MARK A. KERN
CHAIRMAN

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623
(618) 825-2203 • FAX: (618) 825-2740

COUNTY BOARD MEETING – November 30, 2026

7:30 p.m.

1. **Invocation**
2. **Pledge of Allegiance**
3. **Call to Order**
4. **Roll Call**
5. **Public Participation**
6. **Approval of Minutes of October 26, 2026 Meeting**
7. **Reports & Communications from the Chairman**
   a. **Proclamation Presentation – Thomas Holbrook**
   b. **Certificate of Recognition – Althoff Boys Soccer**
8. **Miscellaneous Reports**
9. **Committee Reports**

   a. **Emergency Readiness Committee:**
      1. **Approval of a Contract with Elliott Data Systems for a 4-Year Subscription to the Hardware/Software and to Purchase the Evolv Dual Lane Screening System with Baggage Screening in the Amount of $214,124**

   b. **Environment Committee:**
      1. **Report**
      2. **Res. #3194-26-RZ – Caseyville Township – Request for a Special Use Permit to Allow a Home Occupation in a Single-Family Residence Zone at 706 Hollywood Heights Road in Caseyville – Applicant & Owner, Cynthia Dedmon – Grant**

   c. **Finance Committee:**
      1. **Treasurer's Report of Funds Invested**
      2. **Ord. #26-1329 – 2027 Appropriation and County Budget**
      3. **Approval of the Property and Casualty Renewal for St. Clair County, 911, Intergovernmental Grants Department, and MidAmerica St. Louis Airport for FY2027 (collectively "SCC/MAA") with Lockton Company**

4. Approval of St. Clair County Benefits for Medical (UMR), Vision (UnitedHealthcare), Pharmacy Benefit Manager (Drexi), Dental (Delta Dental), and Stop Loss (Sun Life) for FY2027 as Recommended by Heffernan Insurance Brokers
5. Approval to Execute the FY2027 Transportation Traffic Safety Grant for $12,279.60 from the Illinois Department of Transportation to Pay Overtime for Enforcement Campaigns Conducted During Specified Holidays and Other Designated Times
6. Salary Claims
7. Expense Claims – Claims Subcommittee

d. Judiciary Committee:
1. Review of Executive Session Minutes
2. Ord. #26-1330 – Amending Chapter 1 of the Revised Code of Ordinances – Article VI, Appointed Officials – Creation of County Historian – Appointing Thomas Holbrook

e. Management Information Committee:
1. Approval of a 3-Year Contract with Karpel Solutions for Procurement, Usage, and Implementation of DEFENDERbyKarpel in the Amount of $223,046

f. Transportation Committee:
1. Ord. #26-1331 – Establishing Seasonal Load Limits on Certain County Highways
2. Res. #3195-26-RT – Authorizing an Agreement with Oates Associates, Inc. to Perform Phase III Construction Staking and Earthwork Survey Services for the Extension of Frank Scott Parkway East Not to Exceed the Amount of $52,900
3. Res. #3196-26-RT - Authorizing the County Engineer to Enter into an Agreement for Emergency Repairs of Waterloo Road Over Gerhardt Creek

g. Trustee Committee:
1. Res. #3197-26-R - Delinquent Taxes

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

November 30, 2026

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

County Board Members:

We, the Judiciary Committee, wish to report that the Minutes from the October 26, 2026 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board

County of St. Clair

County Board

Proclamation

THOMAS HOLBROOK RETIREMENT
1981-1994, 2013-2026

WHEREAS, Tom is a lifelong resident of St. Clair County and was a graduate of East St. Louis Senior High school. Tom is the proud father of Susan Holbrok; and

WHEREAS, Tom graduated from Southern Illinois University Edwardsville in 1971 with a Bachelor of Arts in Social Science; and

WHEREAS, Tom was an employee at the B&O Railroad and a member of the United Transportation Union and later became an employee of Afton Chemical formally Ethyl Corporation in Sauget, Illinois for over 27 plus years and was a union member and an official in Local 871 UFCW-C; and

WHEREAS, Tom was elected to the St. Clair County Board in 1981 and proudly served the constituents of District 10 until 1994. During his tenure on the County Board, he assisted with the creation of the MetroLink system, the Scott Joint Use MidAmerica Airport, the St. Clair County Health Department, the St. Clair County 9-1-1 system, the St. Clair County Metro East Park and Recreation District, the St. Clair County Flood Prevention District, and the St. Clair County Bicentennial Planning Commission; and

WHEREAS, in 1995, Tom was elected Illinois State Representative 113th District and would be reelected for a total of 9 terms. Tom represented both St. Clair and Madison counties in the General Assemble and responded to their needs daily for his entire career, Tom was a member of almost every committee in the House and was Chairman of several. Tom was Chairman of the Downstate Caucus for over a decade and advocated for Downstate Illinois. Tom was a founding member of the Labor Caucus and the Historic Preservation Caucus in the Illinois House. Tom urged for the creation of the Illinois Tourism Committee, which he was appointed Chairman for every General Assembly term from its creation until his retirement from the House in 2011. Tom would leave the General Assembly in 2011 when Governor Quinn appointed him as the Chairman of the Illinois Pollution Control Board, a position he would hold until he left to be appointed as St. Clair County Clerk; and

WHEREAS, on July 1, 2013 Tom was appointed as the St. Clair County Clerk and was elected in 2014, 2018, and 2022. Tom upgraded all areas of the Clerk's office making easier online access and services, streamlining operations, generating more revenue, and saving millions in costs over his terms. He partnered with the Illinois Public Health, Illinois Secretary of State, and Federal Cybersecurity and Infrastructure Security Agency, Illinois State Police Cyber Security, and the Illinois State Archives; and

WHEREAS, Tom has been the recipient of several awards including the Outstanding Young Man in America in 1986 and 1986, Kennedy Award, 3rd Annual Senator Kenneth Hall Leadership and Service Award, multiple RCGA Stateman of the Year Awards, State Advocate of the Year 2010 for Children's Health, the Sister City Award, and the Exchange Club Book of Golden Deeds for outstanding community service; and

WHEREAS, Tom has been or is a member of dozens of boards and civic organizations including the Southern Illinois University Edwardsville National Society of Collegiate Scholars, Boy Scout's Eagle Review Board, Illinois Center for Autism Advisory Board, the Greater Belleville Chamber of Commerce Government Affairs Committee, Belleville Optimist Club, the Moose, the Ainad Shriners, Southside Improvement Association, and past member of the United Way Legislative Board; and

WHEREAS, Tom will be able to travel, spend time with his family and friends, and participate in activities that bring him happiness Tom plans to be more active in his many civic and philanthropic organizations that he is member of and continue volunteering in public services.

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

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

Done at the Courthouse in Belleville, Illinois
this 30th day of November in the Year of Our Lord
two thousand twenty-six

MARK A. KERN, Chairman
St. Clair County Board

7-b

2026 **CERTIFICATE OF RECOGNITION** 2026

PRESENTED TO

DREW DISTLER

In recognition of your accomplishment

Althoff Catholic High School Varsity Boys Soccer
Class 1A State Champions
the County Board and the residents of St. Clair County say

CONGRATULATIONS for a job well done!

BY THE COUNTY BOARD OF SAINT CLAIR COUNTY,
STATE OF ILLINOIS, THIS _____ DAY OF _____,
20_____

COUNTY OF ST. CLAIR
STATE OF ILLINOIS

_____

MARK A. KERN, CHAIRMAN
ST. CLAIR COUNTY BOARD

© GOES 3910

LITHO IN U.S.A.

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: November 30, 2026

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

Juvenile Detention Center

The population from October 7, 2026 to November 6, 2026 consisted of 495 juveniles: 414 boys and 81 girls. The report of same will be placed on file in the County Board office.

County Jail

The Jailer reports that prisoners from the period of October 21, 2026 through November 17, 2026 are an average of 465 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 DETENTION CENTER

Gregory F. Norkus
Director
Court Services & Probation Department
20th Judicial Circuit

9006 Lebanon Rd
Belleville, IL 62223-1503
Phone: 618.397.0766
Fax: 618.397.5284

Lawrence E. Brazil
Superintendent

Lisa K. Brennan-Fleming
Assistant Superintendent

November 11, 2026

Public Safety Committee
St. Clair County Building
10 Public Square
Belleville, IL. 62220

Dear Committee Members,

Please be advised, as indicated by my Population Report, that we did not exceed the D.O.C. Rate capacity of 38 for the reporting period of October 7, 2026 through November 6, 2026.

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

Sincerely,

Lawrence Brazil

Population Report
October 07, 2026 - November 06, 2026

	Boys	*Girls*	*Daily Totals*	*31 days*
10/07/26	17	4	**21**	
10/08/26	17	4	**21**	
10/09/26	14	4	**18**	
10/10/26	14	4	**18**	
10/11/26	14	4	**18**	
10/12/26	14	4	**18**	
10/13/26	14	4	**18**	
10/14/26	14	4	**18**	
10/15/26	14	3	**17**	
10/16/26	16	3	**19**	
10/17/26	16	3	**19**	
10/18/26	16	2	**18**	
10/19/26	16	2	**18**	
10/20/26	15	2	**17**	
10/21/26	14	2	**16**	
10/22/26	14	2	**16**	
10/23/26	13	2	**15**	
10/24/26	11	2	**13**	
10/25/26	11	2	**13**	
10/26/26	11	2	**13**	
10/27/26	11	2	**13**	
10/28/26	11	2	**13**	
10/29/26	11	2	**13**	
10/30/26	11	2	**13**	
10/31/26	11	2	**13**	
11/01/26	11	2	**13**	
11/02/26	12	2	**14**	
11/03/26	12	2	**14**	
11/04/26	13	2	**15**	
11/05/26	13	2	**15**	
11/06/26	13	2	**15**	
Totals	**414**	**81**		
Grand Totals			**495**	

St. Clair County Sheriff Department

ST. CLAIR COUNTY, ILLINOIS

JAIL MANAGEMENT INFORMATION SYSTEM

As of Wednesday November 18, 2026 at 07:31 AM

Daily Peak Population Report

For Period Beginning on Wednesday October 21, 2026 Through Tuesday November 17, 2026

Date	Population	Over/Under	Status
Wednesday, October 21, 2026	496	-78	Over Capacity
Thursday, October 22, 2026	500	-82	Over Capacity
Friday, October 23, 2026	491	-73	Over Capacity
Saturday, October 24, 2026	479	-61	Over Capacity
Sunday, October 25, 2026	479	-61	Over Capacity
Monday, October 26, 2026	482	-64	Over Capacity
Tuesday, October 27, 2026	477	-59	Over Capacity
Wednesday, October 28, 2026	469	-51	Over Capacity
Thursday, October 29, 2026	477	-59	Over Capacity
Friday, October 30, 2026	478	-60	Over Capacity
Saturday, October 31, 2026	464	-46	Over Capacity
Sunday, November 01, 2026	473	-55	Over Capacity
Monday, November 02, 2026	483	-65	Over Capacity
Tuesday, November 03, 2026	444	-26	Over Capacity
Wednesday, November 04, 2026	458	-40	Over Capacity
Thursday, November 05, 2026	460	-42	Over Capacity
Friday, November 06, 2026	446	-28	Over Capacity
Saturday, November 07, 2026	455	-37	Over Capacity
Sunday, November 08, 2026	450	-32	Over Capacity
Monday, November 09, 2026	458	-40	Over Capacity
Tuesday, November 10, 2026	451	-33	Over Capacity
Wednesday, November 11, 2026	456	-38	Over Capacity
Thursday, November 12, 2026	472	-54	Over Capacity
Friday, November 13, 2026	453	-35	Over Capacity
Saturday, November 14, 2026	440	-22	Over Capacity
Sunday, November 15, 2026	445	-27	Over Capacity
Monday, November 16, 2026	450	-32	Over Capacity
Tuesday, November 17, 2026	445	-27	Over Capacity

Current Capacity : 418

Avg. Daily Population : 465

Days in Reporting Period : 28

ST. CLAIR COUNTY

Emergency Telephone System Board
Emergency Management Agency
CENCOM 9-1-1
Herb Simmons, Director

To: Emergency Readiness Committee

From: EMA Director Herb Simmons

Date: November 16, 2026

Subject: Purchase of Evolv Dual Lane Screening System and Baggage Screening

Throughout Fair St Clair 2026, St. Clair County was privelidged to utilize an Evolv Dual Lane Screening System along with Baggage Screening. It was determined the need for this type of system existed within St. Clair County. It would be purchased to be staged at the County Armory operated by the Emergency Management Agency and would screen visitors into secure locations related to disasters and planned events such as Fair St. Clair. Competitive bids were sought from three organizations and are as follows: Elliott Data Systems, Senergy Enterprise Security Experts and Pass Fire and Security. Based upon review of the bids recieved, the lowest responsible bidder is Elliott Data Systems. This purchase would be covered out of the County Disaster Fund and would be utilized to support disaster shelter response, public events and other necessary deployments. I respectfully request your approval to allow a contract to be entered into with Elliott Data for a 4 year subscription to this hardware/software at a total cost of $214,124 with it being divided into payments as follows: Year 1 $61,556, Year 2 $50,856, Year 3 $50,856 and Year 4 $50,856.

Very Respectfully,

Herbert Simmons

Herb Simmons
Director
St. Clair County Emergency Management Agency

ETSB: 101 S. 1st St. Suite A. Belleville, IL 62220 | Phone: 618-277-7316 | Fax: 618-277-7668
EMA: 110 West Washington St. Belleville, IL 62220 | Phone: 618-825-2682 | Fax: 618-825-2750
CENCOM: 101 S. 1st St. Suite B. Belleville, IL 62220 | Phone: 618-825-5780 | Fax: 618-825-2744

ELLIOTT
DATA SYSTEMS, INC.

Sales Quote
Number: 14838-1

Date: 11/2/2026
Valid Thru: 12/2/2026

Sold By:
Matt Buydos
17825 Edison Avenue
Chesterfield, MO 63005
mbuydos@elliottdata.com
888-345-8511

Sold To: ANTHONY WECK
ST CLAIR COUNTY
#10 PUBLIC SQUARE, ROOM A-125
BELLEVILLE, IL 62220
ANTHONY.WECK@CO.ST-CLAIR.IL.US

Quantity	Description	Unit Price	Price
	EVOLV - HARDWARE, SOFTWARE & PROFESSIONAL SERVICES - ONE-TIME EXPENSES		**$10,700.00**
1	Express Installation, User Training, and Go-Live	$1,480.00	$1,480.00
1	Expedite Installation, User Training, and Go-Live	$5,500.00	$5,500.00
1	Operational Test Kit (OTK), Express	$640.00	$640.00
1	Pull Handle Kit, Express Gen2	$160.00	$160.00
1	DTR Tablet Battery Charger, 6-Slot	$780.00	$780.00
2	DTR Tablet Replacement Battery, 90W	$330.00	$660.00
2	Express Gen2 Receive Tower Storage Cover	$380.00	$760.00
1	Express Gen2 Transmit Tower Storage Cover	$720.00	$720.00
	EVOLV HARDWARE, SOFTWARE & PROFESSIONAL SERVICES - ANNUAL EXPENSES		**$50,856.00**
1	Express Gen2 Dual Lane, Software & Services Subscription, 4 Years	$28,428.00	$28,428.00
1	Elliott Data Discount (Years 1-4)	$-2,587.00	$-2,587.00
1	Express Gen2 Dual Lane, Hardware Subscription, 4 Years	$7,104.00	$7,104.00
1	Elliott Data Discount (Years 1-4)	$-640.00	$-640.00
1	eXpedite, Hardware Subscription, 4 Years	$4,512.00	$4,512.00
1	Elliott Data Discount (Years 1-4)	$-797.00	$-797.00
1	eXpedite, Software & Services Subscription, 4 Years	$18,036.00	$18,036.00
1	Elliott Data Discount (Years 1-4)	$-3,200.00	$-3,200.00

PLEASE ALLOW FOR

SHIPPING	
TOTAL	**$61,556.00**

Year 1 Total Cost - $61,556
Year 2 Total Cost - $50,856
Year 3 Total Cost - $50,856
Year 4 Total Cost - $50,856

*Subscription Term: 48 Months

SYSTEMS CURRENT LIMITATIONS: items the system will not detect, or detect consistently: Brass knuckles, razor blades, plastic handled box knives, vapes, 3D printed guns, laser light pens, ceramic blades, glass blades, wooden blades, and other similar dangerous devices - based on version 7.2 of software. Evolv Express® is an AI-driven system using ultra-low frequency, electromagnetic fields and advanced sensors to detect concealed weapons. The system was purposefully designed to detect firearms and mass casualty weapons, not to serve as a traditional metal detector.

SOFTWARE AGREEMENT: All software operations are based upon an active subscription. Subscriptions run four years (unless prior arrangements are made) before the end of the term a renewal notice will be issued, this will be for an additional four years. Please note that the system will only operate with a current subscription.

By proceeding with this Order Document, Customer acknowledges and agrees to abide by the applicable Schedule(s) for the Products and/or Professional Services identified herein and the Service Terms outlined at https://legal.evolvtechnology.com/customers. Acceptance of this Order Document constitutes acceptance of the applicable Schedule(s).

PRICES BASED UPON TOTAL PURCHASE - PRICES GOOD FOR 30 DAYS UNLESS NOTED ABOVE - UP TO 3% HANDLING MAY BE ADDED FOR CREDIT CARD PAYMENTS - MINIMUM 25% RESTOCKING FEE WITH ORIGINAL PACKAGING - THIS DATA SHALL NOT BE DISCLOSED OUTSIDE RECIPIENT AND SHALL NOT BE DUPLICATED, USED, OR DISCLOSED IN WHOLE OR IN PART FOR ANY PURPOSE OTHER THAN TO EVALUATE THE PROPOSAL, INTERNALLY BY THE CUSTOMER - ELLIOTT DATA SYSTEMS IS NOT RESPONSIBLE FOR TYPOGRAPHICAL ERRORS AND/OR OMISSIONS - SIGNER AGREES TO ELLIOTT DATA SYSTEMS STANDARD TERMS AND CONDITIONS - COMPLETE TERMS AND CONDITIONS SUPPLIED UPON REQUEST

Terms:50% Down Payment / 50% NET 30 Upon Completion

Accepted By: _____ Date: _____

PASS Fire and Security
1938 Innerbelt Business Center Drive
Overland MO 63144
618.398.1144
IL. ST. LIC 127-000-920

PASS FIRE AND SECURITY
A ZEUS COMPANY

Clint Pauline
Senior Strategic Account Manager
cpauline@passfireandsecurity.com
Mobile: 314 574 0471

Quote # 26CP-4701

November 3, 2026

Anthony Weck
St Clair County

Re: Access Control- St Clair County Dual lane & eXpedite Evolv System 4 year Subscription

Anthony,

Thank you very much for the opportunity to present you with this proposal.

