,577.14		11,402,577.14				

Brokered CD										
33650JAD4**	14886	1	FIRST ST BK BOISE CITY OKLA	240,000.00	100.0000000	240,000.00	5.500	09/27/2028		
9450	15170	1	First Bank of Ohio	227,000.00	100.0000000	227,000.00	5.000	05/28/2026		
32026U2W5	14936	1	First Fndtn Bk	240,000.00	100.0000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.0000000	240,000.00	4.500	09/15/2028		
320110VF93	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	15066	1	Amerasis Bk Flushing NY	245,000.00	100.0000000	245,000.00	4.000	02/15/2029		
021519ACK1	15065	1	American Coml Bk & Tr	245,000.00	99.7460000	244,416.19	3.900	02/09/2029		
XXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.0000000	245,000.00	1.800	03/03/2025		
061785FLO	14913	1	BANK DEERFIELD WIS	240,000.00	100.0000000	240,000.00	4.850	09/25/2026		
062119BUS	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.0000000	245,000.00	4.400	05/12/2027		
06251A2Q2	13835	1	Bank Hapolaim 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	239,356.48	4.850	02/08/2027		
108622PA3	14905	1	BRIDGEWATER BK BLOOMINGTON	240,000.00	100.0000000	240,000.00	5.450	09/14/2028		
11824BAB2	14908	1	BUCKEYE ST BK POWELL	240,000.00	100.0000000	240,000.00	5.300	09/15/2028		
098078BD7	15021	1	BUSINESS FIRST	248,000.00	100.1294153	248,229.92	4.800	06/30/2025		
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		
20056QVVK6	14932	1	Commerce Bank	240,000.00	100.0000000	240,000.00	5.000	10/29/2027		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL	240,000.00	100.00000000	240,000.00	4.850	09/22/2026		
23204HPE2	14931	1	Customers Bank	240,000.00	100.00000000	240,000.00	4.950	10/27/2028		
32022RVV6*	14888	1	1ST FINL BK USA DAKOTA DUNES	240,000.00	100.00000000	240,000.00	5.100	03/27/2026		
24367JCL7	14911	1	DEDHAM INSTN	240,000.00	100.00000000	240,000.00	5.550	09/21/2028		
2546734U7	14750	1	Discover Bank	245,000.00	100.00000000	245,000.00	4.450	05/10/2027		
14769	15095	1	Dmb Community Bank, De Forest,	227,000.00	100.00000000	227,000.00	4.980	02/26/2026		
26518EAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.00000000	245,000.00	0.550	10/29/2025		
27631PCQ5	14907	1	EASTERN COLO BK CHEY WELLS	240,000.00	100.00000000	240,000.00	5.300	09/20/2028		
31810PBU2	14902	1	FINEWISSE BANK (UTAH)	240,000.00	100.00000000	240,000.00	5.500	09/22/2028		
32065RAN5	14903	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.00000000	240,000.00	5.500	09/21/2028		
83439JAK1*	14882	1	SOLUTIONS BK FORRESTON ILL	240,000.00	100.00000000	240,000.00	5.300	09/22/2028		
41939HCV2*	14894	1	HAVEN SVGS BK HOBOKEN NJ	240,000.00	100.00000000	240,000.00	5.000	10/06/2026		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.00000000	245,000.00	0.850	10/29/2026		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.00000000	245,000.00	0.850	10/26/2026		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.00000000	245,000.00	1.000	10/28/2026		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.00000000	245,000.00	0.550	10/20/2025		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.00000000	245,000.00	1.050	10/29/2026		
50116CCN7A	13836	1	Kansas State Bank	245,000.00	100.00000000	245,000.00	0.350	11/29/2024		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.00000000	240,000.00	4.700	09/29/2027		
52470QDY7	14906	1	LEGACY BK & TR CO ROGERSVILLE	240,000.00	100.00000000	240,000.00	5.400	09/22/2028		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.00000000	245,000.00	0.700	10/17/2025		
56035JBB4	14934	1	Mainstreet Community Bank	240,000.00	100.00000000	240,000.00	5.000	11/01/2027		
56065GBP2	15099	1	Mainstreet Community Bank	240,000.00	100.00000000	240,000.00	5.100	03/15/2029		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.00000000	245,000.00	0.800	10/29/2026		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.00000000	245,000.00	1.000	10/28/2026		
60425SKC2	14746	1	Minwest Bank	245,000.00	100.00000000	245,000.00	4.400	11/09/2026		
61768ETD5	14748	1	MORGAN STANLEY	245,000.00	100.00000000	245,000.00	4.600	05/10/2027		
6190JUT3	14747	1	MORGAN STAN	245,000.00	100.00000000	245,000.00	4.600	05/10/2027		
61768UJA6	14914	1	MORGAN STAN	240,000.00	100.00000000	240,000.00	5.350	09/22/2026		
46091MAM6*	14889	1	INVESTAR BANK NATIONAL ASSN	240,000.00	100.00000000	240,000.00	5.050	03/30/2026		
XXXXXXXXKAY7A	14076	1	NELNET BK DRAPER UTAH	245,000.00	100.00000000	245,000.00	1.750	03/02/2026		
XXXXXXXXTAG8A	14079	1	OCEANFIRST BANK	245,000.00	100.00000000	245,000.00	1.650	03/10/2025		
677721DF6	14937	1	OHIO VALLEY BK	240,000.00	100.00000000	240,000.00	5.100	11/03/2026		
70320KDU2*	14884	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		
73317ACI4	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		

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
Brokered CD										
795451BG7	14074	1	Sallie Mae Bank	245,000.00	100.0000000	245,000.00	1.884	02/24/2025		
84223QAU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.0000000	240,000.00	4.900	10/05/2026		
85512RBP6	14901	1	STAR FINL BK ANDERSON IN	240,000.00	100.0000000	240,000.00	5.500	09/20/2026		
XXXXXX3UB7	14008	1	State Bank of India	245,000.00	100.0000000	245,000.00	1.100	10/19/2026		
8562853E9	14895	1	State Bank of India	240,000.00	100.0000000	240,000.00	4.900	09/15/2026		
86400LAE8	14899	1	STUDIO BK NASHVILLE TENN	240,000.00	100.0000000	240,000.00	5.450	09/18/2028		
87164DWS5	14910	1	Synovus Bank	240,000.00	100.0000000	240,000.00	5.450	09/22/2026		
88241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
XXXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
89386CEE4	13833	1	Transportation Alliance Bank	245,000.00	100.0000000	245,000.00	0.300	12/18/2024		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
90956LAC3	14752	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.0000000	245,000.00	4.600	11/17/2025		
91527PBX4	14745	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.0000000	245,000.00	4.450	05/12/2027		
063330ABO*	14883	1	BANK LOW COUNTY WALTERBORO S	240,000.00	100.0000000	240,000.00	5.550	09/25/2028		
94789PCF9	14915	1	Webster Bank	240,000.00	100.0000000	240,000.00	5.300	09/20/2028		
949764HD9	14933	1	Wells Fargo Bank	240,000.00	100.0000000	240,000.00	5.050	11/01/2027		
949764KD5	15014	1	Wells Fargo Bank	248,000.00	100.1678347	248,366.05	4.600	12/29/2025		
			Subtotal	19,360,000.00		19,359,367.64				
Federal Agency Coupon Securities										
91282CDY4	14762	1	Commerce Bank	5,000.00	86.9835000	4,426.41	1.875	02/15/2032		
91282CDY4	14776	1	Commerce Bank	8,000.00	85.8563750	6,996.49	1.875	02/15/2032		
91282CDY4	14777	1	Commerce Bank	5,000.00	85.7398000	4,364.63	1.875	02/15/2032		
91282CDY4	14778	1	Commerce Bank	12,000.00	85.6510000	10,462.22	1.875	02/15/2032		
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,394,874.94	0.375	08/25/2025		
3133EMHGOA	13828	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	0.500	06/02/2025		
3133EMNK4A	13854	1	Federal Farm Credit Bank	2,000,000.00	100.0000000	2,000,000.00	0.310	07/22/2024		
3133EMSC7	13872	1	Federal Farm Credit Bank	6,500,000.00	100.0000000	6,500,000.00	0.480	03/03/2025		
3133ENRG7	14104	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
3133EPTA3	14666	1	Federal Farm Credit Bank	45,000.00	100.0000000	45,008.15	5.600	02/14/2030		
3133EPGL3	14726	1	Federal Farm Credit Bank	1,300,000.00	100.0000000	1,300,000.00	5.290	04/21/2026		
3133EPG74	14943	1	Federal Farm Credit Bank	300,000.00	99.9700000	299,914.55	6.250	11/28/2033		
3133EPU60	15047	1	Federal Farm Credit Bank	335,000.00	100.0000000	335,000.00	5.950	07/11/2033		
3133EPU60	15058	1	Federal Farm Credit Bank	50,000.00	100.0000000	50,000.00	5.950	07/11/2033		
3130A2UW4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.1150000	4,029,186.14	2.875	09/13/2024		
3130AMRZ7	13900	1	Federal Home Loan Bank	11,700,000.00	100.0000000	11,700,000.00	0.375	06/28/2024		
XXXXXXNJT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/28/2026		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	4.050	08/10/2027		
3130ASWE5-GC	14316	1	Federal Home Loan Bank	250,000.00	100.0000000	250,005.60	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	148,144.66	4.500	09/16/2027	06/16/2024	100.0000000
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	148,144.66	4.500	09/16/2027		
3130B0Y29	15133	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	6.000	04/25/2034		
3134GXF66	14318	1	Federal Home Loan Mtg Corp	250,000.00	100.0570000	250,059.31	4.000	08/01/2025		
3134GYEK4	14684	1	Federal Home Loan Mtg Corp	5,000,000.00	100.0000000	5,000,000.00	5.150	01/27/2026	07/27/2024	100.0000000
3134GWYZ3B	13805	1	FREDDIE MAC	3,000,000.00	100.0000000	3,000,000.00	0.530	10/28/2025		
3134GXF7	13827	1	FREDDIE MAC	2,000,000.00	100.0000000	2,000,000.00	0.375	09/16/2024		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.0610000	250,063.19	4.000	08/01/2025		
313GYPS5	14727	1	FREDDIE MAC	1,300,000.00	100.0000000	1,300,000.00	5.300	04/26/2027		
3134GYPF3	14728	1	FREDDIE MAC	1,300,000.00	100.0000000	1,300,000.00	4.750	07/12/2027		
9128CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	21,835.89	1.875	02/15/2032		
Subtotal				51,335,000.00		51,348,486.84				

Treasury Coupon Securities										
91282CHC8	14822	1	Commerce Bank	8,000.00	94.6443000	7,607.98	3.375	05/15/2033		
91282CHC8	14825	1	Commerce Bank	10,000.00	94.2906500	9,477.49	3.375	05/15/2033		
91282CHC8	14861	1	Commerce Bank	10,000.00	91.4851000	9,209.66	3.375	05/15/2033		
91282CHC8	14862	1	Commerce Bank	90,000.00	91.2280000	82,663.83	3.375	05/15/2033		
91282CHC8	14921	1	Commerce Bank	20,000.00	89.7969000	18,099.45	3.375	05/15/2033		
91282CJE2	14950	1	Commerce Bank	250,000.00	100.1562500	250,279.33	5.000	10/31/2025		
91282CHC8	15059	1	Commerce Bank	12,000.00	94.4843900	11,364.37	3.375	05/15/2033		
912828ZT0	14998	1	United States Treasury Note	530,000.00	94.1796868	508,693.46	0.250	05/31/2025		
912828ZT0	15013	1	United States Treasury Note	265,000.00	94.1757811	254,319.31	0.250	05/31/2025		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,666.15	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,653.91	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,635.87	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,550.18	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,527.24	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,725.15	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,559.86	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,530.48	4.125	08/15/2053		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,490.95	3.250	06/30/2029		
IG-912828Y95	14353	1	US TREASURY	16,000.00	96.3352000	15,682.28	1.875	07/31/2026		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,001.07	2.875	08/15/2028		
IG912828Y95	14370	1	US TREASURY	25,000.00	91.3935600	23,770.06	1.875	07/31/2026		