Scope of Work

Furnish and install 1qty Express Dual Lane Evolv Unit with 1qty eXpedite package screener to be located at 10 Public square.

Final coordination of installation to be handled in the field with the St Clair County's final approval of location based on Evolv's recommendations.

Pass to install the units, setup and provide field testing and training with onsite assistance from Evolv.

We have based our pricing on a 4-year subscription agreement per Evolv's standard terms and conditions.

This proposal is based on Evolv's current pricing any pricing changes by Evolv would require this proposal to be repriced.

By proceeding with this Order Document, Customer acknowledges and agrees to abide by the applicable Schedule(s) for the Products and/or Professional Services identified herein and the Service Terms outlined at https://legal.evolvtechnology.com/customers. Acceptance of this Order Document constitutes acceptance of the applicable Schedule(s).

Installation
Installation will by Pass Fire and Security

Evolv Dual Lane with Expedite Subscription Pricing BOM:

Material Description	Part Number	Manufacturer	Qty
ACCESS CONTROL			
1 Dual Lane Evolv Subscription with one time items listed below included -			
EXPRESS GEN2, Dual LANE, Software SUBSCRIPTION, STANDARD - 4 years	901-SW020-00-000--FS-CM-4Y	Evolv	1
Express Gen 2 Dual Lane Hardwre subscription STANDARD - 4 years (year 1 with one time charges included).	901-002N-AM-000--FS-CM-4Y	Evolv	1
DTR Tablet Battery Charger 6 Slot	390-00256	Evolv	1
DTR Tablet Replacement Battery- 90W	390-00255	Evolv	2
Pull Handle Kit	101-00598- 01	Evolv	1
Tower Storage Cover	200-01563	Evolv	2
Tower Storage Cover	200-01562	Evolv	1
Operational Test Kit	101-002257-01	Evolv	1
Expedite Install, User training and Go Live	610-00018	Evolv	1
Express Install, User Training, and Go-Live	610-00018	Evolv	1
Shipping	SHIP	Evolv	1
1 eXpedite Annual Subscription Cost -			
EXPRESS GEN2, eXpedite baggage screener HARDWARE SUBSCRIPTION, STANDARD - 4 years	907-0011N-AM-000--FS-CM-4Y	Evolv	1
EXPRESS GEN2, eXpedite baggage screener SOFTWARE SUBSCRIPTION, STANDARD - 4 years	907-SW110-00-000--FS-CM-4Y	Evolv	1

PERMITS, PARKING & LABOR		
Labor		
Evolv Installation and Setup/Training	Install	PASS Security
Staging/Planning	PM	PASS Security

Express Gen2

Configuration	What's Included in the Order: Hardware	What's Included in the Order: Software & Services	Available a la Carte
Single lane	• 1 transmit tower • 1 receive tower • 1 standard/wide width adjustable mat • Power cord (6 feet / 1.8 meters) • Installation kit (with bolt-down kit) • 1 ten-inch wireless tablet, with one battery, on floor stand • 1 ten-inch wireless tablet, with one battery, on desktop stand • 2 spare tablet batteries	• All software updates • Unlimited MyEvolv Portal and Insights® user licenses • Daily, weekly, monthly, and event summary reports • Real-time event monitoring report • Setting change notifications • Request assistance emergency messages • MyEvolv mobile app • Built-in integrations with Milestone VMS, Genetec VMS, Titan HST MNS • Evolv Integration Open API software license • MyEvolv Portal Data API software license • 24x7x365 technical support services	• Tower and tablet storage covers • Operational test kit • Mobility handle kit • Front- and rear-facing situational awareness camera kit • Extended length cables for under floor routing • Stanchion attachment bracket kit • Access control interface kit • Additional wireless tablets on floor and desk stands • Additional wireless tablet batteries • One-slot external tablet battery chargers • Six-slot external tablet battery chargers
Dual lane	• 1 transmit tower • 2 receive towers • 2 standard/wide width adjustable mats • Power cord (6 feet / 1.8 meters) • Installation kit (with bolt-down kit) • 2 ten-inch wireless tablets, each with one battery, on floor stand • 2 ten-inch wireless tablets, each with one battery, on desktop stand • 4 spare tablet batteries		

Work Items that are the Responsibility of Others

Services
120 VAC Outlet connection(s) will be required; Emergency circuits are preferred if available.
Locations include: Each Evolv Unit requires an Outlet

Pricing
Total purchase price, as outlined above and on the attached Exceptions & Qualifications, and the Standard Terms & Conditions of Quotation & Sale: (**prices do not include any applicable taxes**)

As Outlined Above :

Subscription/Lease Option Total over 4 years:

Annual costs:

- **Year 1 Total: $69,500.00**
- **Year 2 Total: $50,000.00**
- **Year 3 Total: $50,000.00**
- **Year 4 Total: $50,000.00**

Total over 4 years: $219,500.00

Thank you for the opportunity to work with you on this project.

Sincerely,

Clint Pauline
Senior Strategic Account Manager
Cpauline@Passfireandsecurity.com
Mobile: 314-574-0471

Customer Acceptance:

Accepted By Dated

Title

Exceptions & Qualifications

All pricing on this proposal has been quoted without sales tax, unless otherwise noted. Appropriate sales tax will be added to the invoice. All tax-exempt facilities must provide proof of their tax-exempt status in writing.

Payment via credit card is available, however a 3% courtesy charge will be added to all credit card payments.

Pricing in this proposal is based on the best information available at the time it was prepared. With global economic conditions unpredictable and supply chain volatility outside of PASS Security control, manufacture equipment pricing and shipping costs in this proposal are only valid for 7 days. If applicable, any pricing increase due to supply chain issues will be included as a line-item adjustment to your final invoice or an updated quote can be provided at your request.

This project will be progress billed.

This project will be final billed.

PASS will provide insurance certificates upon request. Requests for additional insurance coverage above current limits and/or special wording, if available, may be provided for an additional fee.

The owner is to provide the equipment and services outlined in the text above. All of these items are to be complete and fully functional. Changes to the owner supplied equipment required to make it function with the new equipment installed under this proposal will be made on a time and materials basis after the proper authorization to proceed. All owner-supplied materials are excluded from the warranties outlined in this proposal.

All work under this proposal will be performed during PASS Systems Group's standard business hours of 7:00 AM and 5:00 PM. Any acceleration of the project or the disruption of PASS Systems Group's ability to work, caused by others, is subject to additional charges.

This proposal includes non-union labor provided by PASS Systems Group personnel. In the event that project conditions require union labor, PASS Systems Group will subcontract this work to an appropriate union contractor, or allow the owner to provide union labor as required. In the event that PASS Systems Group provides union labor, additional charges may apply. Any such scope of work change will only be performed after the proper authorization to proceed. Delays caused by union labor relations shall not be considered the fault of PASS Systems Group.

Programming, testing and training for the system has been included with this proposal. Each device will programmed and tested for proper operation. Training on the basics issues needed to properly administrate this system as outlined herein is included. Training is provided for an unlimited number of "trainees", however it is limited to 2 sessions with direct assistance from Evolv.

Unless otherwise noted, this quotation is valid for 14 days.

SENERGY
Enterprise Security Experts



St. Clair County - Evolv Systems

St. Clair County

Location:
10 Public Square
Belleville, IL 62220

Presented By:
Dylan Whicker
dwhicker@senergy.io

Who We Are

At Senergy, we believe what you do establishes your purpose, but it's why and how you do it that ultimately defines who you are, and what sets you apart from others. For us, electronic security is about more than simply delivering a service—it's about welcoming the challenge to create inventive security solutions with purpose and passion.

We approach each project with the mindset that innovation knows no boundaries. For our team, maintaining the status quo is not in our playbook or in the best interests of our clients.

Security is about more than products and technology, math equations and system analysis. Those are the tangibles. That is where most security companies live.

For the benefit of our clients—and to keep life interesting for us—we choose to embrace the intangibles by employing an anything-is-possible, holistic approach—envisioning the process, sharing ideas, dissecting problems, thinking and rethinking. This is how every client project begins and continues this course of discovery until the project is completed.

It's not about what we do. It's about why and how we do it that makes the difference, for us and our clients. Your Senergy team is committed to creating innovative integrated security solutions for healthcare, commercial businesses, enterprise operations, education, transportation, manufacturing, industrial, law enforcement, and public sector clients.

We invite you to get in touch with us today and begin exploring the possibilities of what we can do for you.

Best Regards,
Matt Giacomini
Founder & President

Statement of Work — St. Clair County Evolv Screening Systems

Senergy will serve as the security integrator and consultant for the deployment of one Evolv Express Gen2 dual-lane screening system and one Evolv eXpedite screening system at St. Clair County, 10 Public Square, Belleville, Illinois.

The Senergy Approach

Senergy provides a coordinated approach to security that extends beyond equipment procurement. Our role is to connect the County's security objectives with the system's implementation requirements, provide practical guidance, and maintain clear communication throughout the project.

Senergy will act as the County's integration and consulting partner during planning, installation coordination, and the transition to daily operation. Following installation, Senergy will remain available to provide feedback, help address operational questions, and coordinate support with Evolv as needed.

Project Scope

The project includes one Express Gen2 dual-lane screening system and one eXpedite screening system, each with four-year hardware and software/services subscriptions.

Included accessories consist of:

- One six-slot DTR tablet battery charger.
- One transmit tower storage cover.
- Two receive tower storage covers.
- One Operational Test Kit.
- One Express Gen2 pull handle kit.
- Two 90W DTR tablet replacement batteries.

Installation, user training, go-live services, shipping, and Senergy project management are included as listed in the proposal.

Senergy Responsibilities

Senergy will provide project consultation and serve as the integrator, coordinating communication between the County and Evolv. Senergy will assist with reviewing site readiness, communicating customer requirements, coordinating installation scheduling, and providing feedback on system placement and operational considerations.

After installation, Senergy will provide consultation, feedback, and support as needed, including assisting the County with questions and coordinating follow-up with Evolv. Additional on-site services or work beyond the quoted scope will be reviewed and agreed upon separately.

Evolv Responsibilities

Evolv will furnish all quoted screening equipment and accessories, perform system installation, and provide user training and go-live services for both the Express and eXpedite systems. Evolv will coordinate its deployment requirements with Senergy and County representatives.

Project Pricing and Payment Schedule

The four-year project selling price is **$222,770.55**.

Hardware and software/services subscriptions are allocated across all four years. Accessories, installation, training, Senergy

project management, and shipping are included in Year 1. Years 2–4 include hardware and software/services subscriptions only.

PROJECT PRICING AND PAYMENT SCHEDULE

Year 1
Express hardware subscription: $6,537.93
Express software and services: $26,137.93
eXpedite hardware subscription: $3,736.55
eXpedite software and services: $14,921.38
Accessories: $4,146.50
Express installation, training, and go-live: $4,533.33
eXpedite installation, training, and go-live: $7,311.11
Shipping: $1,444.44
Total Year 1: $68,769.17

Year 2
Express hardware subscription: $6,537.93
Express software and services: $26,137.93
eXpedite hardware subscription: $3,736.55
eXpedite software and services: $14,921.38
Total Year 2: $51,333.79

Year 3
Express hardware subscription: $6,537.93
Express software and services: $26,137.93
eXpedite hardware subscription: $3,736.55
eXpedite software and services: $14,921.38
Total Year 3: $51,333.79

Year 4
Express hardware subscription: $6,537.93
Express software and services: $26,137.93
eXpedite hardware subscription: $3,736.56
eXpedite software and services: $14,921.38
Total Year 4: $51,333.80

Hardware and software subscriptions are spread across all four years. All one-time charges are included in Year 1.

SENERGY
Enterprise Security Experts

Proposal Details

DESCRIPTION	QTY
Evolv Accessories	
DTR Tablet Battery Charger, 6-Slot	1.00
Operational Test Kit (OTK), Express	1.00
pull handle kit for Evolv Express unit	1.00
DTR Tablet Replacement Battery, 90W	2.00
Express Gen2 Transmit Tower Storage Cover	1.00
Express Gen2 Receive Tower Storage Cover	2.00
Evolv Accessories Total: $4,146.50	
Evolv Installation and Training	
Express Installation, User Training, and Go-Live	1.00
Expedite Installation, User Training, and Go-Live	1.00
Evolv Installation and Training Total: $11,844.44	
Shipping	
Evolv Shipping	1.00
Shipping Total: $1,444.44	
Express Gen2 - 4 Year Subscriptions	
Express Gen2 Dual Lane, Hardware Subscription, 4 Years	1.00
Express Gen2 Dual Lane, Software & Services Subscription, 4 Years	1.00
Express Gen2 - 4 Year Subscriptions Total: $130,703.44	
eXpedite - 4 Year Subscriptions	
eXpedite, Software & Services Subscription, 4 Years	1.00
eXpedite, Hardware Subscription, 4 Years	1.00
eXpedite - 4 Year Subscriptions Total: $74,631.73	
Workmanship Warranty	1.00
Workmanship Warranty	

SENERGY
Enterprise Security Experts

General Terms & Conditions

1. This proposal is in accordance with our understanding of the requirements of the project and from verbal information which we received from the Customer, or its agent, and if written plans and specifications are furnished by the Customer, and Senergy Electric, Inc.'s (from here on referred to as Senergy) interpretation of them. Senergy assumes no responsibility as to the accuracy of such plans and specifications. It is further understood and agreed that this proposal and contract does not include any labor or materials not specifically mentioned herein. Any additional work not covered herein shall be billed as time and material.
2. Terms and amount of payment shall be those specified herein. Payment shall be 50% down at contract signing and the remainder due upon completion of this contract where the work is completed within the same month as the billing period. Where a work continues beyond a period of 30 days or is delayed for reasons beyond the control of Senergy, monthly progress payments shall be paid in amount equal to 90% of the first 50% of the job covered by this contract and 100% of the last 50% of the job covered by this contract. Payment shall be made to Senergy by the 10th of the month following the date of any billing. Senergy shall not be required to proceed with the installation of the work if the payments applying on the same have not been made as specified in the contract. In the event suit is filed by Senergy to collect any Moneys due hereunder or to enforce any other provisions of the contract, the Customer agrees to pay all cost, and the attorney's fees incurred. Past due balances shall be charged finance charges at a rate of 1.5% per month. Customer agrees to pay these charges, if for any reason payments are not received by due date.
3. Alterations or additional work ordered by Customer, or his agent shall constitute an addition to this proposal and shall be charged for on a time and material basis in accordance with the current prices shown in a locally recognized trade pricing standard, in effect at time of billing. If any additions to the contract are ordered, the amount to be paid for the same shall be determined by the Customer and Senergy at the time that they are ordered, and if they do not agree on an amount to be paid, then the Customer shall pay a reasonable price, therefore. If the change requested by the Customer shall reduce the amount of labor or material, or both, that Senergy shall furnish to the project, then the customer and Senergy shall agree at the time that the change is requested on the amount of credit that shall be given by Senergy to the Customer, and if they do not agree on an amount of credit then the reasonable value of the labor and material shall be credited to the customer. Senergy shall receive written orders of all additional work or changes signed by an authorized person before proceeding with such additions or changes. However, if such written orders are not received this shall not affect the right of Senergy to receive payment as outlined above for said labor and materials so furnished. Payments for additions or changes shall be made under the same terms and conditions as are embodied in the original proposal and contract.
4. All prices quoted herein are firm upon acceptance of this proposal and are subject to correction prior to acceptance. All written proposals are conditioned upon acceptance within time limit specified of face of this proposal. Verbal quotations are subject to immediate acceptance and terminate the day they are made.
5. It is a condition of this proposal that all materials or devices which are supplied by Senergy for installation will be of a type that is approved for the purpose. It is further stipulated that the Customer will assume the same responsibility for any material or equipment not furnished by Senergy.
6. This proposal including any plans, specifications, drawings, or engineering data, is furnished by Senergy to Customer in trust for determining the scope of the work to be performed and shall remain the property of Senergy. They shall be immediately returned to Senergy in the event it is not awarded the contract to perform such work. If such plans, specifications, or other data are used for the purpose of obtaining other bids or in connection with the installation, the Customer shall pay Senergy for all expense in preparing such plans or other data on an engineering fee basis.
7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
8. If the Customer shall enter into a sale or shall sell all or any part of the premises herein involved, the full amount remaining unpaid on this contract becomes due and payable within 48 hours after date of such sale or agreement of sale at the option of Senergy. Title to any of the material sold or installed hereunder by Senergy shall remain Senergy until all the terms hereof have been complied, with, and in the event such materials are affixed to realty, it is expressly understood and agreed that they shall remain personal property subject to removal by Senergy. The owner, buyer and Customer hereby waive any and all claims for damage to said realty or buildings caused by the removal of said materials or any part thereof.
9. This proposal is contingent upon approval by the authority having jurisdiction. Should additions or modifications be recommended by the authority having jurisdiction, or should the scope of protection change, this proposal will be adjusted accordingly.
10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
12. Senergy maintains the capability to service your system using our factory-trained technicians from our facilities in Williamsville, Illinois on a 24-hour emergency basis.
13. The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his representative. In the event overtime is worked, the overtime premium rates plus Senergy regular mark-up for overhead and profit will be paid as an extra.
14. Any increase in costs, by means of changing economic conditions, to material provided by Senergy will be subject to a relative increase in price to the Customer. These potential economic conditions include, but are not limited to, unforeseen international and interstate tariffs, supply chain pressures, and supplier cost increases. Senergy will provide an explanation by written change order to the Customer of any such cost increases in a timely manner.
15. Upon acceptance, it is understood and agreed that this contract cannot be canceled except by mutual consent, and then only after payment to Senergy for all labor, material, and job costs plus his regular mark-up for overhead and profit.
16. Senergy shall, at their discretion, have the right to subcontract all or any portion of the installation labor to a qualified union contractor.

Authorization to proceed with work or issuance of purchase orders by Customer to Senergy accepting any or all parts of this proposal shall be subject to the foregoing conditions.

SENERGY
Enterprise Security Experts

Proposal Summary

BILL TO:	SHIP TO:
St. Clair County 10 Public Square Belleville, IL 62220	St. Clair County 10 Public Square Belleville, IL 62220

PROJECT EQUIPMENT AND LABOR

Description	Amount
Purchased Equipment	$222,770.55
Total One Time Charges	**$222,770.55**

All applicable sales tax extra.