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
Treasury Coupon Securities										
IG-91282CFB2	14371	1	US TREASURY	14,000.00	93.4582400	13,394.50	2.750	07/31/2027		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	23,726.31	2.875	08/15/2028		
IG-912828195B	14384	1	US TREASURY	50,000.00	91.1146600	47,456.73	1.875	07/31/2026		
IG-9128284V9	14386	1	US TREASURY	50,000.00	92.4948600	47,288.83	2.875	08/15/2028		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	47,230.36	2.875	08/15/2028		
IG-91282CEV9	14388	1	US TREASURY	50,000.00	94.0254000	47,733.56	3.250	06/30/2029		
IG-912828195A	14404	1	US TREASURY	25,000.00	90.9015600	23,696.16	1.875	07/31/2026		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	23,781.99	2.750	07/31/2027		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	23,810.60	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	23,739.87	3.250	06/30/2029		
IG-912828195B	14431	1	US TREASURY	50,000.00	91.3644800	47,531.82	1.875	07/31/2026		
IG-91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	71,769.14	2.750	07/31/2027		
IG-9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	47,409.87	2.875	08/15/2028		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	47,884.50	3.250	06/30/2029		
IG-91282CEV3C	14435	1	US TREASURY	16,000.00	96.2473400	15,753.98	3.000	07/15/2025		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	17,858.59	1.875	02/15/2032		
91282CEHO	14718	1	US TREASURY	250,000.00	97.3242200	247,105.79	2.625	04/15/2025		
91282CFA4	14719	1	US TREASURY	250,000.00	98.2226560	249,441.03	3.000	07/31/2024		
91282CGGO	14721	1	US TREASURY	250,000.00	100.0000000	250,000.00	4.125	01/31/2025		
91282CFQ9	14775	1	US TREASURY	250,000.00	100.1410000	250,094.17	4.375	10/31/2024		
91282CHN4	14838	1	US TREASURY	250,000.00	99.6406520	249,475.54	4.750	07/31/2025		
912828195	15108	1	US TREASURY	12,000.00	93.9921667	11,339.28	1.875	07/31/2026		
91282CJV4*	15126	1	US TREASURY	250,000.00	98.6562520	246,813.31	4.250	01/31/2026		
91282CKK6*	15127	1	US TREASURY	250,000.00	99.7773440	249,467.76	4.875	04/30/2026		
Subtotal				3,713,000.00		3,622,311.77				

CORPORATE NOTE

00507VAK5	14944	1	Activision Blizzard	25,000.00	94.1000000	23,790.65	3.400	09/15/2026		
001065BK7	15120	1	AFLAC Inc	100,000.00	92.2730000	92,819.35	1.125	03/15/2026		
SVS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,009.00	3.950	08/01/2025		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	49,223.21	3.950	08/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO.	100,000.00	96.5720000	98,561.68	3.950	08/01/2025		
IG-025816CY3A	14413	1	AMERICAN EXPRESS CO.	100,000.00	96.4860000	98,525.59	3.950	08/01/2025		
025816CY3	14461	1	AMERICAN EXPRESS CO.	45,000.00	96.5790000	44,354.08	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	98,531.89	3.950	08/01/2025		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	103,038.23	3.875	08/01/2025		
06051GFS3C	14973	1	Bank of America	100,000.00	97.8750000	98,512.50	3.875	08/01/2025		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
05531FBH5	13981	1	BB&T Corp	100,000.00	105.3150000	100,303.43	2.500	08/01/2024		
XXXXXXFBE2	14441	1	BB&T Corp	100,000.00	96.7800000	98,771.40	3.700	06/05/2025		
GG20453KAA3	14446	1	BBVA USA	250,000.00	96.3240000	246,812.90	3.875	04/10/2025		
20453KAA3A	14614	1	BBVA USA	250,000.00	99.9500000	249,963.21	3.875	04/10/2025		
06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,753.28	5.266	12/11/2026		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	63,554.30	4.450	03/03/2026		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,726.28	4.450	03/03/2026		
06051GFU8	14945	1	Bank of America	10,000.00	96.3560000	9,725.00	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,702.42	4.450	03/03/2026		
06051GFU8	14965	1	Bank of America	14,000.00	97.8890000	13,768.55	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,842.47	4.450	03/03/2026		
06051GFU8	15107	1	Bank of America	39,000.00	98.7000000	38,547.42	4.450	03/03/2026		
06051GFU8	15114	1	Bank of America	7,000.00	98.7000000	6,918.77	4.450	03/03/2026		
06051GFU8	15128	1	Bank of America	25,000.00	98.6110000	24,681.94	4.450	03/03/2026		
06051GFU8	15130	1	Bank of America	17,000.00	98.7080000	16,797.35	4.450	03/03/2026		
06051GFU8	15131	1	Bank of America	20,000.00	98.6956500	19,759.31	4.450	03/03/2026		
06051GFU8	15140	1	Bank of America	10,000.00	98.2260000	9,834.64	4.450	03/03/2026		
06051GFU8	15152	1	Bank of America	15,000.00	98.4490000	14,770.62	4.450	03/03/2026		
06051GFU8	15159	1	Bank of America	39,000.00	98.3150000	38,345.95	4.450	03/03/2026		
06051GFU8	15160	1	Bank of America	20,000.00	98.2760000	19,656.83	4.450	03/03/2026		
09778PAD7	15085	1	Ban Secours Merc	10,000.00	94.7440000	9,588.66	1.350	06/01/2025		
1033QABE9	14916	1	BP CAP MARKET'S AMERICA	100,000.00	95.8650000	97,097.41	3.410	02/11/2026	12/11/2025	100.0000000
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.9760000	99,993.96	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49,990.15	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49,974.46	4.000	01/15/2025		
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99.9910000	99,997.73	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99.8600000	49,982.34	4.000	01/15/2025		
IG-112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97.3000000	99,249.63	4.000	01/15/2025		
GC112585AH7	14442	1	BROOKFIELD ASSET MAN	40,000.00	97.0620000	39,672.58	4.000	01/15/2025		
112585AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97.2900000	9,924.59	4.000	01/15/2025		
112585AH7	14851	1	BROOKFIELD ASSET MAN	8,000.00	97.3830000	7,902.50	4.000	01/15/2025		
14020ADB8	14785	1	Capital Impact	50,000.00	100.0000000	50,000.40	5.750	06/15/2024		
14020AEK6	15106	1	Capital Impact	100,000.00	100.0000000	100,000.00	6.000	03/15/2025		
14020AEK6	15113	1	Capital Impact	100,000.00	100.0000000	100,000.00	6.000	03/15/2025		
14912LB0	13933	1	CATERPILLAR FINANCIAL SE	100,000.00	108.3910000	100,062.44	3.300	06/09/2024		
XXXXXX3AX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	100,406.08	3.850	05/21/2025		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96.3140000	32,448.53	3.850	05/21/2025		
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96.3180000	32,449.13	3.850	05/21/2025		

Investment Pool #1
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96.7480000	9,850.04	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96.7440000	14,774.78	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97.2530000	24,667.55	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96.7400000	29,518.57	3.850	05/21/2025		
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96.5660000	51,083.60	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96.7731000	8,855.20	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96.4760000	12,767.62	3.850	05/21/2025		
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96.4990000	38,299.29	3.850	05/21/2025		
808513BF1	15103	1	CHARLES SCHWAB CORP	100,000.00	91.9830000	92,903.35	0.900	03/11/2026		
808513BF1	15125	1	CHARLES SCHWAB CORP	100,000.00	92.0700000	92,436.36	0.900	03/11/2026		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99.7000000	14,984.19	4.050	05/27/2025		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.5680000	96,908.77	3.700	01/12/2026		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	23,774.52	3.200	10/21/2026		
191216CL2	14040	1	Coca-Cola Co	100,000.00	102.6620000	100,248.42	1.750	09/06/2024		
NBL4	14982	1	COMCAST CORP	100,000.00	97.8360000	98,733.51	3.375	02/15/2025		
200339DX4	14277	1	Comerica Bank	250,000.00	99.0700000	249,103.61	4.000	07/27/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	245,131.72	4.000	07/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.0690000	10,035.74	4.237	05/01/2025		
IG-20396EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.4880000	30,149.86	4.237	05/01/2025		
IG-20268JAA1	14357	1	COMMON SPIRIT HEALTH	50,000.00	97.6250000	49,816.60	2.760	10/01/2024		
20268JAA1B	14138	1	COMMON SPIRIT HEALTH	50,000.00	97.7300000	49,824.71	2.760	10/01/2024		
20268JAA1A	14302	1	COMMON SPIRIT HEALTH	50,000.00	97.6780000	49,820.69	2.760	10/01/2024		
IG-20268JAA1A	14363	1	COMMON SPIRIT HEALTH	4,000.00	97.4520000	3,983.54	2.760	10/01/2024		
IG-20268JAA1A	14379	1	COMMON SPIRIT HEALTH	119,000.00	94.9970000	117,982.30	2.760	10/01/2024		
GC20268JAA1	14447	1	COMMON SPIRIT HEALTH	81,000.00	95.0610000	80,314.18	2.760	10/01/2024		
20268JAA1	14675	1	COMMON SPIRIT HEALTH	96,000.00	94.9930000	95,178.34	2.760	10/01/2024		
842400HK2	14137	1	EDISON INTERNTL	10,000.00	96.3720000	9,926.34	2.760	10/01/2024		
IG-842400HK2	14257	1	EDISON INTERNTL	100,000.00	94.8500000	99,572.02	0.975	08/01/2024		
29379VCE1	15122	1	EDISON INTERNTL	100,000.00	94.8500000	99,572.02	0.975	08/01/2024		
29736RANOC	14875	1	Enterprise Products Operating	100,000.00	98.4440000	98,493.68	4.600	01/11/2027		
30219GANB	15157	1	Estee Lauder Co Inc	100,000.00	96.7100000	98,355.00	2.000	12/01/2024		
30231GBD3	13916	1	Exxon Mobile	10,000.00	95.0850000	9,512.93	3.400	03/01/2027		
369550AY4	14849	1	GENERAL DYNAMICS CORP	100,000.00	105.1770000	102,146.96	2.275	08/16/2026		
377373ACG0	13934	1	GLAXOSMITHKLINE CAPITAL	100,000.00	96.8630000	98,590.50	2.375	11/15/2024		
38141GXL8	14142	1	GOLMAN SACHS INTER N	50,000.00	107.3260000	100,000.00	3.000	06/01/2024		
38141GXL8	14193	1	GOLMAN SACHS INTER N	50,000.00	99.1100000	49,860.50	3.500	04/01/2025		
38141GXL8	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	49,840.65	3.500	04/01/2025		