This Proposal shall become binding on the parties hereto when signed by Subscriber and accepted and approved by Senergy. By Customer's signature, Customer acknowledges that they have read, understood and agreed to Senergy Terms and Conditions.

CUSTOMER: **St. Clair County**

SIGNATURE: _____

NAME: _____

TITLE: _____

DATE: _____

Senergy

SIGNATURE: Dylan Whicker

NAME: Dylan Whicker

TITLE: Account Manager

DATE: _____

Recommendation to Approve a Contract with Elliott Data Systems for a 4-Year Subscription to the Hardware/Software and to Purchase the Evolv Dual Lane Screening System with Baggage Screening in the Amount of $214,124

REVIEWED BY:

State's Attorney's Office

Director of Administration

EMERGENCY READINESS COMMITTEE

FINANCE COMMITTEE

OCTOBER 2026 FEE REPORT

Payment Date Range 10/01/26 - 10/31/26
Summary Listing

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category **ROD - Recorder of Deeds**			
ZL101 - Lein Filing Fee	BOE-Investment Pool	5	98.25
ZL102A - Lien Release Automation Fee	BOE-Investment Pool	3	27.00
ZL102G - Lien Release GIS Fee	BOE-Investment Pool	5	43.00
	Payment Category **ROD - Recorder of Deeds** Totals	13	$168.25
Payment Category **Zoning - Zoning & Mapping**			
ZB100 - AZC-APP Zoing Compliance Permit	BOE-Investment Pool	37	1,110.00
ZB100-3 - Plan Review Residence	BOE-Investment Pool	4	300.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool	4	400.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	4	60,967.47
ZB102 - Demolition permit	BOE-Investment Pool	3	300.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	22	1,650.00
ZB104-2 - Garage/Pole Barn Addition Permit	BOE-Investment Pool	6	1,050.00
ZB104-3 - Portable Shed > 200 sq ft Permit	BOE-Investment Pool	1	125.00
ZB104-5 - Pole Barn Permit	BOE-Investment Pool	5	875.00
ZB105-1 - Deck Permit	BOE-Investment Pool	3	375.00
ZB105-2 - Carport Permit	BOE-Investment Pool	1	125.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	13	975.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	4	347.50
ZB110 - Res Additions Permit	BOE-Investment Pool	3	900.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	3	1,900.00
ZB115-2 - Swimming Pool Permit-Above Gnd	BOE-Investment Pool	1	125.00
ZB117 - Solar Energy System-Residential	BOE-Investment Pool	4	1,100.00
ZCB103 - B/P Village of Freeburg	BOE-Investment Pool	2	2,752.50
ZCB106 - B/P Village of Millstadt	BOE-Investment Pool	5	1,686.50
ZCB108 - B/P Village of St. Libory	BOE-Investment Pool	2	1,786.00
ZCB109 - B/P Village of Smithton	BOE-Investment Pool	3	776.00
ZH101 - Planning Development	BOE-Investment Pool	1	1,000.00
ZL100 - Lien amount	BOE-Investment Pool	1	150.00
ZO100 - OCC Multi-family	BOE-Investment Pool	19	1,425.00
ZO101 - OCC Single Family	BOE-Investment Pool	60	7,500.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	6	600.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	16	800.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	76	2,660.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool	4	100.00
ZO106-1 - Occupancy Duplex Inspections	BOE-Investment Pool	6	600.00
ZO106-2 - Occupancy Condominium Inspection	BOE-Investment Pool	4	400.00
Z-Rent BB - Billboard Rent Income	BOE-Investment Pool	1	8,000.00
ZVE100 - Village Electrical 1 Inspection	BOE-Investment Pool	10	750.00
	Payment Category **Zoning - Zoning & Mapping** Totals	334	$103,610.97
	Grand Totals	347	$103,779.22

Value of Construction on which permits were issued for January, 2026: $4,914,031.03
Total Fee Report for the month of January, 2025: $43,708.45

RESOLUTION NO. 3194-26-RZ

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY CYNTHIA DEDMON, OWNER AND APPLICANT, FOR PROPERTY LOCATED AT 706 HOLLYWOOD HEIGHTS ROAD, CASEYVILLE, ILLINOIS, IN CASEYVILLE TOWNSHIP. (CASE #2026-04-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on November 2, 2026 at 6:00 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on November 2, 2026, the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit to allow a Home Occupation (Tax Preparation Business) in a "SR-3" Single-Family Residence Zone District due to the following:

(1) The location and operation of the proposed home occupation will adequately protect the public health, safety and welfare, as well as the surrounding physical environment, as the business will be operated exclusively by the Applicant, who resides at the subject property, without any additional employees. Given the nature of the proposed tax preparation business, its operation is not anticipated to generate excessive noise, traffic, or other activities that would adversely affect neighboring properties or disrupt the residential character of the surrounding area. Client visits to the residence will be infrequent and strictly by appointment for the limited purposes of delivering, retrieving, or executing tax-related documents, with the majority of business activities conducted electronically. Furthermore, all business activities will be conducted entirely within the existing residence, utilizing a designated area substantially less than 400 square feet, without any exterior alterations or activities that would be inconsistent with the property's residential use.

(2) Although the Comprehensive Plan designates the subject property for residential use, the proposed home occupation, if authorized pursuant to a Special Use Permit, would be consistent with the intent and objectives of the Comprehensive Plan, as the proposed use would remain incidental and subordinate to the property's primary residential use and would not adversely affect the residential character of the property or the surrounding neighborhood.

(3) The proposed home occupation will not negatively impact the value of neighboring property as there will be no change to the residential structure or lot in which the home occupation is to be conducted in/upon.

(4) The proposed home occupation will have no appreciable effect on public utilities and traffic circulation.

(5) There are no facilities (i.e., schools or hospitals) that require special consideration.

(6) The proposed home occupation will be compatible with the existing residential uses in the surrounding area, as the business will be operated exclusively by the Applicant, who resides at the subject property, and will be conducted entirely within the existing residence. Furthermore, no exterior alterations to the residential structure or modifications to the lot are proposed, and the nature and limited scope of the business are not anticipated to generate any significant noise, traffic, or other adverse impacts upon neighboring properties. Accordingly, the proposed home occupation will preserve the residential character of the property and remain harmonious with the existing uses in the general vicinity.

(7) This special use does not run with the land. It is to the Applicant, Cynthia Beam, 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 30th day of November, 2026.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY:_____
MARK KERN, CHAIRMAN

ATTEST:

_____
COUNTY CLERK

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

ADVISORY REPORT 2026-04-SP

Application By: Cynthia Beam (f/k/a Cynthia Dedmon), 706 Hollywood Heights Road, Caseyville, IL (and owner)

Application Filed: 09/17/2026 ***Publication Date:*** *10/18/2026* ***Hearing Dates:*** 11/02/26@6:00 p.m.

Request: A Special Use Permit to allow a Home Occupation (Tax Preparation Business) in a "SR-3" Single-Family Residence Zone District, on property known as 706 Hollywood Heights Road, Caseyville, Illinois, in Caseyville Township (PPN: 03-09.0-302-004).

Zoning Board of Appeals Members Present: S. Lindauer, K. Heberer, S. Howell, A. Edwards, & P. Bergkoetter

County Board Members Present at Hearing: G.W. Scott, Jr.

Testimony/Evidence Presented:

The Applicant appeared at the hearing and presented her request to operate a home-based tax preparation business from a designated bedroom within her residence, measuring approximately 10 feet by 12 feet. The Applicant testified that she would be the sole operator of the business and would have no employees. She explained that the majority of her business would be conducted electronically, with clients transmitting and receiving tax-related documents via email. Any in-person meetings with clients would be scheduled strictly by appointment, and the business would not maintain regular or established hours of operation. The Applicant anticipates serving approximately 25 clients annually, resulting in minimal customer traffic to and from the residence. She further indicated her desire to install a small sign identifying the business and was advised of the applicable signage restrictions for home occupations, including the maximum permitted sign area of one (1) square foot. The Applicant confirmed that no other businesses currently operate from the residence.

Carmen Potter, adjacent/neighboring resident testified in support of the application and advised that Cynthia is a great neighbor, and she had no objection to the application.

County Board G. W. Scott, Jr. was present and expressed his support for the application and had no objection to the same.

There were no other persons present who provided testimony in support or against the application.

Additional discussion was had between the Applicant and the Zoning Board of Appeals members regarding the business to be conducted on the premises, customers/clients, hours of operation, and items contained in her narrative/statement of intent submitted with her application.

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

The Board found and concluded as follows:

(1) *Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment.* **The Board found as follows:**

The location and operation of the proposed home occupation will adequately protect the public health, safety and welfare, as well as the surrounding physical environment, as the business will be operated exclusively by the Applicant, who resides at the subject property, without any additional employees. Given the nature of the proposed tax preparation business, its operation is not anticipated to generate excessive noise, traffic, or other activities that would adversely affect neighboring properties or disrupt the residential character of the surrounding area. Client visits to the residence will be infrequent and strictly by appointment for the limited purposes of delivering, retrieving, or executing tax-related documents, with the majority of business activities conducted electronically. Furthermore, all business activities will be conducted entirely within the existing residence, utilizing a designated area substantially less than 400 square feet, without any exterior alterations or activities that would be inconsistent with the property's residential use.

(2) *Whether the proposed Special Use is consistent with the County's Comprehensive Plan.* **The Board found as follows:** Although the Comprehensive Plan designates the subject property for residential use, the proposed home occupation, if authorized pursuant to a Special Use Permit, would be consistent with the intent and objectives of the Comprehensive Plan, as the proposed use would remain incidental and subordinate to the property's primary residential use and would not adversely affect the residential character of the property or the surrounding neighborhood.

(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 home occupation will not negatively impact the value of neighboring property as there will be no change to the residential structure or lot in which the home occupation is to be conducted in/upon.

(4) *The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets.* **The Board found as follows:** The proposed home occupation will have no appreciable effect on public utilities and traffic circulation.

(5) *Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration.* **The Board found as follows:** There are no facilities (i.e., schools or hospitals) that require special consideration.

(6) *Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity.* **The Board found as follows:** The proposed home occupation will be compatible with the existing residential uses in the surrounding area, as the business will be operated exclusively by the Applicant, who resides at the subject property, and will be conducted entirely within the existing residence. Furthermore, no exterior alterations to the residential structure or modifications to the lot are proposed, and the nature and limited scope of the business are not anticipated to generate any significant noise, traffic, or other adverse impacts upon neighboring properties. Accordingly, the proposed home occupation will preserve the residential character of the property and remain harmonious with the existing 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 does not run with the land. It is to the Applicant, Cynthia Beam, only.

A motion was made by P. Bergkoetter to *GRANT* the request. The motion was seconded by A. Ewards. The members of the Board voted as follows: S. Lindauer-Yes, S. Howell-Yes, K. Heberer-Yes, A. Edwards-Yes, and P. Bergkoetter-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 BY A MAJORITY OF ALL MEMBERS PRESENT.

Karrey Crowe

Karrey Crowe
Secretary, St. Clair County Zoning Board of Appeals

November 9, 2026
Date

Res. #3194-26-RZ

Investment Pool #1
Investments by All Types
Active Investments
October 31, 2026

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
2132.3	16257	1	First Federal Savings Bank	100,014.79	100.0000000	100,014.79	3.850	12/24/2026		
4749-2	16282	1	First Federal Savings Bank	330,036.16	100.0000000	330,036.16	3.850	01/08/2027		
4962-2	16283	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	3.850	01/18/2027		
5720-2	16284	1	First Federal Savings Bank	115,009.45	100.0000000	115,009.45	3.850	01/26/2027		
4756-1	16320	1	First Federal Savings Bank	386,000.00	100.0000000	386,000.00	3.700	02/15/2028		
4913C	16625	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	3.750	09/15/2027		
4764B	16626	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	3.750	09/13/2027		
4156-2	16285	1	1st National Bank of Waterloo	10,000.00	100.0000000	10,000.00	3.800	07/20/2027		
0183C	16627	1	1st National Bank of Waterloo	72,000.00	100.0000000	72,000.00	3.750	09/10/2027		
7431	16489	1	Associated Bank	581,855.77	100.0000000	581,855.77	3.778	05/13/2027		
319267NA4	16003	1	First Bank-Richmond	244,000.00	100.0000000	244,000.00	4.150	12/24/2026		
029728DE9	16000	1	AMERICAN STATE BANK	249,000.00	100.0000000	249,000.00	4.100	12/11/2026		
033537BY6	15999	1	ANDERSON BROS BANK	249,000.00	100.0000000	249,000.00	4.150	12/11/2026		
06051XM74	16195	1	Bank of America	245,000.00	100.0000000	245,000.00	3.500	11/05/2027		
20367GBZ1	16255	1	COMMUNITY COMMERCE BANK	249,000.00	100.0000000	249,000.00	3.600	12/30/2027		
29367QDC9	15998	1	Enterprise Bank	244,000.00	100.0000000	244,000.00	4.100	12/10/2026		
38151PEE7	16239	1	Goldman Sachs Bank	245,000.00	100.0000000	245,000.00	3.700	12/17/2027		
45332WDZ3	16286	1	INBANK	245,000.00	100.0000000	245,000.00	3.400	01/10/2028		
45906AET0	16254	1	INTERNATIONAL BANK OF CHICAGO	249,000.00	100.0000000	249,000.00	3.550	12/30/2027		
59013LEK6	16196	1	Merrick Bank	249,000.00	100.0000000	249,000.00	3.600	11/10/2027		
61776NTL7	16002	1	MORGAN STAN	244,000.00	100.0000000	244,000.00	4.250	12/18/2026		
61778EHT1	16194	1	MORGAN STAN	245,680.43	100.0000000	245,680.43	3.650	11/05/2027		
740367WN3	16006	1	Preferred Bank LA Calif	249,000.00	100.0000000	249,000.00	4.150	12/30/2026		
90355GD94	16240	1	UBS BK USA	249,000.00	100.0000000	249,000.00	3.700	12/17/2027		
32082BGH6	15758	1	1st Merchants Bank	245,000.00	100.0000000	245,000.00	4.000	10/12/2027		
02589AH39	15756	1	AMERICAN EXPRES	245,000.00	100.0000000	245,000.00	4.000	04/09/2027		
16514QBY2	15755	1	CHESAPEAKE BK KILMARNOCK VA	245,000.00	100.0000000	245,000.00	4.000	04/09/2027		
22209WAS1	15759	1	COULEE BK LA CROSEE WIS CD	245,000.00	100.0000000	245,000.00	3.950	04/09/2027		
27002YHN9	15767	1	Eaglebank	245,000.00	100.0000000	245,000.00	4.050	04/17/2028		
37149CBJ5	15764	1	GENERATIONS BK ROGERS ARK CD	245,000.00	100.0000000	245,000.00	4.350	04/17/2030		
897926BF7	15762	1	TRUIST BANK	245,000.00	100.0000000	245,000.00	4.450	04/10/2030		
92644MAC4	15760	1	VICTORY BK LUBBOCK TEX	245,000.00	100.0000000	245,000.00	4.200	04/09/2027		
			Subtotal	**7,744,596.60**		**7,744,596.60**				
Brokered CD										