09/15/2024 100.0000000

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
38141GXJ8	14194	1	GOLMAN SACHS INTER N	50,000.00	98.9590000	49,837.85	3.500	04/01/2025		
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98.9770000	99,681.31	3.500	04/01/2025		
IG-38141GXL8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	96,302.16	3.500	04/01/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95.0260000	96,306.24	3.500	04/01/2025		
38141GXJ8-IG	14623	1	GOLMAN SACHS INTER N	33,000.00	96.8740000	32,613.16	3.500	04/01/2025		
38141GXJ8	14673	1	GOLMAN SACHS INTER N	25,000.00	97.2780000	24,736.24	3.500	04/01/2025		
XXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,775.00	3.500	04/01/2025		
XXXXXXGLAE6	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,311.67	3.750	05/22/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,880.72	3.500	04/01/2025		
38150ALAI1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	93,221.05	3.150	03/15/2027		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	23,925.64	3.500	11/16/2026		
413086AH2	14319	1	HARMAN INTERNTL	100,000.00	100.8790000	100,304.60	4.150	05/15/2025		
IG-413086AH2	14350	1	HARMAN INTERNTL	100,000.00	100.8790000	100,304.60	4.150	05/15/2025		
438516BW5	13918	1	HONEYWELL	100,000.00	105.8050000	100,356.19	2.300	08/15/2024		
46625HRV4	13918	1	JP Morgan Chase	100,000.00	107.3800000	103,143.61	2.950	10/01/2026		
57636QAC9B	13920	1	MASTERCARD	100,000.00	108.4400000	103,714.94	2.950	11/21/2026		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93.0980000	194,742.57	1.412	07/17/2025		
606822BN3	14141	1	ISHI UFJ FINANCIAL	200,000.00	96.0260000	197,724.22	2.193	02/25/2025		
68C6	14983	1	MORGAN STAN	100,000.00	97.7930000	98,464.05	4.000	07/23/2025		
716973AB8	15123	1	PFIZER INC	100,000.00	98.3450000	98,414.42	4.450	05/19/2026		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	102,690.18	2.600	07/23/2026		
74460WAA5	15124	1	Public Storage	100,000.00	92.1940000	92,770.91	0.875	02/15/2026		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8686571	6,866.12	4.450	09/15/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,747.53	4.450	09/15/2026		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	98,153.95	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,747.34	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	23,673.96	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,193.16	3.200	01/15/2027		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	99,651.56	2.875	03/01/2025		
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1290000	99,720.96	3.375	04/14/2025		
78016EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	99.1420000	149,587.69	3.375	04/14/2025		
828807CW5	15101	1	Simon Property Group LP	100,000.00	96.7610000	97,164.05	3.300	01/15/2026		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	97,913.43	3.875	01/27/2026		
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	97,185.21	3.875	01/27/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,571.30	3.200	01/15/2027		
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7580000	18,069.28	3.200	01/15/2027		
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,285.65	3.200	01/15/2027		
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,066.48	3.200	01/15/2027		

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CORPORATE NOTE										
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,446.87	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,723.67	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,169.42	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	18,657.63	3.200	01/15/2027	11/15/2026	100.0000000
86562MCA6	14299	1	sumitomo mitsu	200,000.00	93.6900000	195,259.31	1.474	07/08/2025		
78486QAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98.6940000	11,958.32	3.500	01/29/2025		
78486QAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95.5490000	12,832.46	3.500	01/29/2025		
IG78486QAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	98,619.02	3.500	01/29/2025		
IG78486QAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	95.0980000	98,573.75	3.500	01/29/2025		
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	98,619.02	3.500	01/29/2025		
87612EBD7	13968	1	TARGET CORP	100,000.00	108.8390000	100,252.30	3.500	07/01/2024		
882508BR4	14955	1	Texas Instrument Inc	100,000.00	99.1470000	99,612.90	4.700	11/18/2024		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,252.61	1.339	03/25/2026		
86787GAJ1	15051	1	TRUIST BANK	200,000.00	95.6600000	192,699.26	3.300	05/15/2026		
911312BT2A	13998	1	UNITED PARCEL SERVICE INC	100,000.00	104.7860000	100,401.44	2.200	09/01/2024		
91159HHX1	13984	1	U.S. Bancorp Investments Inc.	100,000.00	105.1150000	100,287.41	2.400	07/30/2024		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5880000	45,749.10	3.100	04/27/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	26,461.28	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	21,621.70	3.100	04/27/2026		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	94,611.13	2.375	07/22/2026		
91159HHM5	15166	1	U.S. Bancorp Investments Inc.	20,000.00	95.8640000	19,176.40	3.100	04/27/2026		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	200,631.89	4.500	07/28/2025		
94974BGM7	14153	1	WELLS FARGO & CO	50,000.00	98.7400000	49,823.90	3.000	02/19/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,004.02	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,004.02	4.100	08/15/2025		
94974BGM7A	14337	1	WELLS FARGO & CO	10,000.00	95.0570000	9,851.71	3.000	02/19/2025		
GC94974BGM7	14449	1	WELLS FARGO & CO	100,000.00	94.6830000	98,366.92	3.000	02/19/2025		
GC94974BGM7F	14453	1	WELLS FARGO & CO	15,000.00	94.7500000	14,755.51	3.000	02/19/2025		
IG95001DCG3	14486	1	WELLS FARGO & CO	150,000.00	100.0000000	150,004.69	6.000	10/28/2025		
GC95001DCG3	14500	1	WELLS FARGO & CO	100,000.00	100.0000000	100,004.69	6.000	10/28/2025		
95001DCS7	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,982.04	5.050	01/25/2026		
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,222.81	5.350	11/10/2025		
Subtotal				11,078,000.00		10,946,342.17				

Municipal-amortizing-no interest										
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2298987	13,086.26	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	6,898.41	4.169	10/01/2031		

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Municipal-amortizing-no interest										
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	10,947.95	4.204	10/01/2030		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	7,966.54	3.699	11/01/2029		
13080SL51	15089	1	CA Smd Cmnty Dev	25,000.00	72.3850000	18,446.22	4.307	06/01/2030		
13080SD86	15135	1	CA Smd Cmnty Dev	10,000.00	60.3510005	6,105.01	4.266	06/01/2033		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	8,363.52	3.584	12/01/2028		
249002JH0	14230	1	DENTON TX	10,000.00	92.8449999	9,927.97	3.457	08/15/2024		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,643.17	3.668	10/01/2030		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	28,479.56	4.483	10/01/2030		
6503668B6	14868	1	NEWMARK NJ	30,000.00	63.9499998	20,162.81	4.731	04/01/2031		
6503667Z4	15050	1	NEWMARK NJ	45,000.00	77.1299998	35,439.74	4.333	04/01/2029		
645913BD5	14536	1	NJ ECON DEV	10,000.00	88.7919999	9,645.99	4.921	02/15/2025		
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.0299997	17,966.98	4.436	09/01/2030		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	7,947.47	3.678	12/01/2029		
969078QNT	14178	1	WILL CN	35,000.00	77.8599999	29,519.33	3.483	11/01/2028		
969078QNT	14218	1	WILL CN	25,000.00	77.7740001	21,073.47	3.503	11/01/2028		
969078QNT	14622	1	WILL CN	10,000.00	74.0520003	8,031.03	4.392	11/01/2028		
969078QNT	14791	1	WILL CN	25,000.00	76.6160001	20,095.92	4.375	11/01/2028		
Subtotal				375,000.00		287,747.35				

MBS										
38383X6P4	14765	1	ABS-CLO	207,559.48	100.4062000	208,410.89	5.500	09/20/2044		
38383X6P4	14773	1	ABS-CLO	207,559.48	100.4062000	208,410.89	5.500	09/20/2044		
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	205,045.73	101.2498994	207,615.85	6.000	06/25/2042		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	136,697.16	101.2499968	138,413.13	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mtge	30,945.44	99.6561740	30,839.04	5.500	05/25/2049		
3137HBU85	15119	1	Federal Home Loan Mtge	41,562.94	99.6561836	41,439.97	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	200,184.45	100.3750000	200,943.15	5.500	01/25/2040		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	200,460.50	100.3750000	201,220.25	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	221,056.54	98.8749939	218,578.51	5.000	09/25/2050		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	221,056.54	98.8749939	218,578.51	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	248,431.07	100.0000000	248,439.64	5.000	07/25/2047		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	372,646.65	100.0000000	372,655.22	5.000	07/25/2047		
GC31416WHF2A	14577	1	Federal National Mtg Assn	48,041.95	100.0000000	48,048.87	4.500	06/01/2030		
38383TWE9	14300	1	Government National Mortgage A	116,144.93	100.9999995	117,314.14	4.000	09/20/2044		
IG-38383TWE9	14352	1	Government National Mortgage A	116,967.25	100.9999995	118,144.74	4.000	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	117,266.22	99.7500023	116,973.06	6.000	08/20/2038		
38384ETG0	14875	1	Government National Mortgage A	236,168.86	99.9374980	236,021.25	6.000	03/20/2050		