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
1415411-1	16633	1	Civista Bank	249,947.01	91.4193773	229,173.88	4.680	10/10/2028		
34966-1	16253	1	1st Capital Bank	234,200.00	100.0000000	234,200.00	3.361	12/22/2027		
02007QGQ8A	16636	1	Ally Bank	244,000.00	100.2725451	244,649.57	4.706	10/16/2028		
1412144	16590	1	American Pride Bank	249,907.17	98.1164326	246,881.13	3.850	02/26/2027		
1415410-1	16632	1	BAXTER CREDIT	249,946.40	91.4196004	229,173.86	4.680	10/10/2028		
21805-1	16246	1	FIRST STATE BANK OF DEQUEEN	240,800.00	100.0000000	240,800.00	3.767	12/18/2026		
33686	16243	1	Bank Hapoalim BM	241,200.00	100.0000000	241,200.00	3.550	12/18/2026		
1415408-1	16631	1	Bank of Wisconsin Dells	249,946.00	91.4197467	229,173.85	4.680	10/10/2028		
1373	16245	1	BOM BANK	241,000.00	100.0000000	241,000.00	3.664	12/18/2026		
68588-1	16244	1	CONSUMERS CREDIT UNION	240,800.00	100.0000000	240,800.00	3.769	12/18/2026		
58410	16249	1	CROSS RIVER BANK	234,200.00	100.0000000	234,200.00	3.360	12/22/2027		
34444	16001	1	Customers Bank	249,936.76	94.3438652	248,968.13	4.052	12/08/2026		
14028	16158	1	FIRST GUARANTY BANK	233,600.00	100.0000000	233,600.00	3.502	10/29/2027		
4185	16005	1	FIRST PRYORITY BANK	249,886.23	94.4029609	248,565.31	4.008	12/22/2026		
1415413-1	16634	1	Flagstar Bank	249,947.01	91.4193773	229,173.88	4.680	10/10/2028		
58626-1	16241	1	GBANK	240,700.00	100.0000000	240,700.00	3.761	12/18/2026		
22366-1	16251	1	GBC INTERNATIONAL	234,200.00	100.0000000	234,200.00	3.361	12/22/2027		
1407437	16545	1	IPRIME PMA	552,000.00	100.0000000	552,000.00	4.028	06/25/2027		
19899	16252	1	KS STATE BANK	233,100.00	100.0000000	233,100.00	3.607	12/22/2027		
253	16250	1	Luana Savings Bank	234,000.00	100.0000000	234,000.00	3.400	12/22/2027		
34860	16238	1	NEW REUPUBLIC BANK	237,300.00	100.0000000	237,300.00	3.586	06/03/2027		
58534-1	16247	1	SOLERA NATIONAL BANK	240,900.00	100.0000000	240,900.00	3.686	12/18/2026		
27074-1	16248	1	STATE BANK OF TEXAS	241,300.00	100.0000000	241,300.00	3.542	12/18/2026		
57703-1	16242	1	T BANK NATIONAL	240,800.00	100.0000000	240,800.00	3.723	12/18/2026		
PFMPBOO	16521	1	First Bank of Ohio	231,000.00	100.0000000	231,000.00	4.100	06/07/2028		
34294	16469	1	CFG Community Bank	117,126.35	100.0000000	117,126.35	4.100	05/01/2028		
450542CD	16506	1	DMB COMMUNITY BANK	230,000.00	100.0000000	230,000.00	4.100	05/30/2028		
PFMFPBO	16527	1	FIRST PRYORITY BANK	231,000.00	100.0000000	231,000.00	4.030	06/07/2028		
PFMGN	16522	1	GBANK	231,000.00	100.0000000	231,000.00	4.050	06/07/2028		
PFMMBT	16528	1	Maplemark Bank TX	116,000.00	100.0000000	116,000.00	4.030	06/07/2028		
PFMMSBI	16520	1	MILLEDGEVILLE STATE BANK,IL	229,000.00	100.0000000	229,000.00	4.000	06/07/2028		
PFMPBL	16523	1	PEOPLES BANK	231,000.00	100.0000000	231,000.00	4.050	06/07/2028		
PFMSBM	16529	1	Sentry Bank MN	231,000.00	100.0000000	231,000.00	4.100	06/07/2028		
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		
320110YF93	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.0000000	240,000.00	4.500	09/28/2027		
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	244,716.95	3.900	02/09/2029		
02589AGT3	15670	1	AMERICAN EXPRES	245,000.00	100.0000000	245,000.00	4.250	03/06/2028		
062119BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.0000000	245,000.00	4.400	05/12/2027		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
09070LAX7	15667	1	BIPPUS ST BK HUNTINGTON	245,000.00	100.0000000	245,000.00	4.500	03/06/2028		
05580A3F9	14897	1	BMW Bank of N. America	240,000.00	100.0000000	240,000.00	4.700	09/15/2027		
152577CT7	15679	1	CENTRAL BK LITTLE ROCK ARK	245,000.00	100.0000000	245,000.00	4.550	03/08/2030		
12527CKD3	15685	1	CFG Community Bank	245,000.00	100.0000000	245,000.00	4.450	03/14/2029		
12547CBF4	14749	1	CIBC BK USA	245,000.00	100.0000000	245,000.00	4.450	05/14/2027		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100.0000000	240,000.00	4.750	03/18/2027		
30246AGQ5	14892	1	F&M CLARKSVILLE TENN	240,000.00	100.0000000	240,000.00	4.850	09/29/2027		
20056QVK6	14932	1	Commerce Bank	240,000.00	100.0000000	240,000.00	5.000	10/29/2027		
23204HPE2	14931	1	Customers Bank	240,000.00	100.0000000	240,000.00	4.950	10/27/2028		
2546734U7	14750	1	Discover Bank	245,000.00	100.0000000	245,000.00	4.450	05/10/2027		
33647BAG0	15671	1	FIRST SOUTHWEST BK ALAMOSA	245,000.00	100.0000000	245,000.00	4.550	03/08/2030		
38150VR35	15674	1	Goldman Sachs Bank	245,000.00	100.0000000	245,000.00	4.250	03/13/2028		
428548CF6	15668	1	HIAWATHA NATL	245,000.00	100.0000000	245,000.00	4.600	03/04/2030		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.0000000	240,000.00	4.700	09/29/2027		
56035JBB4	14934	1	Mainstreet Community Bank	240,000.00	100.0000000	240,000.00	5.000	11/01/2027		
60425SKC2	14746	1	Minnwest Bank	245,000.00	100.0000000	245,000.00	4.400	11/09/2026		
61768ETD5	14748	1	MORGAN STANLEY	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
619OU5T3	14747	1	MORGAN STAN	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
677721DF6	14937	1	OHIO VALLEY BK	240,000.00	100.0000000	240,000.00	5.100	11/03/2026		
682325JFJ9	15666	1	ONE COMNTY BK ORE WIS	245,000.00	100.0000000	245,000.00	4.200	02/28/2030		
06424QDT1*	14887	1	BANK OF MO PERRYVILLE	240,000.00	100.0000000	240,000.00	4.800	09/28/2027		
758876AV8	15665	1	REGENT BK TULSA OKLA	245,000.00	100.0000000	245,000.00	4.600	02/22/2030		
843879GT8	15677	1	SOUTHERN STS BK ANNISTON AL	245,000.00	100.0000000	245,000.00	4.150	03/22/2027		
89846HEA7	15675	1	TRUXTON TR CO NASHVILLE TENN	245,000.00	100.0000000	245,000.00	4.050	03/14/2030		
909242BZ1	15672	1	UNITED REP BK OMAHA NEB	245,000.00	100.0000000	245,000.00	4.050	03/19/2027		
91527PBX4	14745	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.0000000	245,000.00	4.450	05/12/2027		
949764HD9	14933	1	Wells Fargo Bank	240,000.00	100.0000000	240,000.00	5.050	11/01/2027		
			Subtotal	**16,225,742.93**		**16,137,702.91**				
Federal Agency Coupon Securities										
3133EWC24	16602	1	Federal Farm Credit Bank	50,000.00	100.0000000	50,000.00	6.000	09/09/2041	09/09/2027	100.0000000
31424WK50	16028	1	FED AGRICULT	45,000.00	99.7950000	44,915.49	5.920	07/16/2040		
31424WK50	16053	1	FED AGRICULT	225,000.00	99.8700000	224,731.79	5.920	07/16/2040		
3133ETYE1	16150	1	Federal Farm Credit Bank	95,000.00	99.7500000	94,779.78	5.440	09/17/2040		
3133EWAV2	16265	1	Federal Farm Credit Bank	40,000.00	99.7200000	39,893.67	5.340	01/22/2041		
3133EWDL1	16380	1	Federal Farm Credit Bank	175,000.00	99.9200000	174,866.56	5.240	02/13/2040		
3133EWAV2	16388	1	Federal Farm Credit Bank	50,000.00	99.8200000	49,913.85	5.340	01/22/2041		
3133ET2Q9	16392	1	Federal Farm Credit Bank	56,000.00	99.7700000	55,876.62	5.375	12/03/2040		
3133EWDL1	16579	1	Federal Farm Credit Bank	195,000.00	96.0800000	187,467.83	5.240	02/13/2040		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3133EWC24	16594	1	Federal Farm Credit Bank	30,000.00	100.0000000	30,000.00	6.000	09/09/2041	09/09/2027	100.0000000
3133EWL99	16658	1	Federal Farm Credit Bank	100,000.00	100.0000000	100,000.00	6.980	10/02/2041	10/02/2028	100.0000000
3130B8HL9	16175	1	Federal Home Loan Bank	100,000.00	100.0000000	100,000.00	5.500	11/26/2041		
3130B7MF8	16262	1	Federal Home Loan Bank	30,000.00	99.9200000	29,977.47	5.450	09/17/2038		
3130B8LU4	16266	1	Federal Home Loan Bank	25,000.00	99.9710000	24,993.12	5.390	11/26/2040		
3130ASJP5	16291	1	Federal Home Loan Bank	105,000.00	99.9200000	104,921.35	5.200	06/30/2037		
3130B6V29	16518	1	Federal Home Loan Bank	25,000.00	99.7900000	24,948.64	5.640	07/14/2042	07/14/2027	100.0000000
3130B8KN1	16607	1	Federal Home Loan Bank	30,000.00	92.2144667	27,677.58	5.540	11/28/2042		
31424WK50	16040	1	FED AGRICULT	25,000.00	99.7950000	24,953.05	5.920	07/16/2040		
31424WK50	16064	1	FED AGRICULT	225,000.00	99.8700000	224,731.79	5.920	07/16/2040		
3133ETYE1	16116	1	Federal Farm Credit Bank	60,000.00	99.7500000	59,860.91	5.440	09/17/2040		
3133EWDL1	16310	1	Federal Farm Credit Bank	25,000.00	99.9100000	24,978.60	5.240	02/13/2040		
3133EWDL1	16311	1	Federal Farm Credit Bank	100,000.00	99.9200000	99,923.93	5.240	02/13/2040		
3133EWL99	16663	1	Federal Farm Credit Bank	100,000.00	100.0000000	100,000.00	6.980	10/02/2041	10/02/2028	100.0000000
3130B4ET4	15541	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.000	12/30/2033	12/30/2027	100.0000000
3130B8HL9	16190	1	Federal Home Loan Bank	100,000.00	100.0000000	100,000.00	5.500	11/26/2041		
3130B7DG6	16548	1	Federal Home Loan Bank	15,000.00	99.8200000	14,973.54	5.800	08/13/2040		
3133EREB3	15185	1	Federal Farm Credit Bank	12,000,000.00	100.2850500	12,013,475.84	4.500	05/09/2028		
3133ETKR7	16007	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	4.640	06/10/2030		
3133EWWL0	16589	1	Federal Farm Credit Bank	3,550,000.00	100.0000000	3,550,000.00	4.600	07/24/2031	07/24/2028	100.0000000
3133EWW22	16640	1	Federal Farm Credit Bank	3,300,000.00	100.6001818	3,319,795.01	4.875	11/03/2031		
3130BAF85	16475	1	Federal Home Loan Bank	1,700,000.00	99.8750000	1,698,080.15	4.269	04/30/2031	04/30/2027	100.0000000
3130BC5M1	16606	1	Federal Home Loan Bank	1,200,000.00	99.9005000	1,198,830.56	5.000	09/23/2031	09/23/2027	100.0000000
3134HBLR0	15766	1	Federal Home Loan Mtge	3,165,000.00	99.6251896	3,156,704.65	4.000	04/29/2030	04/29/2027	100.0000000
3134HCPX1	16279	1	Federal Home Loan Mtg Corp	1,170,000.00	99.7255128	1,167,273.79	3.800	01/29/2031		
3134HCQK8	16280	1	Federal Home Loan Mtg Corp	1,170,000.00	100.0000000	1,170,000.00	4.125	01/21/2031	01/21/2027	100.0000000
3134HCVM8	16435	1	Federal Home Loan Mtg Corp	7,900,000.00	99.5000000	7,865,314.34	4.060	02/20/2031	11/20/2026	100.0000000
3135GAUX7	15296	1	Federal National Mtg Assn	6,750,000.00	99.8000889	6,742,252.61	4.000	09/11/2029	12/11/2026	100.0000000
3136GAK73	16048	1	Federal National Mtg Assn	1,300,000.00	99.8504615	1,298,559.28	4.250	07/15/2030	01/15/2027	100.0000000
3136GAPR4	16073	1	Federal National Mtg Assn	1,800,000.00	99.8003333	1,797,254.58	4.000	08/26/2030	11/26/2026	100.0000000
3136GASX8	16119	1	Federal National Mtg Assn	1,600,000.00	100.0000000	1,600,000.00	3.750	09/18/2030	09/18/2027	100.0000000
3136GCCJ2	16233	1	Federal National Mtg Assn	3,350,000.00	100.0000000	3,350,000.00	4.000	12/24/2030	12/24/2026	100.0000000
3134HBKA8	15765	1	FREDDIE MAC	1,000,000.00	99.3750000	995,673.61	4.000	04/17/2030		
3134HB7C9	16197	1	FREDDIE MAC	8,600,000.00	99.8450698	8,589,214.96	4.000	11/18/2030	11/18/2026	100.0000000
			Subtotal	**65,281,000.00**		**65,226,814.95**				
Treasury Coupon Securities										
91282CNP2	16078	1	Commerce Bank	250,000.00	100.2695320	250,255.62	3.875	07/31/2027		
91282CPL9	16237	1	Commerce Bank	250,000.00	99.6875000	249,564.00	3.375	11/30/2027		