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MBS										
38394EA39	15064	1	Government National Mortgage A	125,586.44	100.5000059	126,314.88	6.000	05/20/2050		
Subtotal				3,053,501.63		3,058,361.99				
Municipal Bonds										
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,495.89	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	38,332.48	3.625	12/01/2026		
01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	33,548.83	0.650	12/01/2025		
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,986.23	5.320	10/01/2029		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,208.43	2.785	08/01/2031		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	7,853.07	2.387	09/01/2032		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	26,115.78	3.050	06/01/2030		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,421.24	2.052	07/01/2029		
GC-13077DOES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	41,003.32	1.142	11/01/2026		
GC13077DOESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	255,998.55	1.142	11/01/2026		
14440RBR3-GC	14617	1	Capinteria Val	85,000.00	95.2270000	83,236.48	2.935	07/01/2025		
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	275,217.16	2.040	04/01/2029		
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.0000000	206,412.87	2.040	04/01/2029		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	153,911.28	3.755	12/01/2027		
155498JBS	14246	1	CENT TX REG MOBILITY	10,000.00	94.6000000	9,869.51	1.445	01/01/2025		
16772PCX0	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	24,810.89	2.064	12/01/2024		
16772PCX0	14788	1	CHICAGO IL TRANS	35,000.00	95.1000000	34,388.71	2.064	12/01/2024		
16772PCX6	14793	1	CHICAGO IL TRANS	20,000.00	91.0170000	18,680.05	2.481	12/01/2026		
16772PCX6	14850	1	CHICAGO IL TRANS	25,000.00	91.5860000	23,366.90	2.481	12/01/2026		
167393NQ6	14672	1	Chicago Heights	15,000.00	95.7070000	14,579.42	3.855	12/01/2026		
196480MS3	14615	1	Colorado Hsg Fin Co	55,000.00	93.1340000	54,138.80	1.012	11/01/2024		
196480KP1	14616	1	Colorado Hsg Fin Co	65,000.00	93.6090000	64,205.59	1.118	10/01/2024		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	68,217.11	2.319	06/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	30,178.55	1.700	12/01/2030		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	7,826.96	2.375	12/01/2032		
214075FK4	14865	1	COOK COUNTY	10,000.00	99.6000000	9,965.24	5.800	12/01/2028		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,098.43	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,232.81	2.375	12/01/2032		
215021NU6	15136	1	COOK COUNTY	35,000.00	99.6100000	34,865.78	5.250	12/01/2033		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	25,649.91	2.042	05/01/2029		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	134,875.72	1.131	05/01/2025		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	46,828.10	2.042	05/01/2029		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	29,428.12	2.066	08/01/2030		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	54,647.20	2.066	08/01/2030		
392397CJ2	15137	1	Gt Wenatchee W	30,000.00	91.7500000	27,690.38	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,962.00	3.779	10/01/2026		
282659BE0	15088	1	EI Cajon Calif	20,000.00	81.5500000	16,427.81	2.390	04/01/2032		
282659BE0	15156	1	EI Cajon Calif	10,000.00	81.5270000	8,166.35	2.390	04/01/2032		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	12,204.36	1.940	09/01/2030		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	26,663.83	1.869	12/01/2025		
34073TNT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	19,047.57	1.869	12/01/2025		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	57,211.13	2.410	09/01/2027		
356640JP8	14853	1	FREEMPORT IL	25,000.00	92.3720000	23,305.45	4.125	01/01/2030		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	34,444.09	2.963	04/01/2031		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	25,835.14	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,244.00	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	17,734.49	2.963	04/01/2031		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,211.00	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,583.22	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,613.53	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,261.30	2.385	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	125,284.62	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	28,033.17	2.532	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,016.59	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	17,400.92	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	23,445.08	2.158	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	22,007.77	2.532	06/01/2028		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,472.92	2.158	06/01/2026		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,538.49	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	8,955.01	2.587	06/01/2029		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,413.63	2.158	06/01/2026		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	87,680.75	2.420	08/15/2029		
414008CN0	15168	1	Harris Co	10,000.00	94.6500000	9,466.02	2.041	11/15/2025		
41978CAAX3	14312	1	HAWAII ST ARPTS	15,000.00	96.6950000	14,978.16	2.008	07/01/2024		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	36,289.03	2.191	07/01/2027		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	86,615.55	1.000	12/15/2025		
GC494135AP1	14471	1	KILLEEN TEX GO	25,000.00	92.8800000	24,393.87	0.804	04/01/2025		
IG-48526C8R7	14410	1	KS MEA PWR	45,000.00	89.4150000	43,074.96	1.477	07/01/2025		
GC48526C8R7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,570.96	1.477	07/01/2025		
485106NV7	14307	1	KS CITY MO	25,000.00	97.3600000	24,720.39	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,270.76	2.473	08/01/2029		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	46,558.34	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	197,098.24	2.330	09/01/2031		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,642.72	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1600000	13,778.61	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,642.66	3.450	05/01/2029		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	17,564.65	3.680	05/01/2031	05/01/2029	100.0000000
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	42,716.67	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	18,450.41	1.418	09/01/2026		
504516EUS	14181	1	LASALLE CNTY	100,000.00	89.2390000	92,351.69	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	7,911.52	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	11,872.06	2.332	06/01/2032		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	11,872.06	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	7,861.03	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	11,884.05	2.182	06/01/2031	06/01/2030	100.0000000
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,428.34	1.900	07/01/2026		
518481AS5	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	13,980.87	1.900	07/01/2026		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,751.29	2.974	12/15/2025		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,007.60	2.410	06/01/2029		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,862.08	2.974	12/15/2025		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	12,691.51	2.464	07/01/2030		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	114,096.35	2.483	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	35,179.37	2.213	10/01/2028		
56453RBG8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	92,742.62	2.593	10/01/2032		
56453RBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	63,398.27	2.593	10/01/2032		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	128,365.14	0.806	08/01/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	28,536.46	0.806	08/01/2025		
592250DX9	14204	1	MET PIER	20,000.00	97.6200000	19,722.00	3.955	12/15/2026		
592250DX9	14238	1	MET PIER	150,000.00	99.4230000	149,498.37	3.955	12/15/2026		
592250DX9	15052	1	MET PIER	5,000.00	96.7700000	4,858.88	3.955	12/15/2026		
592250DX9	15054	1	MET PIER	5,000.00	95.9610000	4,821.49	3.955	12/15/2026		
592250DX9	15134	1	MET PIER	5,000.00	96.1200000	4,817.76	3.955	12/15/2026		
592250DX9	15144	1	MET PIER	5,000.00	95.5640000	4,785.48	3.955	12/15/2026		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	161,073.31	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,822.37	3.862	10/01/2029		
59333NUU68	14183	1	MIAMI DADE	50,000.00	86.8000000	45,097.87	2.036	10/01/2029		
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,069.14	3.210	11/01/2030		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	52,293.13	2.870	03/01/2030		
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,409.95	2.000	11/01/2027		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	13,656.10	2.000	11/01/2027		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,092.68	2.499	06/01/2031		
612496AZ2	14196	1	MONTREY CA	15,000.00	95.2500000	14,545.21	2.900	09/01/2027		
612550AH9	14792	1	MONTREY CA	135,000.00	81.8900000	114,300.42	1.793	06/01/2029		
612550AH9	14928	1	MONTREY CA	25,000.00	79.6200000	20,446.38	1.793	06/01/2029		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	94,915.71	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	58,573.42	2.180	05/01/2030		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	45,912.61	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	97,337.20	2.117	01/01/2028		
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,571.71	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	79,744.78	0.100	04/01/2030		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,197.41	2.862	08/01/2032		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	19,134.84	1.221	04/01/2026		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	31,948.98	3.159	03/15/2029		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	27,986.04	2.800	08/01/2030		
IG-64966QCG3A	14386	1	NEW YORK NY	125,000.00	83.5800000	108,748.13	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	124,881.25	2.800	08/01/2030		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	83,726.89	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,783.76	3.470	06/15/2027		
656867YV5	14308	1	NORFOLD VA	15,000.00	95.5600000	14,717.85	2.130	10/01/2025		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,340.46	3.709	11/01/2029		
667728BA6	14942	1	NW Open Accss WA	185,000.00	77.2400000	146,117.58	2.120	12/01/2030		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,475.43	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,147.21	1.650	12/01/2026		
686087XS1	14769	1	OREGON STATE	110,000.00	100.0820000	110,077.74	5.202	01/01/2031		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,675.24	3.632	10/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	16,637.69	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,607.96	1.800	12/15/2029		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	24,167.58	1.940	12/01/2025		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	138,454.58	1.364	06/15/2026		
686089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,934.15	3.300	12/01/2025		
686624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	142,590.59	3.625	10/01/2028		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,278.89	4.750	10/01/2030		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,090.84	3.153	08/01/2031		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	34,601.79	3.003	08/01/2030		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	8,823.50	3.153	08/01/2031		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	17,812.37	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	138,967.42	1.517	05/01/2026		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,190.74	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,333.83	2.399	11/01/2029		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,504.89	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	7,895.90	2.476	07/15/2031		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	13,918.36	2.950	12/01/2030		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	23,512.62	1.040	12/15/2025		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	18,847.56	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,521.19	3.120	02/15/2029		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,369.94	3.070	02/15/2028		
GC-76913CBC2	14534	1	RIVERSIDE	15,000.00	88.1120000	13,749.32	3.070	02/15/2028		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,745.73	2.490	06/01/2026		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,333.45	3.120	02/15/2029		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,303.89	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,678.16	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,283.34	3.070	02/15/2028		
773160G4	14200	1	ROCKFORD	15,000.00	91.0400000	13,991.37	2.847	12/15/2029		
773160H44	14869	1	ROCKFORD	20,000.00	81.0460000	16,487.97	3.147	12/15/2032	12/15/2028	100.0000000
7775431Z2	14458	1	ROSEMONT IL	90,000.00	98.3640000	89,288.19	4.750	12/01/2025		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,008.32	4.847	01/01/2031		
79467BGA7	14670	1	Sales Tax IL	10,000.00	98.0980000	9,840.04	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	99.3390000	9,942.02	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	5,000.00	98.6900000	4,941.79	4.847	01/01/2031		
79467BGA7	14821	1	SAN RAMON	55,000.00	88.5900000	50,654.74	1.870	07/01/2028		
799381AG3A	14165	1	SAN RAMON	75,000.00	79.3800000	63,242.23	1.980	07/01/2029		
IG799381AH1	14485	1	SAN BERNARDINO C	10,000.00	81.0400000	8,549.80	2.382	09/01/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	30,000.00	82.0700000	25,176.27	2.482	09/01/2030		
79687DBU8	14848	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,323.80	2.012	07/15/2029		
80083EAL4	14870	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,270.07	2.542	07/15/2032	07/15/2031	100.0000000
80083EAL5	14963	1	SAN LUIS	50,000.00	88.0000000	45,980.15	1.660	03/01/2028		
798544BV3	14189	1	SAN LUIS	10,000.00	87.2700000	9,081.51	1.900	03/01/2029		
798544BV1	14212	1	SAN LUIS	15,000.00	86.2800000	13,439.54	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	12,747.64	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	25,657.67	2.030	03/01/2030		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	40,507.26	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	69,146.36	1.176	08/01/2026		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	23,726.32	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,027.50	2.189	08/01/2031		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9600000	8,335.42	2.189	08/01/2031		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	8,727.55	1.980	07/01/2029		
80168NH8	14214	1	SANTA CLARA	80,000.00	84.3510000	70,474.52	1.622	04/01/2030		
IG-80168NH8	14545	1	SANTA CLARA	115,000.00	77.5000000	94,825.98	1.622	04/01/2030		
80168NH8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,435.49	1.622	04/01/2030		
816459QY0	14252	1	SEIMA AL GO	15,000.00	94.5710000	14,489.02	2.750	07/01/2027		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	26,461.50	1.445	08/01/2029		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	28,520.18	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	71,766.65	1.609	12/01/2025		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	65,773.00	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,424.13	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	8,963.01	3.076	04/01/2030		
903674BC0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	22,410.29	3.076	04/01/2030		
903674BD0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,438.62	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	8,878.60	3.076	04/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	30,606.88	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,332.39	2.659	10/01/2029		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	76,602.52	1.081	07/01/2025		
916866HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,078.73	2.681	09/01/2032		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.6600000	31,122.53	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,277.36	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	86.5400000	26,843.94	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDA ILL FIRE	10,000.00	79.4000000	8,349.63	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDA ILL FIRE	10,000.00	82.3990000	8,586.07	2.358	12/30/2030		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	15,994.39	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,385.44	2.130	01/01/2031		
95236PGB0	14201	1	WEST COVINA	65,000.00	96.8620000	64,830.19	2.168	08/01/2024		
95236PGB0	14202	1	WEST COVINA	100,000.00	95.3540000	98,198.23	2.318	08/01/2025		
95236PGB0A	14245	1	WEST COVINA	50,000.00	96.8520000	49,869.38	2.168	08/01/2024		
95236PGB0	14690	1	WEST COVINA	25,000.00	95.7950000	24,876.32	2.168	08/01/2024		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	20,243.97	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.6400000	4,037.89	2.810	08/01/2032		
973891HMG	15138	1	Winfield IL	10,000.00	83.0300000	8,343.54	2.100	01/01/2031		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	35,640.44	1.750	12/30/2030		
Subtotal				8,805,000.00		7,945,538.06				

Illinois Funds

Data Updated: ~REPORT~: 06/17/2024 10:28
Run Date: 06/17/2024 - 10:28

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Illinois Funds										
IE71-3914-7479	10052	1	Illinois Funds	75,494,636.51	100.0000000	75,494,636.51	0.016			
Subtotal				75,494,636.51		75,494,636.51				
Interest Bearing Checking Accounts										
CK#514619001	11083	1	BUSEY BANK	13,059,167.82	100.0000000	13,059,167.82	1.000			
Subtotal				13,059,167.82		13,059,167.82				
Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	5,956,288.34	100.0000000	5,956,288.34	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,034,540.09	100.0000000	4,034,540.09	0.150			
XXXXXX3235	13906	1	Associated Bank	3,235,293.24	100.0000000	3,235,293.24	0.150			
903	15012	1	Bank of Belleville	3,120,538.82	100.0000000	3,120,538.82	1.490			
2004-7500	15075	1	Bank of Springfield	2,546,037.77	100.0000000	2,546,037.77	3.500			
680370012	13890	1	Commerce Bank	1,330,633.93	100.0000000	1,330,633.93	0.100			
XXXXXX6975	13904	1	Carrollton Bank	1,720,389.19	100.0000000	1,720,389.19	0.750			
2213230184	13940	1	IMET	3,258,020.98	100.0000000	3,258,020.98				
80258	14972	1	IPRIME PMA	374,432.36	100.0000000	374,432.36	5.264			
450542	13778	1	PFM	8,218,539.34	100.0000000	8,218,539.34				
32275108	13771	1	RBC Capital Markets	413,135.25	100.0000000	413,135.25	0.010			
40553953	14158	1	CHARLES SCHWAB 1	3,500.71	100.0000000	3,500.71	3.770			
40553953B	14159	1	CHARLES SCHWAB	1,441.58	100.0000000	1,441.58	3.740			
5011623599	13498	1	SIMMONS BANK	8,072,255.04	100.0000000	8,072,255.04	1.750			
ACCT408001274	12631	1	U.S. Bank N.A.	0.00	100.0000000	0.00	0.300			
Subtotal				42,285,046.65		42,285,046.65				
Compounding Int CD										
0168F	14971	1	First Federal Savings Bank	861,125.15	100.0000000	861,125.15	4.500	12/10/2024		
5430000063	14293	1	1st National Bank of Waterloo	201,768.31	100.0000000	201,768.31	0.500	07/19/2024		
5430000070	14294	1	1st National Bank of Waterloo	203,553.34	100.0000000	203,553.34	1.000	04/19/2025		
0563	14683	1	1st National Bank of Waterloo	2,022,669.24	100.0000000	2,022,669.24	4.400	02/15/2025		
XXXXXX0056A	14815	1	1st National Bank of Waterloo	202,842.79	100.0000000	202,842.79	4.000	07/19/2024		
1092	15082	1	1st National Bank of Waterloo	4,225,652.12	100.0000000	4,225,652.12	4.250	02/20/2026		
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	109,842.29	100.0000000	109,842.29	5.250	10/08/2025		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
867659	15092	1	BUSEY BANK	303,329.61	100.0000000	303,329.61	3.500	03/06/2025		
117234	15098	1	BUSEY BANK	262,014.28	100.0000000	262,014.28	3.960	09/19/2024		
1036K	15111	1	Carroll County	663,289.03	100.0000000	663,289.03	3.265	03/31/2025		
5623	15067	1	Citizens Community Bank	353,777.38	100.0000000	353,777.38	4.910	01/06/2025		
5624	15070	1	Citizens Community Bank	145,103.45	100.0000000	145,103.45	4.910	01/07/2025		
5625	15097	1	Citizens Community Bank	1,059,571.50	100.0000000	1,059,571.50	4.750	09/17/2025		
1059F	14970	1	Carrollton Bank	532,997.18	100.0000000	532,997.18	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		
4692	15146	1	Heartland Bank	414,438.90	100.0000000	414,438.90	4.500	04/03/2025		
2317B	14880	1	SIMMONS BANK	277,808.82	100.0000000	277,808.82	5.100	09/05/2024		
1273H	14929	1	SIMMONS BANK	2,988,849.95	100.0000000	2,988,849.95	5.100	10/16/2024		
9985H	14930	1	SIMMONS BANK	2,576,540.22	100.0000000	2,576,540.22	5.100	10/11/2024		
1705G	14969	1	SIMMONS BANK	522,440.69	100.0000000	522,440.69	5.100	12/06/2024		
9065	15073	1	SIMMONS BANK	554,714.52	100.0000000	554,714.52	4.430	07/29/2025		
5063	15074	1	SIMMONS BANK	1,239,297.19	100.0000000	1,239,297.19	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			26,373,433.10		26,373,433.10				
	Total			266,334,362.85		265,183,017.04				



TO: Debra Moore; Director of Administration
Ann Barnum; Human Resource Manager
DATE: May 28, 2024
FROM: Mary E. Kelley, SVP, Unit Manager
SUBJECT: **April 1, 2024 MAA Airport Owners and Operators Liability Renewal**

We are pleased to present the April 1, 2024 Airport Owners and Operators Liability ("Airport Liability") renewal to St. Clair County, IL, St. Clair County 911, the Intergovernmental Grants Department, and MidAmerica St. Louis Airport (collectively "SCC/MAA").

Results Of April 1, 2024 Renewal

The renewal for the MAA Airport Owners and Operators Liability renewal is off cycle with the larger St. Clair County insurance program that renews on December 1st.

We approached the incumbent insurer (Chubb) and requested a policy extension so both programs would renew on the same date (December 1st). Chubb agreed to the extension and also offered a **rate guarantee** for the next two renewal terms: December 1, 2024-December 1, 2025 and December 1, 2025-December 1 2026.

The prorata premium for the April 1, 2024-December 1, 2024 (stub period) is \$26,245. The total annual renewal pricing is **\$41,160** and will be billed annually beginning with the December 1, 2024 policy term; noting that the result represents an annual increase of **\$3,742 or 10%** over expiring. Given the continued growth as respects to Enplaned Passengers and Total Aircraft Operations, we recommended extending the current program with Chubb and binding the two year program that will expire on December 1, 2026.

	Expiring	Renewal Premium Annual	\$ Difference Annually	% Difference	Extension Premium 4/1/2024- 12/1/2024
MAA Airport Owners & Operators Liability (4/1/2024 Renewal)	37,418	\$41,160	\$3,742	10%	\$26,245
Lockton Fee	Included In 12/1 renewal	Included In 12/1 renewal	-	-	
Total	37,418	\$41,160	\$3,742	10%	\$26,245

- The pricing increase is primarily driven by the following:
 - Current market conditions (insurance and re-insurance)
 - 6% increase in Enplaned Passengers
- Key limits, sub-limits, and deductibles remain as expiring
 - There is not enough premium to support adding a deductible to the program
 - Key limits, sublimits, and the deductible is summarized on the following page

On behalf of the entire SCC/MAA Lockton Team, thank you for your partnership and for your business!

<i>Coverages</i>	<i>Expiring Chubb Group</i>	<i>Renewal Chubb Group</i>
Premises Liability: Bodily Injury and Property Damage / Each Occurrence Limit	\$100,000,000	\$100,000,000
Products Completed-Operations: Aggregate	\$100,000,000	\$100,000,000
Personal and Advertising Injury: each occurrence/annual aggregate	\$50,000,000	\$50,000,000
Malpractice Annual Aggregate Limit	\$50,000,000	\$50,000,000
Extended Coverage - War, Hi-jacking and Other Perils Endorsement / Annual Aggregate Limit	Included	Included
Fire Damage Limit Any One Fire	\$250,000	\$250,000
Medical Payments any one person	\$5,000	\$5,000
Hangerkeepers Not "in flight": Any one Occurrence / any one Aircraft	\$100,000,000 / \$100,000,000	\$100,000,000 / \$100,000,000
Non-Owned Liability Limit: Single Limit Bodily Injury & Property Damage incl passengers: each occurrence	\$100,000,000	\$100,000,000
Policy Deductibles	Nil/Nil	Nil/Nil

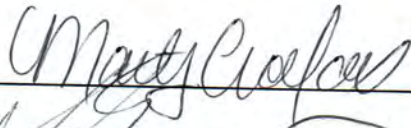
Recommendation to Approve the Airport Owners and Operators Liability Renewal for St. Clair County, 911, Intergovernmental Grants Department and MidAmerica St. Louis Airport (collectively "SCC/MAA") with Lockton Company

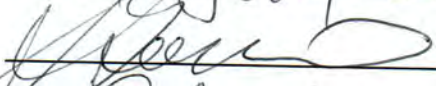
REVIEWED BY:

State's Attorney's Office



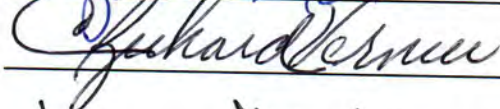
Director of Administration

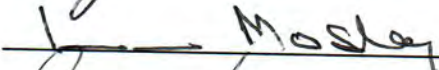














FINANCE COMMITTEE



ALTON EDWARDSVILLE BELLEVILLE HIGHLAND
JERSEYVILLE COLUMBIA CARROLLTON

June 14, 2024

To the Honorable Kinnis Williams, St. Clair County Circuit Clerk and
To the Honorable Mark Kern, County Board Chairman
and Members of the County Board
St. Clair County, Illinois

We have audited the financial statements of the fiduciary fund of the St. Clair County Circuit Clerk for the year ended December 31, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the St. Clair County Circuit Clerk are described in Note 1 to the financial statement. There were no new accounting policies related to fiduciary funds in 2023. We noted no transactions entered into by the St. Clair County Circuit Clerk 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.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statement was:

The disclosure of uncollected assessment receivables in Note 4 to the financial statement. All Circuit Clerk receipts are recognized when received; the receivable and any related provision for uncollectable receivables have not been recorded in the financial statement.

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. There were no misstatements detected as a result of audit procedures that were material, either individually or in the aggregate, to the financial statement 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 June 14, 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 the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit'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 were engaged to report on the Schedule of Accountabilities and Report J – Annual Financial Report, which accompany the financial statements but are not required supplementary information (RSI). With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or the financial statements themselves.

Restriction on Use

This information is intended solely for the use of the St. Clair County Board and management of St. Clair County Circuit Clerk's office 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

June 14, 2024

Recommendation to Approve the Circuit Clerk Audit

REVIEWED BY:

State's Attorney's Office

Dale M

Director of Administration

Marty Green

John

John

John Moll

Richard Kerner

Mostey

John

FINANCE COMMITTEE

June 24, 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 June 2024 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

June 24, 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 June 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

RESOLUTION #2929-24-RT

WHEREAS, the property owner at 3310 Klein School Road New Athens, IL, by Highway Permit, seeks permission and authority to place a temporary swine manure waste line through County culverts and along County Highway Right of Way on Klein School Road and Robinson School Road as part of a farm fertilization plan and;

WHEREAS, each route will be used 2 out of 3 years depending on field crop rotation and;

WHEREAS, the entire length of the hose will be continually monitored and;

WHEREAS, the pumps are equipped with remote monitoring and shutdowns and;

WHEREAS, per the IEPA this technique is commonplace across the state and in their opinion is less likely to contaminate the environment when compared to trucking or hauling the waste to the fields and;

WHEREAS, there is a proposed plan for any leak and spill containment and cleanup and;

WHEREAS, it is estimated it would take one thousand 80,000-pound truck loads to transport an equivalent volume and;

WHEREAS, the applicant is to provide St. Clair County with a Certificate of Insurance meeting the current County Standards and subsequently approved by the Human Resources Department before the Chairman will execute the document and;

WHEREAS, the applicant is to provide the County with three emergency call numbers available 24 hours a day before the Chairman will sign the document.

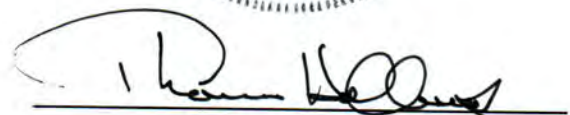
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board is, hereby authorized to execute said permit after the satisfactory Certificate of Insurance and the emergency contact numbers are provided.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 24th day of June 2024.



County Board Chairman

Attest


County Clerk

Resolution No. 2929.24.RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kravitz

Michael O'Donnell

Pat Lutz

Ray Massey

Marty Campbell

TRANSPORTATION COMMITTEE

Michael O'Donnell

JP Brennan

R. E. Dewey

JUDICIARY COMMITTEE

RESOLUTION #2930-24-RT

WHEREAS, the property owner at 925 Scott Troy Road, by Highway Permit, seeks permission and authority to work on County Highway Right of Way to overlay the existing entrance at referenced address for a single-family residential use per IDOT and County Requirements;

WHEREAS, a Certificate of Insurance has been provided and approved by HR and associated fees have been received.

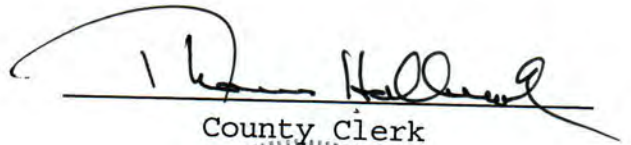
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board is, hereby authorized and directed to execute said permit after execution by the property owner.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 24th day of June 2024.



County Board Chairman

Attest


County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vermei
Michael O'Donnell
Dan Hall
Robert Trester
Ray Mosley
Marty Goff

TRANSPORTATION COMMITTEE

Michael O'Donnell
D. O'Donnell
R. E. O'Donnell

JUDICIARY COMMITTEE

RESOLUTION #2931-24-RT

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

WHEREAS, this equipment deteriorates over time to a point and the cost to revitalize this equipment may, in the opinion of the St. Clair County Department of Roads & Bridges, exceed the value of the equipment.

NOW, THEREFORE, BE IT RESOLVED, that the following equipment is deemed surplus and that the County Engineer may, sell or dispose of the equipment as he sees fit in accordance with established County and State of Illinois policies and procedures.

International Truck 2011 single axle dump (188) Vin# - 1HTWDAAN8CJ624693

Ford Truck 2013 F250 crew cab (258) Vin# - 1FT8W3AT6DEB46925

BE IT FURTHER RESOLVED that the sale or disposal of this equipment be designated as Section 24-00000-04-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 24th day of June 2024.