Investment Pool #1
Investments by All Types
October 31, 2026

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
91282CGH8	16317	1	Commerce Bank	250,000.00	99.8710920	249,797.86	3.500	01/31/2028		
91282CQL8	16499	1	Commerce Bank	250,000.00	99.3750000	248,801.79	3.750	04/30/2028		
91282CQL8COMM	16620	1	Commerce Bank	250,000.00	99.7656240	249,459.00	4.250	07/31/2028		
91282CLY5	15498	1	US TREASURY	250,000.00	99.9495000	249,994.82	4.250	11/30/2026		
91282CMH1	15640	1	US TREASURY	250,000.00	99.6992200	249,903.62	4.125	01/31/2027		
91282CMY4	15980	1	US TREASURY	250,000.00	99.5507800	249,717.67	3.750	04/30/2027		
91282CPZ8	16457	1	Commerce Bank	36,000.00	97.6250000	35,189.21	4.125	02/15/2036		
912810UP1	16389	1	US TREASURY	31,000.00	96.3645806	29,897.35	4.625	11/15/2055		
91282CPZ8	16650	1	Commerce Bank	24,000.00	91.2343750	21,912.25	4.125	02/15/2036		
3133EWDK3	16309	1	Federal Farm Credit Bank	75,000.00	99.8450000	74,889.92	5.150	02/17/2039		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,776.56	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,765.34	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,748.79	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,670.20	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,649.15	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,747.90	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,596.30	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,569.34	4.125	08/15/2053		
912810TT5	15353	1	U.S. Treasury	2,000.00	91.6810000	1,844.92	4.125	08/15/2053		
912810TT5	15355	1	U.S. Treasury	3,000.00	91.7166667	2,768.29	4.125	08/15/2053		
912810UE6	15443	1	U.S. Treasury	29,000.00	96.4870000	28,044.75	4.500	11/15/2054		
912810UE6	15463	1	U.S. Treasury	25,000.00	96.5468800	24,190.32	4.500	11/15/2054		
912810UE6	15520	1	U.S. Treasury	25,000.00	95.1406400	23,860.28	4.500	11/15/2054		
912810UE6	15663	1	U.S. Treasury	5,000.00	97.4754000	4,880.60	4.500	11/15/2054		
912810UG1	15777	1	U.S. Treasury	2,000.00	100.5680000	2,010.76	4.625	02/15/2055		
912810UG1	15811	1	U.S. Treasury	50,000.00	97.0078200	48,582.12	4.625	02/15/2055		
912810UG1	15812	1	U.S. Treasury	50,000.00	95.9589800	48,085.12	4.625	02/15/2055		
912810UG1	15916	1	U.S. Treasury	5,000.00	96.5933000	4,838.56	4.625	02/15/2055		
912810UG1	15923	1	U.S. Treasury	10,000.00	95.5897500	9,581.58	4.625	02/15/2055		
912810UG1	15924	1	U.S. Treasury	8,000.00	95.4840000	7,657.23	4.625	02/15/2055		
912810UG1	16037	1	U.S. Treasury	14,000.00	93.5625000	13,138.12	4.625	02/15/2055		
912810UG1	16178	1	U.S. Treasury	10,000.00	98.8835000	9,892.13	4.625	02/15/2055		
912810UG1	16181	1	U.S. Treasury	4,000.00	98.1430000	3,928.22	4.625	02/15/2055		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,257.25	3.250	06/30/2029		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	48,812.41	3.250	06/30/2029		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	24,376.36	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	24,339.70	3.250	06/30/2029		
IG91282CFB2A	14432	1	US TREASURY	50,000.00	93.4910000	49,491.31	2.750	07/31/2027		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	48,891.50	3.250	06/30/2029		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	18,530.30	1.875	02/15/2032		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
91282CDY4	14762	1	US TREASURY	5,000.00	86.9835000	4,606.33	1.875	02/15/2032		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	22,828.39	1.875	02/15/2032		
91282CDY4	14776	1	US TREASURY	8,000.00	85.8563750	7,311.27	1.875	02/15/2032		
91282CDY4	14777	1	US TREASURY	5,000.00	85.7398000	4,563.93	1.875	02/15/2032		
91282CDY4	14778	1	US TREASURY	12,000.00	85.6510000	10,944.58	1.875	02/15/2032		
91282CHC8	14822	1	US TREASURY	8,000.00	94.6443000	7,713.84	3.375	05/15/2033		
91282CHC8	14825	1	US TREASURY	10,000.00	94.2906500	9,618.58	3.375	05/15/2033		
91282CHC8	14861	1	US TREASURY	10,000.00	91.4851000	9,423.08	3.375	05/15/2033		
91282CHC8	14862	1	US TREASURY	90,000.00	91.2280000	84,644.82	3.375	05/15/2033		
91282CHC8	14921	1	US TREASURY	20,000.00	89.7969000	18,612.66	3.375	05/15/2033		
91282CHC8	15059	1	US TREASURY	12,000.00	94.4843900	11,536.01	3.375	05/15/2033		
91282CMA6	15439	1	US TREASURY	50,000.00	98.8125000	49,630.14	4.125	11/30/2029		
91282CLZ2	15440	1	US TREASURY	50,000.00	97.7497200	49,177.00	4.125	11/30/2031		
91282CLW9	15442	1	US TREASURY	40,000.00	97.5859400	39,216.18	4.250	11/15/2034		
91282CLW9	15462	1	US TREASURY	25,000.00	97.9062400	24,574.76	4.250	11/15/2034		
91282CMA6	15517	1	US TREASURY	25,000.00	98.5240800	24,769.39	4.125	11/30/2029		
91282CLZ2	15518	1	US TREASURY	25,000.00	97.5153600	24,544.56	4.125	11/30/2031		
91282CLW9	15519	1	US TREASURY	25,000.00	97.1250000	24,415.61	4.250	11/15/2034		
91281OUE6	15576	1	US TREASURY	1,000.00	93.2890000	936.94	4.500	11/15/2054		
91281OUE6	15577	1	US TREASURY	15,000.00	92.3906000	13,927.40	4.500	11/15/2054		
91282CDY4	15801	1	US TREASURY	75,000.00	85.8864533	66,826.33	1.875	02/15/2032		
91282CDY4	15802	1	US TREASURY	25,000.00	85.9489600	22,287.51	1.875	02/15/2032		
91282CHC8	15804	1	US TREASURY	75,000.00	93.3490000	70,973.30	3.375	05/15/2033		
91282CMA6	15805	1	US TREASURY	100,000.00	100.5070000	100,336.50	4.125	11/30/2029		
91282CLZ2	15806	1	US TREASURY	75,000.00	99.3747333	74,641.28	4.125	11/30/2031		
91282CLW9	15810	1	US TREASURY	75,000.00	98.5000000	74,057.90	4.250	11/15/2034		
91282CLW9	15922	1	US TREASURY	10,000.00	98.8125000	9,900.21	4.250	11/15/2034		
91282CDY4	15931	1	US TREASURY	8,000.00	86.2850000	7,147.99	1.875	02/15/2032		
91282CLZ2	15965	1	US TREASURY	20,000.00	99.2958000	19,890.78	4.125	11/30/2031		
91282CDY4	15969	1	US TREASURY	17,000.00	85.6970000	15,091.93	1.875	02/15/2032		
91282CLZ2	15970	1	US TREASURY	10,000.00	98.7730000	9,904.49	4.125	11/30/2031		
91282CLW9	15972	1	US TREASURY	9,000.00	98.0700000	8,852.82	4.250	11/15/2034		
91282CLW9	15973	1	US TREASURY	16,000.00	97.4785000	15,658.05	4.250	11/15/2034		
912810UP1	16221	1	US TREASURY	10,000.00	98.2148000	9,826.93	4.625	11/15/2055		
912810UQ9	16224	1	US TREASURY	5,000.00	98.6798000	4,937.01	4.625	11/15/2045		
912810UQ9	16226	1	US TREASURY	1,000.00	98.5230000	985.90	4.625	11/15/2045		
912810UQ9	16273	1	US TREASURY	25,000.00	97.9140800	24,499.05	4.625	11/15/2045		
912810UQ9	16277	1	US TREASURY	23,000.00	97.0156522	22,340.53	4.625	11/15/2045		
912810UQ9	16414	1	US TREASURY	25,000.00	98.2031200	24,565.52	4.625	11/15/2045		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
			Subtotal	3,783,000.00		3,715,628.02				
CORPORATE NOTE										
002824BR0	16463	1	ABBOTT LABORATORIES	100,000.00	98.7730000	98,989.81	3.700	03/09/2029		
00724PAF6	16464	1	ADOBE INC	100,000.00	101.6000000	101,323.98	4.800	04/04/2029		
009158BH8	16465	1	AIR PRODUCTS & CHEMICALS	100,000.00	101.0230000	100,836.63	4.600	02/08/2029	01/08/2029	100.0000000
023135DC7	16466	1	AMAZON.COM	100,000.00	99.4360000	99,535.27	4.000	03/13/2029	02/13/2029	100.0000000
023135EB8	16561	1	AMAZON.COM	100,000.00	99.4880000	99,534.63	4.600	07/09/2029	06/09/2029	100.0000000
025816CS6	16074	1	American Express Centurion Ban	100,000.00	97.6680000	99,488.71	2.550	03/04/2027	02/01/2027	100.0000000
025816ED7	16468	1	American Express Centurion Ban	100,000.00	100.6880000	100,571.63	4.731	04/25/2029	04/25/2028	100.0000000
035240AQ3	16313	1	ANHEUSER-BUSCH CO/INBEV	100,000.00	102.0010000	101,499.81	4.750	01/23/2029		
06051GHD4	16425	1	Bank of America	100,000.00	98.1760000	98,567.26	3.419	12/20/2028		
06051GHM4	16562	1	Bank of America	100,000.00	98.8940000	98,993.43	4.271	07/23/2029		
06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,989.16	5.266	12/11/2026		
06368LGV2	16152	1	Bank of Montreal	100,000.00	102.6100000	101,401.55	5.203	02/01/2028	01/01/2028	100.0000000
05565ECW3	15686	1	BMW US CAPITAL LLC	50,000.00	100.3810000	50,088.44	4.750	03/21/2028		
10373QAE0	16234	1	BP CAP MARKETS AMERICA	100,000.00	100.5640000	100,396.22	4.234	11/06/2028	08/06/2028	100.0000000
14913UAS9	15494	1	CATERPILLAR FINANCIAL SE	50,000.00	100.0870000	50,015.61	4.600	11/15/2027		
209111FM0	16153	1	CONSOLIDATED EDISON CO NEW YOR	100,000.00	98.4130000	99,221.08	3.125	11/15/2027		
207597ER2	16493	1	CONNECTICUT LIGHT AND POWER	100,000.00	100.4190000	100,348.05	4.650	01/01/2029		
231021AV8	16494	1	CUMMINS INC	100,000.00	101.2640000	101,060.58	4.900	02/20/2029		
278265AE3	15495	1	EATON VANCE CORP	50,000.00	97.3090000	49,746.59	3.500	04/06/2027		
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	99,887.83	4.600	01/11/2027		
26875PAX9	16235	1	EOG RESOURCES INCORPORATED	100,000.00	101.0400000	100,693.33	4.400	07/15/2028	06/15/2028	100.0000000
437076CW0	16496	1	HOME DEPOT	100,000.00	101.2470000	101,053.87	4.900	04/15/2029	03/15/2029	100.0000000
438516CE4	16075	1	HONEYWELL	100,000.00	95.5410000	99,041.08	1.100	03/01/2027	02/01/2027	100.0000000
24422EYM5	16495	1	JOHN DEERE	100,000.00	99.1330000	99,279.46	4.125	01/18/2029		
46647PAM8	16314	1	JP Morgan Chase	100,000.00	99.0340000	99,275.95	3.540	01/23/2029		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	100,083.48	2.950	11/21/2026		
58507LBB4	15977	1	MEDTRONIC GLOBAL HOLDINGS	100,000.00	99.8480000	99,925.32	4.250	03/30/2028		
606822AV6	15978	1	ISHI UFJ FINANCAIL	100,000.00	98.4260000	99,248.91	3.961	03/02/2028		
61744YAK4	16426	1	MORGAN STAN	100,000.00	98.7820000	99,089.80	3.591	07/22/2028	07/22/2027	100.0000000
665859AW4	15496	1	Northern Bank Trust	50,000.00	98.6490000	49,851.03	4.000	05/10/2027		
67021CAM9	15497	1	NSTAR ELECTRIC CO.	50,000.00	96.6260000	49,620.33	3.200	05/15/2027		
70450YAS2	15979	1	PAYPAL HOLDINGS INC	100,000.00	100.2190000	100,104.96	4.450	03/06/2028		
716973AC6	16316	1	PFIZER INC	100,000.00	101.2050000	100,814.03	4.450	05/19/2028	04/19/2028	100.0000000
743315AY9	16076	1	PROGRESSIVE CORPORATION	100,000.00	97.5630000	99,429.09	2.500	03/15/2027		
74340XBH3	16427	1	PROLOGIS LP	100,000.00	98.9100000	99,168.94	3.875	09/15/2028		
744448CP4	16428	1	PUBLIC SERVICE COLORADO	100,000.00	98.7120000	99,152.52	3.700	12/15/2027		
78016FZW7	16154	1	ROYAL BANK OF CANADA	100,000.00	102.1600000	101,136.70	4.900	01/12/2028		
828807DP9	15994	1	SIMON PROPERTY GROUP INC	100,000.00	95.7830000	99,436.72	1.375	01/15/2027		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
61744YAP3	16315	1	Morgan Stanley Smith Barney	200,000.00	99.4280000	199,142.27	3.772	01/24/2029	01/24/2028	100.0000000
833034AK7	16077	1	SNAP-ON INC	100,000.00	98.6930000	99,718.92	3.250	03/01/2027		
89115KAD2	15995	1	TH TORONTO-DOMI	100,000.00	100.7790000	100,423.63	4.574	06/02/2028		
89115KAD2	16236	1	TH TORONTO-DOMI	100,000.00	101.2050000	100,783.66	4.574	06/02/2028		
91324PDE9	15689	1	UNITED HEALTH GROUP INCORPORAT	50,000.00	96.6550000	49,375.31	2.950	10/15/2027		
906548CP5	16497	1	UNION ELECTRIC COMPANY	100,000.00	97.5170000	97,906.73	3.500	03/15/2029		
911312BR6	16498	1	United Security Bank	100,000.00	97.2030000	97,648.98	3.400	03/15/2029	12/15/2028	100.0000000
91324PDK5	15997	1	UNITED HEALTH GROUP INC	150,000.00	99.0650000	149,230.21	3.850	06/15/2028		
91159HHR4	15996	1	U.S. Bancorp Investments Inc.	100,000.00	98.3100000	99,546.59	3.150	04/27/2027		
976656CV8	16429	1	WISCONSIN ELECTRIC POWER CO	100,000.00	98.7940000	99,035.20	3.950	03/01/2029		
02665WFD8	16399	1	AMERICAN HONDA FI	500,000.00	100.4490000	500,862.45	4.900	03/12/2027		
03740MAA8	16401	1	AON NORTH AMER	500,000.00	100.6250000	501,136.36	5.125	03/01/2027		
17290AKS8	16603	1	CITIGROUP INC.	42,000.00	99.6020000	41,870.66	3.900	04/22/2027	01/22/2027	100.0000000
842400HQ9	16591	1	EDISON INTERNTNL	332,000.00	100.1520000	332,373.15	4.700	06/01/2027	05/01/2027	100.0000000
842400HQ9	16616	1	EDISON INTERNTNL	168,000.00	100.0380000	168,050.02	4.700	06/01/2027	05/01/2027	100.0000000
438127AB8	16403	1	HONDA MOTOR CO	500,000.00	98.3500000	496,860.62	2.534	03/10/2027		
48130CSD8	16604	1	JP Morgan Chase	19,000.00	99.4360000	18,905.97	4.125	09/16/2027		
125523CB4	16404	1	THE CIGNA GROUP	405,000.00	99.2000000	403,821.82	3.400	03/01/2027		
95001DC32	16610	1	Wells Fargo Bank	4,000.00	99.7300000	3,990.39	4.600	07/28/2027		
95040QAK0	16406	1	WELLTOWER INC	500,000.00	98.6000000	497,681.53	2.700	02/15/2027		
90131HBC8	15366	1	21ST CENTURY FO	10,000.00	108.5350000	10,445.80	7.625	11/30/2028		
008252AR9	16089	1	AFFILIATED MANAGE	4,000.00	103.3270000	4,116.38	5.500	08/20/2034		
008252AR9	16092	1	AFFILIATED MANAGE	5,000.00	102.4790000	5,108.67	5.500	08/20/2034		
008252AR9	16207	1	AFFILIATED MANAGE	25,000.00	101.8780000	25,421.35	5.500	08/20/2034		
02209SBV4	16093	1	ALTRIA GROUP, INC	9,000.00	100.8810000	9,070.47	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16480	1	ALTRIA GROUP, INC	50,000.00	99.3060000	49,670.05	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16509	1	ALTRIA GROUP, INC	100,000.00	99.5850000	99,602.99	5.250	08/06/2035	05/06/2035	100.0000000
04686JAA9	15555	1	ATHENE HOLDING	50,000.00	97.2960000	49,458.95	4.125	01/12/2028		
04686JAA9	15703	1	ATHENE HOLDING	47,000.00	97.7520000	46,539.09	4.125	01/12/2028		
04686JAA9	15704	1	ATHENE HOLDING	92,000.00	97.4880000	90,991.84	4.125	01/12/2028		
04686JAC5	16288	1	ATHENE HOLDING	20,000.00	94.6930000	19,097.21	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16289	1	ATHENE HOLDING	25,000.00	94.6510000	23,862.59	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16641	1	ATHENE HOLDING	25,000.00	90.4360000	22,653.94	3.500	01/15/2031	10/15/2030	100.0000000
05464HAC4	15375	1	AXIS SPECIALTY FIN	10,000.00	97.2856000	9,898.75	4.000	12/06/2027		
05464HAC4	15556	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	98,798.04	4.000	12/06/2027		
06051GGC7	15319	1	Bank of America	10,000.00	98.3770000	9,943.65	4.183	11/25/2027		
06051GGC7	15345	1	Bank of America	12,000.00	98.2230000	11,925.63	4.183	11/25/2027		
06051GGC7	15350	1	Bank of America	5,000.00	98.2870000	4,969.83	4.183	11/25/2027		
06055JQS1	16379	1	Bank of America	175,000.00	100.0000000	175,000.00	4.250	12/03/2029	03/02/2027	100.0000000
06055JSZ3	16554	1	Bank of America	50,000.00	100.0000000	50,000.00	5.000	12/27/2029	01/27/2027	100.0000000

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
05556AHR8	16082	1	BBVA GLOBAL SECU	5,000.00	99.8500000	4,993.38	5.400	07/31/2035		
05554T4Q5	16086	1	BBVA GLOBAL SECU	36,000.00	99.7000000	35,904.38	5.200	08/20/2035		
08661UAA4	16172	1	BETH ISRAEL DEACONESS MED CTR	25,000.00	94.6202800	24,138.79	2.220	07/01/2028		
06368ECG5	15602	1	Bank of Montreal	55,000.00	89.9750000	52,670.47	1.500	01/28/2028		
06376D6L3	15697	1	Bank of Montreal	46,000.00	99.9216739	45,982.96	4.750	03/27/2028		
06376F2S7	16085	1	Bank of Montreal	9,000.00	99.9500000	8,996.52	4.500	09/12/2030	09/12/2027	100.0000000
06376J2S9	16216	1	Bank of Montreal	100,000.00	100.0000000	100,000.00	4.600	12/23/2030	12/23/2026	100.0000000
06376KEL8	16555	1	Bank of Montreal	12,000.00	97.4262500	11,707.79	4.700	05/14/2031	11/14/2027	100.0000000
06148VGD0	15951	1	THE BANK OF NO	13,000.00	99.2968462	12,932.24	5.375	01/21/2033		
11135FCQ2	16595	1	Broadcom Inc	2,000.00	88.5960000	1,779.49	2.450	02/15/2031		
11271LAD4	15947	1	BROOKFIELD FINANCIAL INC	25,000.00	100.4490000	25,069.25	4.850	03/29/2029		
11271LAD4	15952	1	BROOKFIELD FINANCIAL INC	15,000.00	100.1170000	15,010.85	4.850	03/29/2029		
11271LAD4	15953	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9400000	14,994.40	4.850	03/29/2029		
11271LAD4	15954	1	BROOKFIELD FINANCIAL INC	15,000.00	99.8810000	14,988.90	4.850	03/29/2029		
113004AB1	16204	1	BROOKFIELD ASSET MAN	50,000.00	100.9650000	50,393.91	4.653	11/15/2030		
113004AB1	16208	1	BROOKFIELD ASSET MAN	25,000.00	100.4350000	25,089.08	4.653	11/15/2030		
113004AE5	16482	1	BROOKFIELD ASSET MAN	4,000.00	99.0187500	3,964.35	4.832	04/15/2031	03/15/2031	100.0000000
113004AE5	16556	1	BROOKFIELD ASSET MAN	4,000.00	98.1825000	3,931.20	4.832	04/15/2031	03/15/2031	100.0000000
13607X2D8	15598	1	CANADIAN IMPERIAL	16,000.00	94.3180625	15,977.17	1.600	11/17/2026		
13607XQJ9	16014	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,005.74	5.100	02/21/2029	02/21/2027	100.0000000
14020AE34	15564	1	Capital Impact	42,000.00	100.0000000	42,000.00	5.000	01/15/2028		
14020AFA7	15985	1	Capital Impact	30,000.00	100.0000000	30,000.00	5.250	06/15/2028		
140192AA3	16095	1	Capital Impact	15,000.00	102.0670000	15,239.46	5.335	08/01/2030		
14020ACQ5	16219	1	Capital Impact	29,000.00	91.9122759	27,129.25	2.550	02/15/2030		
140192AA3	16302	1	Capital Impact	45,000.00	102.7840000	46,060.36	5.335	08/01/2030		
140192AA3	16395	1	Capital Impact	25,000.00	102.5480000	25,541.87	5.335	08/01/2030		
14316JAA6	16094	1	THE CARLYLE GROU	10,000.00	99.2940000	9,937.16	5.050	09/19/2035		
14316JAA6	16170	1	THE CARLYLE GROU	9,000.00	97.9225556	8,831.09	5.050	09/19/2035		
14316JAA6	16290	1	THE CARLYLE GROU	22,000.00	97.8930000	21,572.06	5.050	09/19/2035		
15654VBR8	15984	1	CENTURY HOUSING	17,000.00	100.0000000	17,000.00	5.050	06/15/2028		
12532HAM6	16582	1	CGI Inc	100,000.00	99.2713000	99,308.90	4.950	03/14/2030		
17298CH35	15599	1	CITIGROUP INC.	1,000.00	94.9000000	979.45	3.000	12/31/2027	10/31/2026	100.0000000
17298CH35	15651	1	CITIGROUP INC.	3,000.00	95.2320000	2,940.84	3.000	12/31/2027	10/31/2026	100.0000000
17292GAA3	16012	1	CITIGROUP INC.	67,000.00	99.9900000	66,994.48	5.300	12/30/2032	12/30/2026	100.0000000
17298CJH2	16015	1	CITIGROUP INC.	15,000.00	86.1743333	13,318.59	2.750	06/09/2032	12/09/2026	100.0000000
17298CJ58	16081	1	CITIGROUP INC.	31,000.00	87.7500000	27,648.42	2.500	03/30/2035		
17290AFB1	16088	1	CITIGROUP INC.	25,000.00	90.0925600	23,141.21	2.000	03/16/2030	12/16/2026	100.0000000
20402CAA3	16011	1	THE COMMUNITY PRESER	23,000.00	90.8959565	21,508.89	2.867	02/01/2030		
20402CAA3	16130	1	THE COMMUNITY PRESER	75,000.00	93.4000000	71,282.73	2.867	02/01/2030		
20402CAA3	16133	1	THE COMMUNITY PRESER	10,000.00	93.6460000	9,515.06	2.867	02/01/2030		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
20402CAA3	16136	1	THE COMMUNITY PRESER	16,000.00	93.2746250	15,177.13	2.867	02/01/2030		
20402CAA3	16165	1	THE COMMUNITY PRESER	7,000.00	93.2270000	6,636.26	2.867	02/01/2030		
20402CAA3	16171	1	THE COMMUNITY PRESER	5,000.00	93.3610000	4,742.79	2.867	02/01/2030		
229899AB5	15699	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,954.85	4.500	03/17/2027		
229899AB5	16021	1	CULLEN/FROST BANK	3,000.00	99.3303333	2,995.45	4.500	03/17/2027		
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,934.98	3.400	03/15/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,874.73	3.400	03/15/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,879.75	3.400	03/15/2027		
30219GAN8	15270	1	Evernorth Health	10,000.00	98.0430000	9,970.76	3.400	03/15/2027		
30219GAN8	15273	1	Evernorth Health	32,000.00	97.9260000	31,900.74	3.400	03/15/2027		
30219GAN8	15351	1	Evernorth Health	18,000.00	96.6130000	17,901.45	3.400	03/15/2027		
30219GAN8	16542	1	Evernorth Health	34,000.00	99.4140000	33,888.29	3.400	03/15/2027		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	24,981.79	3.500	11/16/2026		
38150AJM8	16084	1	Goldman Sachs Bank	3,000.00	97.2040000	2,995.61	2.125	11/24/2026		
38151FMT7	16087	1	Goldman Sachs Bank	2,000.00	100.0500000	2,000.89	5.100	09/14/2035	03/15/2027	100.0000000
38151FU35	16303	1	Goldman Sachs Bank	200,000.00	100.0000000	200,000.00	4.700	02/27/2031	02/27/2027	100.0000000
48130CM51	15962	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.200	11/30/2033		
48130CJ48	15963	1	JP Morgan Chase	200,000.00	100.0000000	200,000.00	5.000	11/15/2033	05/15/2030	100.0000000
48130KGZ4	16557	1	JP Morgan Chase	50,000.00	100.0000000	50,000.00	5.450	07/31/2036		
53117CAT9	16019	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,914.49	4.375	02/01/2029		
53961LB24	16031	1	LOCAL INITIATIVE	125,000.00	100.0000000	125,000.00	5.000	07/15/2030	07/15/2027	100.0000000
53961LB40	16091	1	LOCAL INITIATIVE	50,000.00	100.0000000	50,000.00	4.500	09/15/2030	09/15/2027	100.0000000
53961LAJ8	16385	1	LOCAL INITIATIVE	5,000.00	86.2610000	4,399.06	1.800	02/15/2031		
53961LAJ8	16386	1	LOCAL INITIATIVE	1,000.00	86.2610000	879.81	1.800	02/15/2031		
53961LAJ8	16400	1	LOCAL INITIATIVE	24,000.00	85.8800000	21,030.47	1.800	02/15/2031		
565849AP1	15563	1	MARATHON OIL CORP	9,000.00	98.8170000	8,969.68	4.400	07/15/2027		
61766YEZ0	16173	1	MORGAN STAN	8,000.00	92.9110000	7,552.03	2.500	05/08/2030		
63305MT43	16613	1	NATIONAL BANK OF CANADA	2,000.00	93.1870000	1,866.65	4.250	02/06/2031	02/20/2027	100.0000000
695114CW6	16164	1	PACIFICORP	10,000.00	91.8755000	9,352.46	2.700	09/15/2030		
695114CW6	16167	1	PACIFICORP	47,000.00	91.3335106	43,738.59	2.700	09/15/2030		
695114CW6	16168	1	PACIFICORP	20,000.00	91.2640000	18,597.81	2.700	09/15/2030		
70450YAV5	16541	1	PAYPAL HOLDINGS INC	4,000.00	99.5920000	3,984.67	4.950	06/01/2031	05/01/2031	100.0000000
70450YAV5	16585	1	PAYPAL HOLDINGS INC	14,000.00	98.9490000	13,858.02	4.950	06/01/2031	05/01/2031	100.0000000
70450YAV5	16592	1	PAYPAL HOLDINGS INC	32,000.00	98.7340000	31,608.87	4.950	06/01/2031	05/01/2031	100.0000000
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	24,896.05	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,936.75	3.200	01/15/2027		
83369MR38	15705	1	SOCIETE GENERALE	7,000.00	93.6327143	6,986.26	1.000	11/19/2026		
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,934.89	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	19,910.45	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15318	1	Spirit Realty	25,000.00	96.8560000	24,927.02	3.200	01/15/2027	11/15/2026	100.0000000

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
84861TAE8	15365	1	Spirit Realty	8,000.00	96.7830000	7,974.91	3.200	01/15/2027	11/15/2026	100.0000000
84861TAH1	15657	1	Spirit Realty	2,000.00	92.1600000	1,927.54	2.100	03/15/2028	01/15/2028	100.0000000
84861TAE8	15950	1	Spirit Realty	6,000.00	97.5876667	5,982.53	3.200	01/15/2027	11/15/2026	100.0000000
84861TAF5	15959	1	Spirit Realty	25,000.00	92.1340000	23,643.55	3.400	01/15/2030	10/15/2029	100.0000000
91159XDB8	15987	1	Spirit Realty	22,000.00	99.7500000	21,954.29	5.250	06/23/2033	06/23/2028	100.0000000
84861TAF5	16083	1	Spirit Realty	24,000.00	95.2380000	23,159.95	3.400	01/15/2030	10/15/2029	100.0000000
84861TAF5	16129	1	Spirit Realty	9,000.00	95.1454444	8,673.03	3.400	01/15/2030	10/15/2029	100.0000000
84861TAH1	16218	1	Spirit Realty	1,000.00	94.5780000	966.56	2.100	03/15/2028	01/15/2028	100.0000000
84861TAF5	16260	1	Spirit Realty	45,000.00	95.9260000	43,537.92	3.400	01/15/2030	10/15/2029	100.0000000
87268QAA4	16593	1	TPG Oper Group II LP	20,000.00	97.6588000	19,548.08	4.875	05/15/2031		
91159XDD4	16030	1	U.S. Bancorp Investments Inc.	125,000.00	100.0000000	125,000.00	5.450	07/30/2035	07/30/2027	100.0000000
91159XAE5	16126	1	U.S. Bancorp Investments Inc.	15,000.00	99.8430000	14,982.54	4.500	10/30/2029		
95001DBA7	15707	1	Wells Fargo Bank	7,000.00	93.8000000	6,978.49	1.050	11/30/2026		
95001DL65	16026	1	Wells Fargo Bank	100,000.00	100.0000000	100,000.00	5.250	07/22/2035	07/22/2027	100.0000000
95001DBL3	16486	1	Wells Fargo Bank	3,000.00	99.8910000	2,998.20	4.250	05/17/2027		
90131HBC8	16452	1	21ST CENTURY FO	2,000.00	106.6300000	2,104.11	7.625	11/30/2028		
008252AR9	16097	1	AFFILIATED MANAGE	5,000.00	102.4790000	5,108.67	5.500	08/20/2034		
008252AR9	16107	1	AFFILIATED MANAGE	8,000.00	103.3270000	8,232.77	5.500	08/20/2034		
008252AR9	16108	1	AFFILIATED MANAGE	20,000.00	103.2420000	20,567.22	5.500	08/20/2034		
008252AR9	16481	1	AFFILIATED MANAGE	199,000.00	99.3407588	197,760.06	5.500	08/20/2034		
008252AR9	16534	1	AFFILIATED MANAGE	10,000.00	99.5030000	9,952.21	5.500	08/20/2034		
008252AR9	16570	1	AFFILIATED MANAGE	35,000.00	98.5740000	34,513.54	5.500	08/20/2034		
008252AR9	16599	1	AFFILIATED MANAGE	1,000.00	98.2100000	982.42	5.500	08/20/2034		
008252AR9	16651	1	AFFILIATED MANAGE	15,000.00	94.6810000	14,208.63	5.500	08/20/2034		
02209SBS1	15618	1	ALTRIA GROUP, INC	13,000.00	100.2590000	13,014.16	4.875	02/04/2028	01/04/2028	100.0000000
02209SBS1	15619	1	ALTRIA GROUP, INC	50,000.00	100.1120000	50,023.66	4.875	02/04/2028	01/04/2028	100.0000000
02209SBV4	16098	1	ALTRIA GROUP, INC	9,000.00	100.8810000	9,070.47	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16274	1	ALTRIA GROUP, INC	100,000.00	100.7330000	100,673.25	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16275	1	ALTRIA GROUP, INC	1,000.00	100.8370000	1,007.69	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16415	1	ALTRIA GROUP, INC	16,000.00	100.8870000	16,132.32	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16510	1	ALTRIA GROUP, INC	48,000.00	99.5850000	47,809.44	5.250	08/06/2035	05/06/2035	100.0000000
03939CAA1	16418	1	ARCH CAPITAL FL	25,000.00	99.8950000	24,995.69	4.011	12/15/2026		
04686JAA9	15578	1	ATHENE HOLDING	50,000.00	97.2960000	49,458.95	4.125	01/12/2028		
04686JAA9	15611	1	ATHENE HOLDING	25,000.00	98.0360000	24,799.79	4.125	01/12/2028		
04686JAA9	15917	1	ATHENE HOLDING	68,000.00	97.7520000	67,333.15	4.125	01/12/2028		
04686JAA9	15918	1	ATHENE HOLDING	23,000.00	97.4880000	22,747.96	4.125	01/12/2028		
04686JAC5	16272	1	ATHENE HOLDING	51,000.00	94.7640000	48,747.67	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16276	1	ATHENE HOLDING	20,000.00	94.6780000	19,101.73	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16408	1	ATHENE HOLDING	40,000.00	93.6110000	37,790.30	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16416	1	ATHENE HOLDING	109,000.00	93.0540000	102,419.80	3.500	01/15/2031	10/15/2030	100.0000000

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
04686JAC5	16417	1	ATHENE HOLDING	36,000.00	92.9010000	33,778.85	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16544	1	ATHENE HOLDING	5,000.00	93.2368000	4,683.97	3.500	01/15/2031	10/15/2030	100.0000000
04775HCJ4	15615	1	ATLANTA GAS LIGHT	25,000.00	105.6000000	25,404.55	7.300	07/15/2027		
05464HAC4	15382	1	AXIS SPECIALTY FIN	200,000.00	97.3460000	198,033.15	4.000	12/06/2027		
05464HAC4	15579	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	98,798.04	4.000	12/06/2027		
05464HAC4	15819	1	AXIS SPECIALTY FIN	30,000.00	97.6610000	29,710.07	4.000	12/06/2027		
63305L2J1	16177	1	NATL BANK CANADA	6,000.00	100.0971667	6,004.43	5.250	11/21/2029		
63305LW74	16421	1	NATL BANK CANADA	7,000.00	99.9750000	6,998.54	5.050	10/30/2029	01/30/2027	100.0000000
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	124,232.32	4.183	11/25/2027		
06051GGC7	15332	1	Bank of America	27,000.00	98.3770000	26,847.85	4.183	11/25/2027		
06051GGC7	15352	1	Bank of America	5,000.00	98.2230000	4,969.01	4.183	11/25/2027		
06051GGC7	15575	1	Bank of America	35,000.00	98.0000000	34,739.53	4.183	11/25/2027		
06051GGC7	15820	1	Bank of America	100,000.00	98.0900000	99,223.87	4.183	11/25/2027		
06055JQS1	16407	1	Bank of America	125,000.00	100.0000000	125,000.00	4.250	12/03/2029	03/02/2027	100.0000000
06747QM61	15824	1	Barclays Bank	28,000.00	92.5690000	27,496.70	1.100	04/30/2027		
06747QB89	16142	1	Barclays Bank	29,000.00	88.6000000	26,410.78	2.000	08/02/2030		
05556LJD3	16459	1	BBVA USA	35,000.00	99.7600000	34,923.96	5.000	10/17/2031		
05556NX43	16474	1	BBVA USA	40,000.00	98.1795000	39,344.66	4.500	01/30/2031		
05556NFY7	16492	1	BBVA USA	4,000.00	96.4000000	3,869.95	4.250	10/17/2030		
05556AHR8	16101	1	BBVA GLOBAL SECU	5,000.00	99.8500000	4,993.38	5.400	07/31/2035		
05557DDT1	16550	1	BBVA GLOBAL SECU	36,000.00	97.2110000	35,055.41	4.500	03/31/2031		
08661UAA4	16187	1	BETH ISRAEL DEACONESS MED CTR	25,000.00	94.6202800	24,138.79	2.220	07/01/2028		
06368ECG5	15623	1	Bank of Montreal	100,000.00	89.9750000	95,764.48	1.500	01/28/2028		
06374VK21	15637	1	Bank of Montreal	10,000.00	99.9205000	9,996.54	5.050	02/15/2028		
06376D6L3	15768	1	Bank of Montreal	17,000.00	99.9216471	16,993.70	4.750	03/27/2028		
06368ECG5	16039	1	Bank of Montreal	10,000.00	92.0460000	9,604.95	1.500	01/28/2028		
06376J2S9	16229	1	Bank of Montreal	115,000.00	100.0000000	115,000.00	4.600	12/23/2030	12/23/2026	100.0000000
06376KE53	16479	1	Bank of Montreal	43,000.00	99.6000000	42,844.27	5.000	04/10/2031	04/10/2027	100.0000000
06376JWK3	16487	1	Bank of Montreal	15,000.00	96.1221333	14,471.75	4.300	03/13/2031	03/13/2027	100.0000000
06376JWK3	16490	1	Bank of Montreal	90,000.00	96.3072111	86,973.03	4.300	03/13/2031	03/13/2027	100.0000000
06376KEL8	16558	1	Bank of Montreal	28,000.00	97.4262000	27,318.17	4.700	05/14/2031	11/14/2027	100.0000000
11135FCQ2	16572	1	Broadcom Inc	104,000.00	88.9382981	93,008.39	2.450	02/15/2031		
11135FCQ2	16581	1	Broadcom Inc	50,000.00	88.7250000	44,596.96	2.450	02/15/2031		
11135FCQ2	16598	1	Broadcom Inc	13,000.00	88.5960000	11,566.68	2.450	02/15/2031		
11135FCQ2	16652	1	Broadcom Inc	2,000.00	86.9830000	1,742.33	2.450	02/15/2031		
11271LAD4	15964	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9540000	14,995.71	4.850	03/29/2029		
11271LAD4	15975	1	BROOKFIELD FINANCIAL INC	5,000.00	99.9720000	4,999.12	4.850	03/29/2029		
113004AB1	16411	1	BROOKFIELD ASSET MAN	40,000.00	100.2570000	40,088.50	4.653	11/15/2030		
113004AB1	16419	1	BROOKFIELD ASSET MAN	5,000.00	99.5206000	4,979.21	4.653	11/15/2030		
113004AE5	16461	1	BROOKFIELD ASSET MAN	8,000.00	99.2250000	7,944.29	4.832	04/15/2031	03/15/2031	100.0000000