County Board Chairman



County Clerk



Resolution No. 2931-24-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Verma
Michael O'Donnell
James H. Hall
Rt. Ltr
Roy Masley
Marty Cooper

TRANSPORTATION COMMITTEE

Michael O'Donnell
D. Reenan
R. Enderley

JUDICIARY COMMITTEE

Marty Cooper
John L. Coe
James M. Coe
Richard Verma
Roy Masley

FINANCE COMMITTEE

RESOLUTION #2932-24-RT

WHEREAS, The Department of Roads and Bridges is charged with maintenance of the County Road System; and

Whereas, vegetation control is required; and

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

One Zero Turn Lazer model X993 E BV 60X1.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of Fifteen Thousand Three Hundred and fifty-nine Dollars (\$15,359.00) from the Highway Equipment Trust Fund to complete said purchase; and,

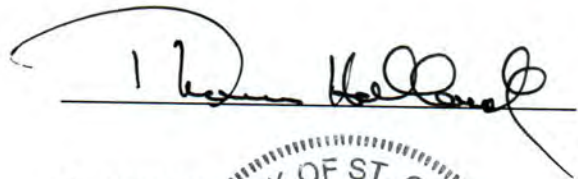
BE IT FURTHER RESOLVED, that the purchase of this unit be designated as Section 24-00000-03-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 24th day of June 2024.



County Board Chairman

ATTEST:



County Clerk



Reviewed By:

Resolution No. 2932-24-RT

States Attorney's Office

Director of Administration

Richard Vernon
Michael O'Donnell
Harry Hall
Robert Hunter
Ray Mosley
Marty Crapol

Transportation Committee

Michael O'Donnell
D. Drees
R. E. Dwyer

Judiciary Committee

Marty Crapol
Allen J.
John E. Lauer
James M. Hall
Richard Vernon
Ray Mosley
Jim G.

Finance Committee

RESOLUTION #2933-24-RT

**INTERGOVERNMENTAL FUNDING AGREEMENT FOR PAVEMENT STRIPING OF ST CLAIR
COUNTY HIGHWAYS AND CITY OF BELLEVILLE MUNICIPAL STREETS**

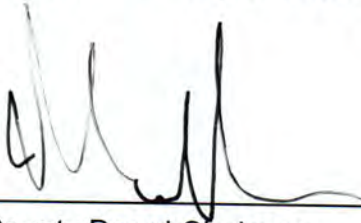
WHEREAS, the County of St. Clair and City of Belleville realize the need to periodically reapply pavement markings to various County Highway and Municipal Streets throughout St. Clair County and the City of Belleville. Said improvement being designated Sec. 24-00000-01-ST; and,

WHEREAS, an Intergovernmental Funding Agreement has been prepared between the County and the City stipulating the responsibilities for costs for said work, a copy of which is attached hereto.

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

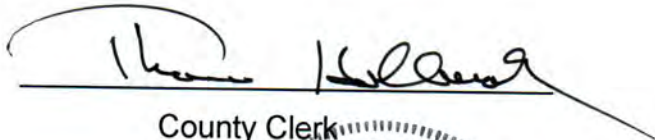
BE IT ALSO RESOLVED, that the Chairman of this County Board be, and he is, hereby authorized and directed to execute the said Agreement on behalf of the County.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, the 24th day of June 2024.



County Board Chairman

Attest



County Clerk



Resolution No. 2933-24-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kervin
Michael Donnell
Sam Hultmark
Bob Krato
Ray Masley
Marty Cappel

TRANSPORTATION COMMITTEE

Michael Donnell
B. Brown
K. Eastley

JUDICIARY COMMITTEE

INTERGOVERNMENTAL FUNDING AGREEMENT
ST. CLAIR COUNTY CITY OF BELLEVILLE
SEC 24-00000-01-ST

Is this project a bondable capital improvement? ☒ Yes ☐ No

Local Public Agency		County		Section Number		Submittal Type			
City of Belleville Illinois		St. Clair		24-00000-01-ST		Original			
Job Number			Project Number						
Route(s) (Street/Road Name)			Project Length		Functional Class				
Various Municipal Streets									
Project Termini						Improvement Type			
						Other			
Feature Crossed		Nearest Municipality		Direction from Municipality		Distance from Municipality		Program Year	Design Speed
N/A									

The proposed improvement is on a route serving:

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

The current jurisdiction is the responsibility of City of Belleville

Local Public Agency

will be the jurisdiction of City of Belleville

Name of Entity				
Existing Conditions	Type	Width	Thickness	
	Surface			
	Base			
	Shoulder			
Existing Structure Number	Clear Structure Width	NBIS Structure Length	Structure Type	
Proposed Improvement	Type	Width	Thickness	
	Surface			
	Base			
	Shoulder			
Proposed Structure Number	Clear Structure Width	NBIS Structure Length	Structure Type	

Estimated Costs

Type of Funds	Engineering	ROW	Construction	Other	Total
Federal					
Motor Fuel Tax					
Township Bridge					
Other: St. Clair County			\$92,097.24		\$92,097.24
Other: City of Belleville			\$122,183.85		\$122,183.85
Total			\$214,281.09		\$214,281.09

Remarks

The costs shown above are ESTIMATES ONLY. The City of Belleville will be responsible for the inspection, measuring for payment and cost of all striping applied to their municipal roadways. St. Clair County will be responsible for the inspection, measuring for payment and cost of all striping applied to County Highways. Traffic control costs will be split between both agencies based on percentage of each agencies striping costs compared to the total cost of all striping.

MAYOR

Patty Gregory

COUNTY BOARD CHAIRMAN

COUNTY CLERK

RESOLUTION #2934-24-RT

IMPROVEMENT OF FRANK SCOTT PARKWAY WEST AND NORTH BELT LINE
INTERSECTION BY CONSTRUCTING DESIGNATED LEFT TURN LANES ON THE SB AND NB
APPROACHES OF FRANK SCOTT PARKWAY WEST

WHEREAS, the County of St. Clair has previously entered into an agreement with the Illinois Department of Transportation (IDOT) to improve the intersection of Frank Scott Parkway West and North Belt Line by constructing designated northbound and southbound left turn lanes along Frank Scott Parkway West. Said improvement being designated Sec. 18-00290-11-TL; and,

WHEREAS, the north leg of the intersection, is under the jurisdiction of the City of Belleville; and,

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

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

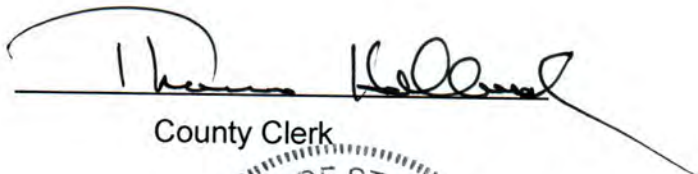
BE IT ALSO RESOLVED, that the Chairman of this County Board be, and he is, hereby authorized and directed to execute the said Agreement on behalf of the County.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, the 24th day of June 2024.



County Board Chairman

Attest


County Clerk

Resolution No. 2934.24.RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Versa

Michael O'Donnell

Bob Smith

Roy Massey

Mary Cufal

TRANSPORTATION COMMITTEE

Michael O'Donnell

James

R. E. Guley

JUDICIARY COMMITTEE



INTERGOVERNMENTAL FUNDING AGREEMENT

St Clair County Dept of Roads & Bridges

Local Public Agency	County	Section Number	Submittal Type
City of Belleville Illinois	St. Clair	18-00290-11-TL	Original
Job Number	Project Number		
C-98-009-20	AB9N(513)		
Route(s) (Street/Road Name)	Project Length	Functional Class	
Frank Scott Parkway West	0.234	Minor Arterial	
Project Termini	Improvement Type		
Sta 35+80.39 to Sta 48+17.16	Roadway		
Feature Crossed	Nearest Municipality	Direction from Municipality	Distance from Municipality
N/A	Belleville, Illinois		
		Program Year	Design Speed
			40

The proposed improvement is on a route serving:

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

The current jurisdiction is the responsibility of S - St. Clair County N - City of Belleville and upon completion of the project, Local Public Agency

will be the jurisdiction of S - St. Clair County N - City of Belleville

Name of Entity			
Existing Conditions	Type	Width	Thickness
Surface			
Base			
Shoulder			

Existing Structure Number	Clear Structure Width	NBIS Structure Length	Structure Type

Proposed Improvement	Type	Width	Thickness
Surface			
Base			
Shoulder			

Proposed Structure Number	Clear Structure Width	NBIS Structure Length	Structure Type

Estimated Costs					
Type of Funds	Engineering	ROW	Construction	Other	Total
Federal	\$31,600.00		\$186,125.00		\$217,725.00
Motor Fuel Tax					
Township Bridge					
Other: St. Clair County	\$13,374.81	\$5,585.00	\$68,813.55		\$87,773.36
Other: City of Belleville	\$8,674.01		\$44,627.84		\$53,301.85
Total	\$53,648.82	\$5,585.00	\$299,566.39		\$358,800.21

Remarks

Construction costs subject to change. Federal/Local Match = 80/20. Federal max = \$217,725
SCC % of total construction cost = 60.66% Belleville % of total construction cost = 39.34%

County Board Chairman/Date

Patty Gregory 5-24-23
Mayor/Date

County Clerk/Date

RESOLUTION #2935-24-RT

WHEREAS, pursuant to duly published notices, bids were received in the office of the County Engineer, 1415 North Belt West, Belleville, IL. 62226, until 2:30 P.M., June 10, 2024, at which time they were publicly opened and read, for furnishing and applying the following estimated quantities:

- (A) 468,512 SQ YD of ROADWAY CHIP SEAL (COMPLETE)
- (B) 68,079 FOOT of PAINT PAVEMENT MARKING LINE - 4"
- (C) 848 EACH of TEMPORARY RAISED PAVEMENT MARKER

for the calendar year 2024 as included in Section 24-00000-01-GM (Oil & Chip Seal); and,

WHEREAS, the bids received were as follows:

		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
DMS Contracting, Inc. 10243 Fuesser Road PO Box 122 Mascoutah, IL 62258	(A)	468,512 sq yd	\$1.50 / sq yd	\$702,768.00
	(B)	68,079 ft	\$0.15 / ft	\$ 10,211.85
	(C)	848 each	\$4.25/ each	\$ 3,604.00
				TOTAL BID PRICE: \$ 716,583.85
Illiana Construction Co 1414 W Anthony Drive Urbana, IL 61802	(A)	468,512 sq yd	\$1.68 / sq yd	\$787,100.16
	(B)	68,079 ft	\$0.12 / ft	\$ 8,169.48
	(C)	848 each	\$10.00/ each	\$ 8,480.00
				TOTAL BID PRICE: \$ 803,749.64

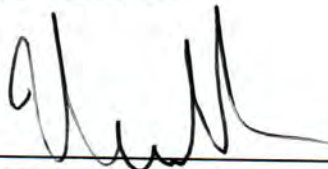
and,

WHEREAS, the low bid was submitted by **DMS Contracting, Inc.**, 10243 Fuesser Road, PO Box 122, Mascoutah, IL 62258, at the prices shown above for a total bid of **\$716,583.85**.

NOW THEREFORE, BE IT RESOLVED, that, pending approval of the City of Belleville, the low bid of DMS Contracting, Inc., in the amount of \$716,583.85 for furnishing and applying the estimated quantities shown above, be accepted and the contract for the same be and it is, hereby awarded to DMS Contracting, Inc., for the calendar year 2024, in accordance with the provisions set forth in the proposal.

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 24th day of June 2024.



County Board Chairman

Attest



County Clerk



Resolution No. 2935 24-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kerner
Michael Donnelly
Robert L. Lutz
Ray Masley
Marty Cufal

TRANSPORTATION COMMITTEE

Michael Donnelly
R. E. Evers

JUDICIARY COMMITTEE



St. Clair County Department of Roads and Bridges

Tabulation of Bids

County: St. Clair		Date: 6/10/2024		Name and Address of Bidders		DMS CONTRACTING, INC. 10243 FUESSER RD. MASCOUTAH, IL 62258		ILLIANA CONSTRUCTION CO. 1414 W. ANTHONY DR. URBANA, IL 61802		Average Bid Amounts	
Local Agency:		Time: 2:30 PM		Approved Engineer's Estimate		Total		Total		Total	
Section: 24-00000-01-GM		Funds:		Unit Price		Unit Price		Unit Price		Unit Price	
Estimate: \$		Unit		Quantity		Total		Total		Total	
Item No		Item		SQ YD		468512		1.68		1.59	
		Roadway Chip Seal (Complete)		FOOT		68079		0.12		0.14	
		Paint Pavement Marking - Line 4"		EACH		848		10.00		7.13	
		Temporary Raised Pavnt Marker		As Read:		716,583.85		803,749.64		760,166.75	
		Total Bid:		As Calculated:		716,583.85		803,749.64		760,166.75	

RESOLUTION #2936-24-RT

WHEREAS, pursuant to duly published notices, bids were received in the office of the County Engineer, 1415 North Belt West, Belleville, IL. 62226, until 2:30 P.M., June 10, 2024, at which time they were publicly opened and read, for furnishing and applying the following estimated quantities:

- (A) 1,539 sq ft of PT PVT MK LTRS & SYMB
- (B) 202,528 feet of PAINT PVT MK LINE 4
- (C) 11,473 feet of PAINT PVT MK LINE 6
- (D) 2,208 feet of PAINT PVT MK LINE 8
- (E) 8,195 feet of PAINT PVT MK LINE 12
- (F) 1,856 feet of PAINT PVT MK LINE 24
- (G) 1 I sum of TRAF CONT & PROT SPL

as included in Section 24-00000-01-ST (Striping); and,

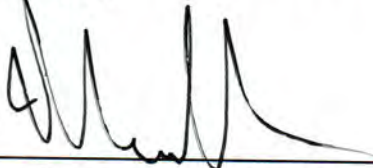
WHEREAS, the sole bid received was as follows:

		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Right Way Traffic Control, Inc.	(A)	1,539	\$8.85/sf	\$13,620.15
8 Industrial Drive	(B)	202,528	\$0.17/ft	\$34,429.76
Freeburg, IL 62243	(C)	11,473	\$3.90/ft	\$44,744.70
	(D)	2,208	\$5.00/ft	\$11,040.00
	(E)	8,195	\$6.85/ft	\$56,135.75
	(F)	1,856	\$9.30/ft	\$17,260.80
	(G)	1	\$6,000.00/ I sum	\$ 6,000.00
TOTAL BID PRICE:				\$183,231.16

WHEREAS, the low bid was submitted by **Right Way Traffic Control, Inc.**, 8 Industrial Drive, Freeburg, IL 62243, at the prices shown above for a total bid of **\$183,231.16**.

NOW THEREFORE, BE IT RESOLVED, and it is, that the low bid of Right Way Traffic Control, Inc., in the amount of \$183,231.16 for furnishing and applying the quantities shown above, be accepted and the contract for the same be and it is, hereby awarded to Right Way Traffic Control, Inc. in accordance with the provisions set forth in the proposal.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 24th day of June 2024.



County Board Chairman

Attest





County Clerk

Resolution No. 2936-24-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kymmer

Michael O'Donnell

Robert L. Smith

Ray Mosley Jr.

Mark C. Cypel

TRANSPORTATION COMMITTEE

Kymmer

Michael O'Donnell

D. D. D. D.

R. C. C. C.

JUDICIARY COMMITTEE



St. Clair County Department of Roads and Bridges

Tabulation of Bids

Total Bid:

RESOLUTION #2937-24-RT

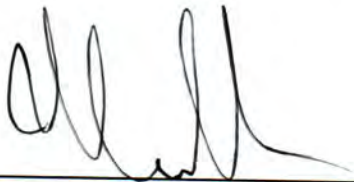
WHEREAS, on the 29th day of August 2022, St. Clair County passed Resolution # 2739-22-RT authorizing the no-bid procurement of services to repair Str 082-3059, which was struck and damaged by a truck owned by Pomp's Tire Service. At the time St. Clair County was attempting to take the necessary measures to reopen the structure to its pre-accident load carrying capacity in the shortest amount of time feasible to reduce the possibility of substantial fines by the railroad if it were to recommission the use of the rail line; and

WHEREAS, scheduling difficulties led to delays in the commencement of the work while supply chain issues continued to significantly increase the costs of the repairs; and

WHEREAS, St. Clair County has made payment for all costs to date, relative to the repairs, and has entered litigation to be reimbursed for these costs but are uncertain to what amount the reimbursements will be received.

NOW, THEREFORE, BE IT RESOLVED, that in an effort to obtain equitable pricing and reduce its financial liability the St. Clair County Board has decided to rescind the previous resolution and seek competitive bids for this work.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 24th day of June 2024.



County Board Chairman

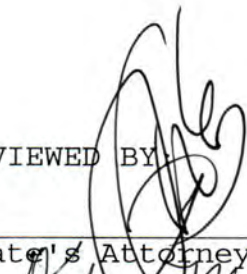
Attest



County Clerk



Resolution No. 2937-24-RT

REVIEWED BY: 

State's Attorney's Office

Director of Administration

Richard Krueger

Michael O'Donoghue

James H. Chubb

Bob Lutz

Ray Mosley

Marty Ciofalo

TRANSPORTATION COMMITTEE

Richard Krueger

Michael O'Donoghue

James H. Chubb

R. Costello

JUDICIARY COMMITTEE

Marty Ciofalo

James H. Chubb

John Coen

James H. Chubb

Richard Krueger

Ray Mosley

James H. Chubb

FINANCE COMMITTEE

RESOLUTION NO. 2938-24-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:

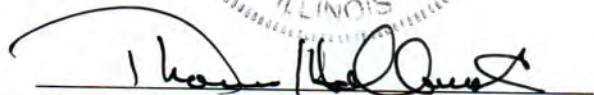
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Twenty Thousand, One Hundred Sixty Three and 63/100 Dollars (\$20,163.63) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 24th day of June 2024.



Chairman, St. Clair County Board

ATTEST:



Clerk of the Board

06/11/2024

St. Clair County Monthly Resolution List - June 2024

Page 1 of 2

1-6

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc Overprnt	Treasurer
06-24-001	0422139	SAL	AMEER ALI	02-17.0-321-002, 003	786.00	71.61	0.00	71.75	450.00	0.00	192.64
06-24-002	0422241	SAL	STEPHANIE MOORE	02-30.0-203-045, 046, 051	786.00	69.70	0.00	96.00	450.00	0.00	170.30
06-24-003	0424005	SAL	THE HAIRE CORPORATION	01-13.0-118-007	786.00	18.23	0.00	72.00	450.00	0.00	245.77
06-24-004	0424031	SAL	ACRES INVESTMENTS LLC	01-24.0-405-033, 034, 035, 051, 070, 072	1,211.00	170.47	0.00	181.25	450.00	0.00	409.28
06-24-005	0424100	SAL	KIARA HOPKINS	02-15.0-116-034	3,699.00	0.00	0.00	72.00	915.75	0.00	2,711.25
06-24-006	0424185	SAL	MAJORNETTA ALEXANDER	02-27.0-405-080, 081	827.00	48.66	0.00	94.50	475.00	0.00	208.84
06-24-007	0424198	SAL	KIARA HOPKINS	02-29.0-312-016	1,098.00	0.00	0.00	65.25	450.00	0.00	582.75
06-24-008	0424261	SAL	GREGORY DAVIDSON	06-03.0-315-027	786.00	33.00	0.00	65.25	450.00	0.00	237.75
06-24-009	0424272	SAL	SAMEH GORGEY	06-12.0-210-032	786.00	108.29	0.00	72.00	450.00	0.00	155.71
06-24-010	0424292	SAL	TIMOTHY JOHNSON	07-07.0-402-023	786.00	53.35	0.00	65.25	450.00	0.00	217.40
06-24-011	0723131	SAL	RHETA LEFLORE	02-18.0-419-032	786.00	59.06	0.00	65.25	450.00	0.00	211.69
06-24-012	1022104	SAL	TANIA CARINA VILLASENOR	02-13.0-210-001, 002	800.00	139.76	0.00	108.00	450.00	0.00	102.24
06-24-013	1023241	SAL	STEPHANIE MOORE	02-30.0-119-037, 038, 039	786.00	132.89	0.00	123.75	450.00	0.00	79.36
06-24-014	201704153	REC	ANTONIO WINTERS	02-10.0-111-083	1,594.25	68.00	0.00	72.00	524.37	0.00	929.88
06-24-015	201704154	REC	ANTONIO WINTERS	02-10.0-111-084	1,648.73	68.00	0.00	72.00	552.80	0.00	955.93
06-24-016	201704155	REC	ANTONIO WINTERS	02-10.0-111-085	1,650.02	68.00	0.00	72.00	552.90	0.00	957.12
06-24-017	201800739	REC	MICHELLE HARRIS	02-18.0-420-049	1,327.57	68.00	0.00	72.00	581.70	0.00	605.87
06-24-018	201800981	REC	LOIS CROCKETT	02-20.0-221-032	1,647.30	68.00	0.00	72.00	436.70	0.00	1,070.60
06-24-019	201900226	REC	MAURICE BURKS	01-24.0-420-004	1,100.92	106.43	0.00	72.00	534.40	0.00	388.09
06-24-020	201900445	REC	REGINALD & SKYLA KING	02-07.0-413-056	1,090.00	68.00	0.00	72.00	388.58	0.00	561.42
06-24-021	201901714	REC	MICHAEL MCCALLUM	02-29.0-309-042	964.12	106.43	0.00	72.00	473.76	12.50	299.43
06-24-022	201901715	REC	MICHAEL MCCALLUM	02-29.0-309-043	964.12	106.43	0.00	72.00	473.76	12.50	299.43
06-24-023	201901721	REC	MICHAEL MCCALLUM	02-29.0-310-073	1,063.38	121.97	0.00	72.00	485.43	12.50	371.48
06-24-024	201901851	REC	CHARLES HARRIS & TIFFANY HARRIS	02-32.0-213-018	1,358.70	153.71	0.00	72.00	543.06	0.00	589.93
06-24-025	201902633	REC	DNECCO D RUCKER	06-12.0-210-005	4,443.00	130.07	0.00	72.00	1,420.31	0.00	2,820.62
06-24-026	201804254	REC	VICTOR T ROGERS	02-10.0-310-016	1,016.31	68.00	0.00	72.00	272.77	9.00	594.54

06/11/2024

St. Clair County Monthly Resolution List - June 2024

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

Totals

\$33,791.42 \$2,106.06 \$0.00 \$2,088.25 \$13,581.29 \$46.50 \$15,969.32

Clerk Fees \$2,106.06

Recorder/Sec of State Fees \$2,088.25

Total to County \$20,163.63

Committee Members

Nash
McMann
2023
Courtesy Moore
Ray Moore
Allyson
Devin

COUNTY BOARD EXTENSION REQUEST

PAYER: Stuart, Lunetha For Johnnie & Edward Price

Account No.: 201600823

Parcel I. D. No.: 02-16.0-209-016

Property Address: 1445 N. 49TH ST. WASHINGTON PARK, IL 62204

Property Description:

Is this property:

Occupied?

YES

Rented or Leased?

NO

Generating Income?