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
113004AE5	16484	1	BROOKFIELD ASSET MAN	16,000.00	99.0188750	15,857.42	4.832	04/15/2031	03/15/2031	100.0000000
113004AE5	16532	1	BROOKFIELD ASSET MAN	50,000.00	99.0280000	49,547.57	4.832	04/15/2031	03/15/2031	100.0000000
113004AE5	16535	1	BROOKFIELD ASSET MAN	14,000.00	98.7110000	13,831.32	4.832	04/15/2031	03/15/2031	100.0000000
113004AE5	16560	1	BROOKFIELD ASSET MAN	6,000.00	98.1825000	5,896.80	4.832	04/15/2031	03/15/2031	100.0000000
13607XDB0	15838	1	CANADIAN IMPERIAL	1,000.00	98.3570000	999.52	6.000	11/18/2026		
13607XAW7	15839	1	CANADIAN IMPERIAL	41,000.00	98.7000000	40,820.44	4.500	08/16/2027		
13607XQJ9	16035	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,005.74	5.100	02/21/2029	02/21/2027	100.0000000
13609FLH5	16653	1	CANADIAN IMPERIAL	17,000.00	96.7000000	16,441.64	5.150	07/14/2031		
13609FNX8	16664	1	CANADIAN IMPERIAL	100,000.00	100.0000000	100,000.00	6.000	10/30/2031	10/30/2028	100.0000000
14020AET7	15540	1	Capital Impact	25,000.00	100.1000000	25,006.90	5.500	07/15/2027		
14020AE34	15586	1	Capital Impact	44,000.00	100.0000000	44,000.00	5.000	01/15/2028		
14020AET7	15625	1	Capital Impact	5,000.00	100.2150000	5,003.15	5.500	07/15/2027		
14020AFA7	15992	1	Capital Impact	70,000.00	100.0000000	70,000.00	5.250	06/15/2028		
140192AA3	16111	1	Capital Impact	10,000.00	102.0810000	10,160.72	5.335	08/01/2030		
140192AA3	16112	1	Capital Impact	40,000.00	102.0670000	40,638.55	5.335	08/01/2030		
140192AA3	16115	1	Capital Impact	40,000.00	101.9070000	40,591.15	5.335	08/01/2030		
14020ACQ5	16232	1	Capital Impact	88,000.00	91.9122614	82,323.23	2.550	02/15/2030		
140192AA3	16409	1	Capital Impact	25,000.00	102.5480000	25,541.87	5.335	08/01/2030		
140192AA3	16412	1	Capital Impact	100,000.00	102.2450000	101,912.15	5.335	08/01/2030		
140192AA3	16551	1	Capital Impact	1,000.00	100.6900000	1,006.43	5.335	08/01/2030		
14316JAA6	16099	1	THE CARLYLE GROU	7,000.00	99.2940000	6,956.01	5.050	09/19/2035		
14316JAA6	16186	1	THE CARLYLE GROU	11,000.00	97.9225455	10,793.56	5.050	09/19/2035		
14316JAA6	16278	1	THE CARLYLE GROU	50,000.00	98.8800000	49,484.04	5.050	09/19/2035		
14316JAA6	16305	1	THE CARLYLE GROU	104,000.00	98.2900000	102,358.64	5.050	09/19/2035		
14316JAA6	16511	1	THE CARLYLE GROU	84,000.00	95.4900000	80,373.75	5.050	09/19/2035		
15654VBR8	15988	1	CENTURY HOUSING	20,000.00	100.0000000	20,000.00	5.050	06/15/2028		
15987TAR2	16304	1	THE CHARLES STA	125,000.00	96.2440000	121,068.51	3.589	09/01/2030		
15987TAR2	16515	1	THE CHARLES STA	50,000.00	94.9690000	47,696.49	3.589	09/01/2030		
17290AAC4	15934	1	CITIGROUP INC.	25,000.00	84.3500000	21,991.91	2.500	11/17/2031	11/17/2026	100.0000000
17298CJ58	16100	1	CITIGROUP INC.	14,000.00	87.7500000	12,486.38	2.500	03/30/2035		
17290AFB1	16106	1	CITIGROUP INC.	25,000.00	90.0925600	23,141.21	2.000	03/16/2030	12/16/2026	100.0000000
17292GLZ6	16615	1	CITIGROUP INC.	92,000.00	100.0000000	92,000.00	6.000	09/18/2036		
20402CAA3	16140	1	THE COMMUNITY PRESER	60,000.00	93.4000000	57,026.19	2.867	02/01/2030		
20402CAA3	16146	1	THE COMMUNITY PRESER	10,000.00	93.6460000	9,515.06	2.867	02/01/2030		
20402CAA3	16149	1	THE COMMUNITY PRESER	25,000.00	93.2746000	23,714.26	2.867	02/01/2030		
20402CAA3	16151	1	THE COMMUNITY PRESER	8,000.00	93.2700000	7,596.20	2.867	02/01/2030		
20402CAA3	16180	1	THE COMMUNITY PRESER	9,000.00	93.2270000	8,532.33	2.867	02/01/2030		
229899AB5	15774	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,954.85	4.500	03/17/2027		
25161FLN6	16422	1	DEUTSCHE BANK AK	28,000.00	100.9500000	28,234.15	5.625	03/14/2031	03/14/2028	100.0000000
26441YBB2	16070	1	DUKE REALTY	15,000.00	97.9470000	14,810.97	4.000	09/15/2028		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
842400HQ9	15573	1	EDISON INTERNTNL	18,000.00	99.3160000	17,969.97	4.700	06/01/2027	05/01/2027	100.0000000
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	29,792.20	3.400	03/15/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,864.00	3.400	03/15/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,915.87	3.400	03/15/2027		
30219GAN8	15287	1	Evernorth Health	10,000.00	98.0430000	9,970.76	3.400	03/15/2027		
30219GAN8	15289	1	Evernorth Health	18,000.00	97.9260000	17,944.17	3.400	03/15/2027		
30219GAN8	15354	1	Evernorth Health	32,000.00	96.5090000	31,820.51	3.400	03/15/2027		
30219GAN8	15356	1	Evernorth Health	10,000.00	96.5640000	9,944.53	3.400	03/15/2027		
30219GAN8	15357	1	Evernorth Health	18,000.00	96.6130000	17,901.45	3.400	03/15/2027		
38150ALA1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	99,095.24	3.150	03/15/2027		
38150ALA1	15569	1	Goldman Sachs Bank	18,000.00	96.3210000	17,887.96	3.150	03/15/2027		
38150A5D3	15791	1	Goldman Sachs Bank	10,000.00	95.8330000	9,833.32	3.250	11/15/2027	11/15/2026	100.0000000
38150AK20	15792	1	Goldman Sachs Bank	33,000.00	95.2040000	32,849.39	2.000	12/30/2026		
38151FKM4	16034	1	Goldman Sachs Bank	250,000.00	99.8000000	249,583.88	5.300	06/13/2033	12/13/2026	100.0000000
38150AJM8	16103	1	Goldman Sachs Bank	3,000.00	97.2040000	2,995.61	2.125	11/24/2026		
38151FMT7	16105	1	Goldman Sachs Bank	9,000.00	100.0500000	9,003.99	5.100	09/14/2035	03/15/2027	100.0000000
38151FU43	16312	1	Goldman Sachs Bank	400,000.00	100.0000000	400,000.00	5.000	02/27/2034	02/27/2028	100.0000000
38151V6Q6	16647	1	Goldman Sachs Bank	30,000.00	95.1000000	28,555.46	4.900	06/30/2031	07/20/2027	100.0000000
442851AK7	15989	1	HOWARD UNIVERSITY	10,000.00	93.4580000	9,620.35	2.845	10/01/2028		
45686XCF8	15631	1	INGERSOLL RAND	21,000.00	102.8760000	21,261.90	6.015	02/15/2028		
48130CJ48	15966	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.000	11/15/2033	05/15/2030	100.0000000
48130CJ48	15968	1	JP Morgan Chase	15,000.00	99.9000000	14,987.56	5.000	11/15/2033	05/15/2030	100.0000000
48130CM51	15976	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.200	11/30/2033		
53117CAT9	16036	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,914.49	4.375	02/01/2029		
53961LB24	16044	1	LOCAL INITIATIVE	125,000.00	100.0000000	125,000.00	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16045	1	LOCAL INITIATIVE	40,000.00	100.1500000	40,044.84	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16046	1	LOCAL INITIATIVE	65,000.00	100.1500000	65,072.87	5.000	07/15/2030	07/15/2027	100.0000000
53961LB57	16147	1	LOCAL INITIATIVE	61,000.00	100.0000000	61,000.00	4.500	10/15/2030	10/15/2027	100.0000000
53961LAJ8	16420	1	LOCAL INITIATIVE	20,000.00	86.2610000	17,596.26	1.800	02/15/2031		
53961LAS8	16608	1	LOCAL INITIATIVE	45,000.00	84.2491111	38,045.23	2.250	08/15/2031		
565849AP1	15585	1	MARATHON OIL CORP	16,000.00	98.8170000	15,946.10	4.400	07/15/2027		
61766YGP0	16559	1	MORGAN STAN	23,000.00	92.1170000	21,329.48	2.050	10/29/2029	10/29/2027	100.0000000
63305MHA2	16450	1	NATIONAL BANK OF CANADA	18,000.00	99.9499000	17,992.26	5.200	05/06/2030		
63305TJY3	16516	1	NATIONAL BANK OF CANADA	30,000.00	99.9416667	29,983.74	5.100	06/24/2031	12/24/2026	100.0000000
63305MP21	16571	1	NATIONAL BANK OF CANADA	25,000.00	95.8000000	23,999.14	4.300	01/27/2031	02/10/2027	100.0000000
63305M7G0	16648	1	NATIONAL BANK OF CANADA	50,000.00	94.3000000	47,201.66	4.600	04/14/2031	04/29/2027	100.0000000
651639AE6	16189	1	NEWMONT CORP	8,000.00	106.0080000	8,432.66	5.875	04/01/2035		
651639AE6	16230	1	NEWMONT CORP	4,000.00	106.1940000	4,224.90	5.875	04/01/2035		
651639AE6	16231	1	NEWMONT CORP	10,000.00	105.5850000	10,506.97	5.875	04/01/2035		
651639AE6	16270	1	NEWMONT CORP	10,000.00	105.9280000	10,541.51	5.875	04/01/2035		

Investment Pool #1
Investments by All Types
October 31, 2026

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
651639AE6	16609	1	NEWMONT CORP	2,000.00	99.7880000	1,995.81	5.875	04/01/2035		
651639AE6	16649	1	NEWMONT CORP	17,000.00	98.4010000	16,730.48	5.875	04/01/2035		
667274AB0	15627	1	NORTHWELL HEALTH	1,000.00	96.0970000	985.47	3.391	11/01/2027		
68233JDB7	16451	1	ONCOR ELECTRIC DELIV	8,000.00	100.2260000	8,007.22	4.500	03/20/2027		
695114CW6	16179	1	PACIFICORP	5,000.00	91.8756000	4,676.23	2.700	09/15/2030		
695114CW6	16183	1	PACIFICORP	20,000.00	91.2640000	18,597.81	2.700	09/15/2030		
70450YAV5	16512	1	PAYPAL HOLDINGS INC	6,000.00	99.7100000	5,983.98	4.950	06/01/2031	05/01/2031	100.0000000
70450YAV5	16543	1	PAYPAL HOLDINGS INC	4,000.00	99.5920000	3,984.67	4.950	06/01/2031	05/01/2031	100.0000000
70450YAV5	16596	1	PAYPAL HOLDINGS INC	60,000.00	98.7340000	59,266.62	4.950	06/01/2031	05/01/2031	100.0000000
74052BAD9	16614	1	Premier Health	50,000.00	100.6940000	50,336.43	5.402	11/15/2031		
778296AC7	15547	1	ROSS STORES INC.	25,000.00	98.8370000	24,942.13	4.700	04/15/2027		
79466LAU8	16460	1	SALESFORCE INC	75,000.00	99.8410000	74,886.85	5.550	03/15/2036		
61760QXZ2	16586	1	Morgan Stanley Smith Barney	65,000.00	100.0000000	65,000.00	5.200	08/14/2036		
83369MR38	15919	1	SOCIETE GENERALE	10,000.00	93.6327000	9,980.37	1.000	11/19/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,966.39	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,927.04	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,944.00	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,926.82	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,956.64	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,958.95	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,973.58	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15331	1	Spirit Realty	25,000.00	96.8560000	24,927.02	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15613	1	Spirit Realty	8,000.00	96.8280000	7,973.17	3.200	01/15/2027	11/15/2026	100.0000000
91159XAC9	15614	1	Spirit Realty	32,000.00	98.1000000	31,793.49	4.000	09/23/2027		
84861TAF5	15971	1	Spirit Realty	25,000.00	92.1340000	23,643.55	3.400	01/15/2030	10/15/2029	100.0000000
91159XDB8	15993	1	Spirit Realty	24,000.00	99.7500000	23,950.13	5.250	06/23/2033	06/23/2028	100.0000000
84861TAF5	16102	1	Spirit Realty	70,000.00	95.2380000	67,549.84	3.400	01/15/2030	10/15/2029	100.0000000
84861TAE8	16114	1	Spirit Realty	14,000.00	98.0299286	13,956.76	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	16271	1	Spirit Realty	35,000.00	99.1690000	34,940.05	3.200	01/15/2027	11/15/2026	100.0000000
84861TAH1	16517	1	Spirit Realty	27,000.00	95.9166000	26,115.84	2.100	03/15/2028	01/15/2028	100.0000000
867914AN3	15943	1	SUNTRUST	25,000.00	102.5400000	25,276.97	6.000	01/15/2028		
87268QAA4	16533	1	TPG Oper Group II LP	30,000.00	98.6320000	29,617.46	4.875	05/15/2031		
87268QAA4	16588	1	TPG Oper Group II LP	30,000.00	97.9870000	29,417.49	4.875	05/15/2031		
87268QAA4	16597	1	TPG Oper Group II LP	70,000.00	97.6587857	68,418.26	4.875	05/15/2031		
91159XDD4	16042	1	U.S. Bancorp Investments Inc.	125,000.00	100.0000000	125,000.00	5.450	07/30/2035	07/30/2027	100.0000000
91159XAE5	16138	1	U.S. Bancorp Investments Inc.	15,000.00	99.8430000	14,982.54	4.500	10/30/2029		
92340LAC3	15715	1	VEREIT OPERATING	15,000.00	97.7550000	14,887.62	3.950	08/15/2027		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	10,001.03	1.050	11/30/2026		
95001DBA7	15920	1	Wells Fargo Bank	1,000.00	93.8000000	996.93	1.050	11/30/2026		
95001DJY7	15940	1	Wells Fargo Bank	14,000.00	98.9400000	13,883.95	5.100	03/25/2032		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
95001DJY7	15941	1	Wells Fargo Bank	15,000.00	98.9500000	14,876.79	5.100	03/25/2032		
95001DL65	16038	1	Wells Fargo Bank	50,000.00	100.0000000	50,000.00	5.250	07/22/2035	07/22/2027	100.0000000
06610RDF3A	16637	1	Bankers Bank	248,000.00	100.2764153	248,684.56	4.705	10/30/2028		
14042RYR6A	16635	1	Capital One Bank	244,000.00	100.2722582	244,649.57	4.756	10/16/2028		
67389LBX0A	16638	1	Oakstar Bank	248,000.00	100.2764113	248,684.55	4.705	10/30/2028		
795451GG2	16639	1	Sallie Mae Bank	245,000.00	100.0000000	245,000.00	5.200	10/28/2031		
			Subtotal	**19,341,000.00**		**19,176,135.22**				
Municipal-amortizing-no interest										
010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	9,182.98	4.202	10/01/2028		
010869CE3	16387	1	ALAMEDA CORRIDOR TR	5,000.00	80.2289998	4,142.74	4.316	10/01/2030		
010869CE3	16574	1	ALAMEDA CORRIDOR TR	30,000.00	81.2250000	24,662.38	4.479	10/01/2030		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,569.47	4.241	11/01/2028		
13080SD86	15135	1	CA Stwd Comnty Dev	10,000.00	60.3510005	7,151.34	4.266	06/01/2033		
13080SL51	16573	1	CA Stwd Comnty Dev	20,000.00	82.0610000	16,618.99	4.653	06/01/2030		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	32,877.55	4.483	10/01/2030		
596567CB1	16055	1	MIDDLESEX CNTY NJ	20,000.00	86.8700000	18,401.57	4.110	10/01/2028		
60242NDM0	15958	1	MILWAUKEE REDEVELOPMENT	100,000.00	51.8790000	57,744.16	3.999	04/01/2037		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	40,222.58	4.333	04/01/2029		
79771PF67	15560	1	SAN FRAN CALIF C	20,000.00	52.9630000	12,052.25	4.017	08/01/2036		
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.0299997	20,687.15	4.436	09/01/2030		
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	15,365.88	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	7,921.08	4.169	10/01/2031		
010869CE3	15932	1	ALAMEDA CORRIDOR TR	20,000.00	74.9310000	16,388.04	4.547	10/01/2030		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	12,494.84	4.204	10/01/2030		
018340HL6	15499	1	Allentown PA	10,000.00	66.5210000	7,448.94	4.250	10/01/2032		
018340HQ5IG	15659	1	Allentown PA	10,000.00	54.6880002	6,118.26	3.858	10/01/2036		
13080SL85	15335	1	CALIFORNIA STATEWID	30,000.00	74.1950000	24,676.72	3.818	06/01/2031		
13080SK86	15769	1	CALIFORNIA STATEWID	10,000.00	65.9110000	7,247.23	4.122	06/01/2033		
13080SK78	15933	1	CALIFORNIA STATEWID	10,000.00	67.3360000	7,432.46	4.533	06/01/2032		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,873.84	3.699	11/01/2029		
143735YN2	15467	1	CAROL STREAM IL PK	15,000.00	82.3840000	13,628.13	4.504	11/01/2028		
13080SL51	15089	1	CA Stwd Comnty Dev	25,000.00	72.3850000	21,087.48	4.307	06/01/2030		
13080SL51	15292	1	CA Stwd Comnty Dev	10,000.00	77.3430000	8,570.41	3.935	06/01/2030		
190684PY0	15390	1	COATESVILLE PA AREA	15,000.00	66.8210000	11,391.98	4.824	10/01/2031		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	9,242.48	3.584	12/01/2028		
214183PL3A	16462	1	COOK COUNTY	5,000.00	87.7610000	4,522.37	4.519	12/01/2028		
414763DC3	15571	1	HARRISBURG PA	10,000.00	62.5280000	7,069.18	4.446	05/01/2033		
432272GC0	15862	1	HILLSBOROUGH CALIF	125,000.00	54.3770000	75,770.29	3.941	09/07/2036		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal-amortizing-no interest										
49579SGL4	15476	1	KINGS CANYON CALIF	10,000.00	60.6120000	6,821.56	4.043	08/01/2034		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	8,542.90	3.668	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,752.04	4.158	10/01/2032		
596567CF2	15935	1	MIDDLESEX CN	20,000.00	67.3000000	14,796.41	4.334	10/01/2032		
596567CH8	15926	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,967.80	4.178	10/01/2034		
596567CH8	15936	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,966.34	4.179	10/01/2034		
65036RB3	14396	1	NEWARK NJ	110,000.00	64.9380002	92,292.14	4.647	04/01/2030		
6503668B6	14868	1	NEWARK NJ	30,000.00	63.9499998	23,644.27	4.731	04/01/2031		
61834BM0	15724	1	OAK VIEW CALIF UN S	100,000.00	64.3300000	71,029.14	4.231	08/01/2033		
767032HT5	15427	1	RIO CALIF ELEM SCH	10,000.00	83.7390000	9,212.82	4.435	08/01/2028		
796711UK3	15510	1	SAN BERNARDINO C	10,000.00	66.9800000	7,501.19		08/01/2032		
796711UL1	15511	1	SAN BERNARDINO C	10,000.00	62.8210000	7,081.33	4.263	08/01/2033		
796711UN7IG	15664	1	SAN BERNARDINO C	10,000.00	58.0080000	6,450.68	3.999	08/01/2035		
796711UL1	15937	1	SAN BERNARDINO C	50,000.00	64.7600000	35,603.81	4.205	08/01/2033		
79771PF67	15513	1	SAN FRAN CALIF C	40,000.00	54.3100000	24,636.25		08/01/2036		
79771PF67	15583	1	SAN FRAN CALIF C	25,000.00	52.9630000	15,065.32	4.017	08/01/2036		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,849.60	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	32,517.74	3.493	11/01/2028		
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	23,221.63	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0520003	9,108.23	4.392	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	22,778.88	4.375	11/01/2028		
			Subtotal	**1,265,000.00**		**956,402.85**				
MBS										
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	39,269.20	101.2498994	39,761.42	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mtge	12,104.73	99.6561740	12,063.11	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	110,207.69	100.3750000	110,625.38	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	146,224.17	98.8749939	144,585.01	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	157,414.67	100.0000000	157,420.10	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mtg Corp	53,389.30	99.6250008	53,189.09	5.500	09/25/2049		
3137BRZF5	15312	1	Federal Home Loan Mtg Corp	24,618.72	93.0625032	22,910.80	3.000	02/15/2046		
GC31416WHF2A	14577	1	Federal National Mtg Assn	20,947.17	100.0000000	20,950.19	4.500	06/01/2030		
31418FYQ4	16552	1	Federal National Mtg Assn	48,802.29	98.0000028	47,826.25	5.000	07/01/2056		
38383TWE9	14300	1	Government National Mortgage A	49,887.13	100.9999995	50,389.34	4.000	09/20/2044		
38383X6P4	14773	1	Government National Mortgage A	60,627.78	100.4062000	60,876.48	5.500	09/20/2044		
38384ETG0	14875	1	Government National Mortgage A	17,599.00	99.9374980	17,588.00	6.000	03/20/2050		
38385CB72	15610	1	Government National Mortgage A	5,077.36	98.5000000	5,001.20	5.000	02/20/2055		
3618N5KH1	15955	1	Government National Mortgage A	24,195.20	99.5000036	24,074.22	5.500	04/20/2055		
3618N5VB2	16090	1	Government National Mortgage A	98,396.44	100.0937000	98,488.64	5.000	09/20/2055		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
MBS										
3618N6HG5	16500	1	Government National Mortgage A	147,023.41	98.3125000	144,542.39	5.000	05/20/2056		
38384DPB7	16612	1	Government National Mortgage A	75,835.71	100.1484430	75,948.28	6.000	10/20/2053		
38381Q2V2	16063	1	GOV NATL MTG ASSN G	161,226.70	97.1875028	156,692.20	5.000	08/20/2055		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	26,179.47	101.2499968	26,508.10	6.000	06/25/2042		
3137HBU85	15119	1	Federal Home Loan Mtge	16,265.75	99.6561836	16,209.83	5.500	05/25/2049		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	110,575.58	100.3750000	110,994.66	5.500	01/25/2040		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	146,132.33	98.8749939	144,494.19	5.000	09/25/2050		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	236,122.04	100.0000000	236,127.47	5.000	07/25/2047		
3137BRZF5	15325	1	Federal Home Loan Mtg Corp	80,659.65	93.0624994	75,063.89	3.000	02/15/2046		
3132DWLL5	15945	1	Federal Home Loan Mtg Corp	167,578.62	99.6249978	166,950.20	5.500	05/01/2054		
31418FDA2	16109	1	Federal National Mtg Assn	123,800.27	100.3125006	124,187.15	5.000	10/01/2054		
3136BXRC0	16118	1	Federal National Mtg Assn	348,436.59	98.1560000	342,011.42	5.000	10/25/2055		
IG-38383TWE9	14352	1	Government National Mortgage A	50,709.45	100.9999995	51,219.93	4.000	09/20/2044		
38383X6P4	14765	1	Government National Mortgage A	60,627.78	100.4062000	60,876.48	5.500	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	57,783.78	99.7500023	57,639.32	6.000	08/20/2038		
38384EA39	15064	1	Government National Mortgage A	9,466.62	100.5000059	9,513.95	6.000	05/20/2050		
3618N5CR8	15525	1	Government National Mortgage A	108,960.80	99.3750000	108,279.80	5.500	12/20/2054		
38381Q2V2	16072	1	GOV NATL MTG ASSN G	161,226.70	97.1875028	156,692.20	5.000	08/20/2055		
			Subtotal	**2,957,372.10**		**2,929,700.69**				
Municipal Bonds										
646067NG9	16601	1	NEW JERSEY ST T	35,000.00	98.7300000	34,626.47	3.436	09/01/2027		
006797CL6	16295	1	ADELANTO CALIF P	25,000.00	99.8700000	24,969.88	4.750	07/01/2035		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	39,944.42	3.625	12/01/2026		
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,936.58	4.750	12/01/2034		
05028XAN4	15183	1	Auburn Califfornia	15,000.00	79.7000000	12,616.76	2.776	06/01/2035		
059189E30	15552	1	BALTIMORE MD	15,000.00	72.7520000	11,546.79	2.200	10/15/2036		
0728873E0	16491	1	BAYONNE NJ	10,000.00	100.2400000	10,008.90	5.000	02/01/2027		
074429BM2	15304	1	Beaumont California	15,000.00	84.1340000	13,245.77	2.397	09/01/2032		
077340HX8	16659	1	Bel Aire Kans Pub B	80,000.00	98.3600000	78,842.35	2.000	05/01/2027		
0876716B4	16396	1	BETTENDORF IOWA	5,000.00	86.3080000	4,355.38	3.500	06/01/2036		
088006KC4	15565	1	BEVERLY HILLS C	10,000.00	89.6330000	9,509.20	1.514	06/01/2028		
10346PAZ9	16454	1	BOYLE CNTY KY	30,000.00	100.5500000	30,088.17	5.276	06/01/2027		
105710AK3	15367	1	BRAWLEY CALIF P	10,000.00	94.4740000	9,630.17	3.919	09/01/2030		
116093RF4	15184	1	Brownsburg IN RD	10,000.00	85.1000000	8,828.97	3.650	08/01/2035		
116093RF4	15197	1	Brownsburg IN RD	10,000.00	87.0400000	8,974.01	3.650	08/01/2035		
118217CG1	15346	1	BUCKEYE OHIO TOB SE	20,000.00	92.8190000	19,674.65	2.000	06/01/2027		
13032UXP8	16537	1	CALIFORNIA HEAL	20,000.00	97.2500000	19,640.19	1.368	06/01/2027		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	45,000.00	1.142	11/01/2026		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	280,000.00	1.142	11/01/2026		
13063DRT7	15557	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,486.31	3.500	10/01/2036	10/01/2029	100.0000000
13063BJE3	16444	1	CALIFORNIA ST UNI	20,000.00	101.2840000	20,000.00	6.875	11/01/2026		
130179KW3	15603	1	CALIFORNIA EDL UNIV EDUC	5,000.00	96.2900000	4,963.39	3.181	04/01/2027		
143287DT4	16296	1	CARMEL IND LOC	15,000.00	90.7110000	13,690.57	3.714	07/15/2037	01/15/2027	100.0000000
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	297,608.58	2.040	04/01/2029		
13080SE42	16507	1	California Stew Comnty Dev	10,000.00	87.9870000	8,901.63	2.240	04/01/2031		
13080SE42	16514	1	California Stew Comnty Dev	5,000.00	88.0790000	4,450.28	2.240	04/01/2031		
13080SE26	16538	1	California Stew Comnty Dev	5,000.00	91.7870000	4,635.81	2.040	04/01/2029		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	154,663.01	3.755	12/01/2027		
154070AQ9	15303	1	CENTRAL MARIN P	10,000.00	84.2080000	8,710.78	2.798	02/01/2036		
167393NS2	15608	1	Chicago Heights	10,000.00	95.9380000	9,657.13	4.716	12/01/2035	12/01/2029	100.0000000
167393NS2	16134	1	Chicago Heights	15,000.00	97.8890000	14,714.83	4.716	12/01/2035	12/01/2029	100.0000000
167393NS2	16445	1	Chicago Heights	10,000.00	96.0860000	9,632.11	4.716	12/01/2035	12/01/2029	100.0000000
167393NS2	16576	1	Chicago Heights	10,000.00	95.1470000	9,525.44	4.716	12/01/2035	12/01/2029	100.0000000
167505QK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,435.25	6.319	11/01/2029		
170473AD4	15558	1	CHOWCHILLA CALF	15,000.00	92.5400000	14,254.39	3.930	06/01/2030		
171646TA0	15238	1	CICERO IL	10,000.00	91.1690000	9,695.23	1.850	01/01/2028		
19951ABE5	16174	1	COLUMBUS OHIO ME	40,000.00	100.5000000	40,189.64	5.950	12/01/2043		
20775JFE4	16166	1	CONNECTICUT HOUSING FINANCE AU	25,000.00	100.0000000	25,000.00	4.983	11/15/2036		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	8,444.78	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,639.07	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,735.25	2.375	12/01/2032		
215021SB3	15136	1	COOK COUNTY	5,000.00	99.6100000	4,985.70	5.250	12/01/2033		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5800000	13,014.12	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,716.81	2.375	12/01/2032		
214291FE1	15646	1	COOK COUNTY	10,000.00	93.4870000	9,440.69	4.375	12/01/2036		
220228BV1	15269	1	CORPUS CHRISTI	5,000.00	87.7210000	4,513.72	3.067	12/01/2034		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	31,611.70	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	58,704.38	2.066	08/01/2030		
392397CN3	16583	1	Gtr Wenatchee W	15,000.00	90.3120000	13,611.21	2.418	09/01/2030		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,123.45	5.200	01/01/2029	01/01/2027	101.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,403.76	5.300	01/01/2030	01/01/2027	101.0000000
254841AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.4700000	9,558.38	2.300	10/01/2028		
258864AQ0	15265	1	DOUGLAS ARIZONA	40,000.00	79.3400000	33,346.87	2.686	01/01/2036	01/01/2031	100.0000000
273695XD3	16393	1	EAST MOLINE IL	30,000.00	86.4010000	26,176.44	3.402	01/15/2036	01/15/2031	100.0000000
282659BE0	15088	1	El Cajon Calif	20,000.00	81.5500000	17,529.87	2.390	04/01/2032		
282659BE0	15156	1	El Cajon Calif	10,000.00	81.5270000	8,732.05	2.390	04/01/2032		
282659BE0	15229	1	El Cajon Calif	10,000.00	86.1400000	9,018.63	2.390	04/01/2032		
282659BF7	15347	1	El Cajon Calif	10,000.00	82.9150000	8,696.19	2.490	04/01/2033	04/01/2030	100.0000000