History of Account: (Payment dates and amounts)

Opened: 8/13/2020

Purchase Price: \$11,455.45

Total Paid to Account: \$6,835.00

Balance Due: \$4,652.95

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? NO

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

Has Payer attempted to secure private financing? _____

With: _____

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Riley, Sherran

Account No.: 201701154 Parcel I. D. No.: 02-20.0-215-030

Property Address: 759 N. 38TH ST. EAST SAINT LOUIS, IL 62205

Property Description:

Is this property: Occupied? YES
Rented or Leased? —
Generating Income? —

History of Account: (Payment dates and amounts)

Opened: 4/5/2021

Purchase Price: \$10,736.26

Total Paid to Account: \$8,766.00

Balance Due: \$1,990.26

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? NO

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

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

Do economic conditions in the area warrant an extension? _____

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

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



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

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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
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District 15
JERRY J. DINGES

District 16
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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

June 12, 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 **May, 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,

Susan Gruberman, Assistant Chairman
St. Clair County Board Grants Committee

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

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Communicable Disease

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Southwestern Illinois HIV

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MONTHLY ACTIVITY REPORT

May 2024 Stats

ENVIRONMENTAL PROGRAMS	APR	MAY	YTD 24	YTD 23
------------------------	-----	-----	--------	--------

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection	258	209	1,101	1,037
Reinspection	55	52	255	322
Opening Inspections	5	0	20	37
Food Recalls	19	18	90	109
Foodborne Illness Investigations	0	0	0	16
Complaint Investigations	16	16	72	74
In-services	0	0	2	0
# of Participants	0	0	130	0
Consultations/Plan Reviews/Fires/Disasters	217	126	923	2,179

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks	0	0	0	2
Smoke Free IL Complaints	0	2	5	1
Smoke Free IL Citations	0	0	0	0
Consultations (Smoking, Tanning, Vector)	25	42	290	439
Tanning/Body Art Inspections & Rechecks	0	0	3	2
Vector Surveillance sites (May - October)	0	4	4	4

POTABLE WATER PROGRAM

Well Permits Issued	1	3	7	14
Well Inspections	1	5	10	14
Analysis Reviewed	4	12	26	47
Consultations	16	12	75	82

PRIVATE SEWAGE PROGRAM

Permits Issued	7	5	36	37
Sewage Consultations	102	71	507	617
Systems Inspected	5	4	32	34
Complaints, Investigations & Rechecks	3	3	26	38
Home Loan Inspections	0	1	1	0



MONTHLY ACTIVITY REPORT

May 2024 Stats

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ENVIRONMENTAL PROGRAMS

APR

MAY

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

8	5	32	34
0	0	0	2
9	8	40	66
9	7	72	123

POLLUTION PREVENTION PROGRAM

Consultations/Presentations

Materials Distributed

0	1	4	18
0	0	0	28



MONTHLY ACTIVITY REPORT

May 2024 Stats

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INFECTIOUS DISEASE PREVENTION

APR

MAY

YTD 24

YTD 23

COMMUNICABLE DISEASE CASES

Chlamydia

E-Coli

Gonorrhea

Group A Streptococcal (Invasive)

Hepatitis A

Hepatitis B

Hepatitis C

HIV+

Influenza

Covid-19

Flu-like Symptoms (*Specific*)

Meningitis (Bacterial)

MRSA

Pertussis (Whooping Cough)

Salmonella

Syphilis

85	62	401	358
0	2	10	2
37	31	155	143
0	0	7	17
0	0	0	4
1	1	4	13
10	7	68	33
0	1	3	4
2	0	21	0
0	0	0	2,350
0	0	0	6
0	0	0	0
0	0	0	0
0	0	3	0
1	3	11	32
9	15	72	58

TB CONTROL/TESTING

Field Visits (Directly Observed Therapy)

Client Contacts (Directly Observed Therapy)

Video Observed Therapy

Client Served under Video Observed Therapy

Clients Served (by Physician)

Client Contacts (Clinic)

Chest X-Ray

Skin Tests

Positive Skin Tests

MTB Cases

Suspects

20	19	100	201
20	19	100	201
30	31	93	283
0	1	2	3
3	7	25	18
77	100	403	399
3	2	16	19
36	40	175	180
0	0	0	12
0	1	4	1
0	0	0	0

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site

Office

Phone

OOJ - Out of Jurisdiction

Documentation Sen-Physicians/ MSP Providers

0	0	0	0
0	0	0	9
380	341	1,719	1,893
16	16	97	24
7	0	15	3



MONTHLY ACTIVITY REPORT

May 2024 Stats

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INFECTIOUS DISEASE PREVENTION

APR

MAY

YTD 24

YTD 23

HIV/AIDS CARE REGION

Starting Caseload

674	674	666	1,973
-----	-----	-----	-------

New to Medical Case Management Clients

7	11	56	25
---	----	----	----

Discharges

7	19	48	18
---	----	----	----

Misc Changes

0	0	0	0
---	---	---	---

Remaining/Current Caseload

674	666	672	1,978
-----	-----	-----	-------

HIV PREVENTION - REGION

HIV Tests Completed Total

44	62	2	13
----	----	---	----

HIV Tests Completed Total (Routine)

42	62	114	n/a
----	----	-----	-----

HIV Tests Completed Total (Risk Based)

2	0	10	n/a
---	---	----	-----

HIV Tests Completed at SCCHD

44	62	121	9
----	----	-----	---

New Positive Cases Identified

0	0	0	1
---	---	---	---

Cases Linked to HIV Medical Care

n/a	n/a	0	1
-----	-----	---	---

HIV DISEASE INTER. SERV. - REGION

New Cases Opened

0	0	0	59
---	---	---	----

Individuals Notified

0	0	0	0
---	---	---	---

Linked to Medical Care

0	0	0	0
---	---	---	---

Already in care (May reflects to-date number)

0	0	0	13
---	---	---	----



MONTHLY ACTIVITY REPORT

May 2024 Stats

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EMERGENCY PREPAREDNESS & CRI

APR

MAY

YTD 24

YTD 23

COMMUNITY COORDINATION

External Conferences/Workshops/Trainings Attended

0	4	8	0
---	---	---	---

Community Partnership Meetings

4	9	27	0
---	---	----	---

Drills/Exercises

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

Internal (SCCHD)

3	0	5	0
---	---	---	---

External

1	1	12	0
---	---	----	---

TRAINING

SCCHD Personnel Trained

114	0	253	29
-----	---	-----	----

New Employee PHEP Orientation

0	0	3	0
---	---	---	---

Annual PHEP Employee Training

0	0	1	0
---	---	---	---

Incident Command System (ICS)

0	0	4	0
---	---	---	---

Point of Dispensing (POD)

57	0	118	0
----	---	-----	---

Other/Misc

57	0	108	0
----	---	-----	---

Community Partners Trained

0	0	0	0
---	---	---	---

COMMUNITY HEALTH/OUTREACH

Public Outreach/Presentations

1	3	13	20
---	---	----	----

Narcan Outreach Events

3	7	20	0
---	---	----	---

Narcan Trainings Provided

3	207	240	0
---	-----	-----	---

Attendance

157	400	587	0
-----	-----	-----	---

Narcan Kits Distributed

314	472	809	0
-----	-----	-----	---

Teddy Bear Clinic Workshops

2	1	5	0
---	---	---	---

Attendance

110	80	233	0
-----	----	-----	---

CPR Certifications

11	2	56	0
----	---	----	---

First Aid/Stop the Bleed (STB) Certifications

11	2	46	0
----	---	----	---

EMERGENCY RESPONSE

INCIDENT/ASSISTANCE

Active Public Health Emergency Declarations

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

Biowatch Actionable Result (BAR)

0	0	0	0
---	---	---	---

Special Events

0	0	0	0
---	---	---	---

Healthcare Coalition Activation (HOPE/STLHCC)

0	0	0	0
---	---	---	---

IPHMAS Request

0	0	0	0
---	---	---	---

SIREN Alerts

0	0	1	0
---	---	---	---



MONTHLY ACTIVITY REPORT

May 2024 Stats

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EMERGENCY PREPAREDNESS & CRI

APR

MAY

YTD 24

YTD 23

MATERIAL DISTRIBUTION

Resource Requests

SNS/IPS (medication/testing supplies)

PPE/Resources

0	0	0	0
0	0	3,200	0
0	1	1	0

ST CLAIR COUNTY AED PROGRAM

Site Visits

Utilization Incidents

PAD-Pak Qualification

Forward Hearts Case Qualification

Forward Hearts Case Acceptance

0	0	1	0
0	0	3	0
0	0	2	0
0	0	0	0
0	0	0	0

MRC (MEDICAL RESERVE CORPS)

VOLUNTEER MANAGEMENT

Current # of Volunteers

New

Withdrawals

Recruitment Events

Attendance

Social Media Posts/ Mass Communication

122	125	120	0
1	3	6	0
0	0	1	0
2	2	6	0
300	250	570	0
14	7	46	0

MRC TRAINING

External Conferences/Workshops Attended

Community Partnership Meetings

Meetings/Workshops/Trainings Offered

Number of MRC Volunteers Trained

Drill/Exercises

0	2	12	5
0	2	11	36
4	2	15	19
7	6	20	20
1	1	4	0

MRC INCIDENT/EVENT ASSISTANCE

Non- Emergency Public Health Event

Emergency Response Incident/Assistance

MRC Unit Volunteer Hours Served

2	1	8	6
0	0	0	0
10	2	24	82



MONTHLY ACTIVITY REPORT

May 2024 Stats

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Health Promotion & Wellness

APR

MAY

YTD 24

YTD 23

BETTER BIRTH OUTCOMES (BBO)

Intensive Prenatal Caseload

64

74

328

n/a

New Enrollment

13

23

85

n/a

Home Visits

2

2

12

n/a

BREAST & CERVICAL CANCER PROGRAM (BCC)

Enrollment

36

0

121

258

Clinically Navigated Insured

2

0

9

20

Clients with High Deductible

0

0

2

6

Younger Symptomatic Referrals

1

0

7

11

Referrals/Treatment Act

0

0

0

7

Cancer withing BCCP

0

0

0

4

Cancer outside BCCP

0

0

0

3

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

Current Caseload

227

258

1,099

0

BF Cases (new)

12

4

64

0

Pregnant Cases (new)

33

20

111

0

DIAPER DEPOT

Diaper's Distributed

4350

4350

21,800

22,050

HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHL PSS)

Current Caseload

23

24

113

n/a

New Cases

6

6

18

5

Closed Cases

5

5

25

15

Prevention Education

10

16

1,376

101

Home Visits/Evaluations

1

3

9

n/a

Contacts

20

50

116

n/a

HEALTH INSURANCE APPLICATIONS

Add a Baby (Medicaid)

0

0

0

2



MONTHLY ACTIVITY REPORT

May 2024 Stats

Health Promotion & Wellness	APR	MAY	YTD 24	YTD 23
-----------------------------	-----	-----	--------	--------

IMMUNIZATIONS

VFC Immunizations	41	48	236	n/a
317/Bridge Immunizations	3	6	60	n/a
Private Pay Immunizations	7	8	67	n/a

SCREENINGS

Lead testing - Children	24	19	202	1
Lead testing - Prenatal	17	13	78	27
Perinatal Depression Screening	110	93	739	499
Physical - Child	1	2	11	0
Physical - Adult	0	1	9	0
Respiratory testing (COVID-19, Flu A&B, RSV)	0	6	50	n/a

WOMEN, INFANTS, & CHILDREN (WIC)

Assigned Caseload	2,019	2,019	10,095	9,910
Clients Picking Up Food Instruments	1,612	1,626	7,911	8,018
Achievement Percentage	80	81	402	394
Clients Certified	233	177	1,090	1,143
Nutrition Education Attendance	453	437	2,118	2,356

YOUTHCARE

Current Caseload	245	273	1311	1461
New Case Enrollment	7	50	87	80
Cases Closed/Transferred	19	27	92	72
Administrative Case Reviews done	41	35	229	229

PHS COMMUNITY OUTREACH

Health Fairs	1	0	1	1
Total engaged at table/booth	200	0	200	30
Presentations Given	0	3	5	2
Total Attendance	0	293	331	26
Meetings/Conferences/Workshop Contacts	1	0	68	19
Face to Face Contacts	50	0	62	84

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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MONTHLY ACTIVITY REPORT

May 2024 Stats

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St. Clair County Board of Health

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ADMINISTRATION

APR

MAY

YTD 24

YTD 23

PROMOTION

Press releases (SCCHD/IDPH)

1

1

6

3

SOCIAL MEDIA

Instagram ~ New Likes and follows

0

0

14

6

Instagram Reach ~ NEW METRIC starting 5/23

21

0

275

38,338

Instagram Profile Visits~ NEW METRIC starting 7/23

4

2

9

0

Twitter Impressions per month

814

443

3,572

10,050

Facebook Page Followers New & Lifetime

-10

0

9,832

9,667

Facebook Page Reach

19,000

7,200

128,992

97,027

Facebook Page and Profile Visits

892

441

5,350

12,822

Facebook Follows

14

7

112

70

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



IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$215,566.99	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 06/06/2024
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: MAR. 2024 COLL MO: APR. 2024 VCHR MO: JUN. 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	\$857,633.50	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

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

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