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
292521GZ8	16010	1	ENCINITAS CALIF	35,000.00	78.0360000	28,299.88	2.375	10/01/2035		
292528CM6	14845	1	ENCINITAS CA SPL	10,000.00	79.2170000	8,856.89	1.940	09/01/2030		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	13,339.97	3.650	12/01/2035		
3130B6L61	16513	1	Federal Home Loan Bank	130,000.00	99.9920000	129,989.88	5.950	06/12/2040		
3130B6L61	16577	1	Federal Home Loan Bank	55,000.00	99.6800000	54,826.58	5.950	06/12/2040		
341271AH7	15601	1	FLORIDA ST BRD	25,000.00	101.6573200	25,339.13	5.526	07/01/2034		
341271AH7	16018	1	FLORIDA ST BRD	50,000.00	102.3300000	50,995.48	5.526	07/01/2034		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	59,284.90	2.410	09/01/2027		
348188BR3	15305	1	fort ordinary califo	10,000.00	89.2600000	9,176.68	3.044	09/01/2033		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.3720000	24,038.91	4.125	01/01/2030		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	27,308.08	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	18,535.70	2.963	04/01/2031		
371784HY8	15309	1	GENESEO ILL	50,000.00	81.5530100	42,468.30	2.550	02/01/2036		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,610.73	2.532	06/01/2028		
38122NA93	16539	1	GOLDEN ST TOBACCO	10,000.00	97.5600000	9,840.37	1.886	06/01/2027		
387244DE3	15647	1	GRANITE CITY ILL	15,000.00	94.7220000	14,317.78	4.580	03/01/2037		
387244DE3	15650	1	GRANITE CITY ILL	15,000.00	95.0730000	14,363.01	4.580	03/01/2037		
428061EM3	15559	1	HESPERIA CALIF	10,000.00	81.0930000	8,531.05	2.539	02/01/2033		
43233AGD2	15648	1	HILLSBORO	10,000.00	87.4980000	8,948.99	3.584	08/01/2035		
43233AGD2	16017	1	HILLSBORO	15,000.00	86.3550000	13,219.48	3.584	08/01/2035		
45130BAC7	16382	1	IDAHO HSG & FIN	10,000.00	100.1300000	10,002.69	4.519	01/01/2027		
45385LPP2	16578	1	Independent Cities C Rev	25,000.00	80.6620000	20,259.17	3.400	12/15/2036		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	8,564.85	1.125	12/15/2030		
48542RNM2	16642	1	Kansas St Dev Fin Au Rev	25,000.00	74.3310000	18,641.85	2.550	07/01/2035		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	14,150.13	4.226	01/01/2033		
485321CY7	15949	1	KANSAS PWR POOL	10,000.00	94.8600000	9,972.90	1.480	12/01/2026		
509262FN6	15284	1	LAKE CNTY ILL CM	25,000.00	99.4000000	24,883.82	4.450	01/01/2034		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	18,415.55	3.680	05/01/2031	05/01/2029	100.0000000
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	12,816.96	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	8,507.18	2.332	06/01/2032		
543573EB1	15656	1	LORAIN CNTY OHI	5,000.00	78.8800000	4,101.92	2.638	12/01/2035		
5445872W7	16022	1	LOS ANGELES CAL	10,000.00	90.0540000	9,394.66	1.648	11/01/2028		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	13,608.58	2.464	07/01/2030		
555512JP8	16060	1	MACON & MOULTRIE	50,000.00	76.6620000	39,309.28	2.950	12/01/2039		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	120,985.05	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	37,867.80	2.213	10/01/2028		
56453RBG8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	99,197.26	2.593	10/01/2032		
574348CR7	16009	1	MARYSVILLE CALI	10,000.00	79.5600000	8,184.28	2.966	06/01/2037		
574348CR7	16381	1	MARYSVILLE CALI	50,000.00	83.4800000	42,214.10	2.966	06/01/2037		
574348CR7	16446	1	MARYSVILLE CALI	30,000.00	82.0060000	24,882.52	2.966	06/01/2037		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
57143YCD3	15180	1	MARQUETTE BROWNF	25,000.00	84.7330000	21,948.74	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWNF	5,000.00	86.0600000	4,441.22	3.670	05/01/2036		
594654PZ2	15368	1	MICHIGAN ST HSG	15,000.00	76.8000000	12,070.41	2.444	12/01/2036		
60416UHR9	15267	1	MINNESOTA ST HS	110,000.00	100.0000000	110,000.00	5.223	07/01/2035		
60416UNG6	15369	1	MINNESOTA ST HS	55,000.00	100.0000000	55,000.00	4.977	07/01/2035	01/01/2033	100.0000000
60416UXT7	16131	1	MINNESOTA ST HS	50,000.00	100.0000000	50,000.00	5.644	07/01/2045	07/01/2033	100.0000000
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,827.30	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	14,606.66	2.000	11/01/2027		
612496BC2	15279	1	MONTEREY CA	10,000.00	90.7240000	9,268.30	3.450	09/01/2034	09/01/2029	100.0000000
624148NT5	16027	1	MOUNTAIN LAKE MINN	50,000.00	100.0000000	50,000.00	5.000	02/01/2035		
63968XCF0	15986	1	NEBRASKA INVT FI	40,000.00	100.0000000	40,000.00	5.682	03/01/2037		
641279E59	15653	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.149	10/01/2035		
641279T46	16519	1	NEVADA HSG DIV	85,000.00	100.0000000	85,000.00	5.296	10/01/2038	10/01/2034	100.0000000
650367TV7	16549	1	NEWARK NJ	25,000.00	100.0500000	25,007.39	4.625	03/30/2027		
64469HCG5	16292	1	NEW HAMPSHIRE S	50,000.00	100.0000000	50,000.00	4.912	01/01/2036		
646066YY0	16473	1	NEW JERSEY ST T	5,000.00	97.2000000	4,918.64	2.979	07/01/2027		
646067NK0	16643	1	NEW JERSEY ST T	10,000.00	92.4840000	9,261.77	3.736	09/01/2030	09/01/2027	100.0000000
646066YY0	16645	1	NEW JERSEY ST T	40,000.00	98.5390000	39,436.72	2.979	07/01/2027		
64763FZW2	16384	1	NEW ORLEANS LA	10,000.00	93.9850000	9,554.44	2.054	09/01/2028		
64990G4Z2	15649	1	New York Community Bank	15,000.00	80.4390000	12,537.11	2.692	07/01/2035		
64988YN94	16054	1	New York Community Bank	50,000.00	99.3750000	49,713.05	5.786	10/01/2040	04/01/2033	100.0000000
64990G4Z2	16397	1	New York Community Bank	15,000.00	81.8000000	12,445.23	2.692	07/01/2035		
64990GX64	16540	1	New York Community Bank	15,000.00	97.5200000	14,745.64	1.861	07/01/2027		
64461XCY9	16584	1	New Hampshire Health Rev	10,000.00	98.4900000	9,880.40	3.079	07/01/2027		
653369W61	15280	1	NIAGARA FALLS NY	5,000.00	101.2200000	5,028.06	5.000	08/15/2028		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	84,739.33	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,955.72	3.470	06/15/2027		
64578EML8	16394	1	NJ ECON DEV	15,000.00	100.7200000	15,037.89	4.984	03/01/2027		
6461082L3	16605	1	NEW JERSEY ST HSG	20,000.00	99.9900000	20,000.00	4.940	11/01/2026		
667728BA6	14942	1	NW Open Accss WA	185,000.00	77.2400000	160,573.87	2.120	12/01/2030		
64966MC49	16297	1	NEW YORK N Y CITY	15,000.00	99.6700000	14,994.64	3.570	12/01/2026		
64971PLN3	16455	1	NEW YORK N Y CITY	20,000.00	78.7400000	15,969.09	2.436	01/01/2036		
671409G53	15654	1	OAK LAWN ILL	10,000.00	91.8090000	9,303.75	4.512	12/01/2035		
671409G53	16135	1	OAK LAWN ILL	10,000.00	96.4200000	9,677.59	4.512	12/01/2035		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,982.51	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,971.57	1.650	12/01/2026		
686087X51	14769	1	OREGAN STATE	110,000.00	100.0820000	110,049.20	5.202	01/01/2031		
688028KU2	16058	1	OSCEOLA CNTY FL	10,000.00	103.3450000	10,085.48	6.658	04/01/2027		
68803PDD9	14241	1	OSCELOLA CO	10,000.00	95.6310000	9,822.40	3.632	10/01/2029		
692160SJ4	15306	1	OYSTER BAY N Y	10,000.00	80.6960000	8,439.10	2.250	08/15/2035		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
70643UCV9	15311	1	PEMBROKE PINES	10,000.00	99.1410000	9,933.68	4.706	10/01/2033		
717893U25	16456	1	PHILADELPHIA PA	5,000.00	78.4990000	3,978.10	2.539	07/01/2036		
721901LB0	15371	1	PIMA CNTY ARIZ	5,000.00	90.5600000	4,796.86	1.813	04/01/2028		
721901LA2	16447	1	PIMA CNTY ARIZ	10,000.00	96.9800000	9,872.03	1.613	04/01/2027		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	36,717.31	3.003	08/01/2030		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	13,351.52	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	8,609.85	2.476	07/15/2031		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	19,433.02	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	14,564.98	3.070	02/15/2028		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,757.88	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,888.05	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,750.73	3.070	02/15/2028		
772487N34	16056	1	ROCK ISLAND ILL	110,000.00	87.7360000	99,119.69	3.700	12/01/2031		
777543YP8	15232	1	ROSEMONT IL	10,000.00	94.2430000	9,979.17	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.4560000	14,379.07	2.646	12/01/2028		
777543YR4	15553	1	ROSEMONT IL	10,000.00	91.4950000	9,546.96	2.646	12/01/2028		
781741PT4	16575	1	Rural Wtr Fing Agy K Rev	15,000.00	93.9200000	14,105.02	4.800	02/01/2038		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,005.27	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,963.30	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,963.16	4.847	01/01/2031		
79467BFZ3	16644	1	Sales Tax IL	5,000.00	96.4290000	4,825.28	4.736	01/01/2030		
79625GNB5	16169	1	SAN ANTONIO TEX	60,000.00	100.5500000	60,313.67	5.469	02/01/2045		
79625GNB5	16203	1	SAN ANTONIO TEX	65,000.00	100.9310000	65,576.38	5.469	02/01/2045		
796246AL0	16483	1	SAN ANTONIO TEX	25,000.00	99.9210000	24,982.41	5.203	07/01/2030		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	27,041.44	2.482	09/01/2030		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,784.79	2.542	07/15/2032	07/15/2031	100.0000000
800860CS5	16508	1	SANGER CALIFORNIA	10,000.00	99.9000000	9,993.81	5.250	07/01/2027		
79758UAG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,676.98	1.599	01/01/2028		
79758UAL5	15348	1	SAN FERNANDO CA	15,000.00	83.0700000	13,167.07	2.195	01/01/2032	01/01/2031	100.0000000
79765DV56	16132	1	SAN FRAN CALIF C	15,000.00	88.9440000	13,487.96	3.800	04/01/2037		
79765DV56	16263	1	SAN FRAN CALIF C	25,000.00	88.7160000	22,375.00	3.800	04/01/2037		
798544CC4	15307	1	SAN LUIS	10,000.00	82.8490000	8,627.55	2.630	03/01/2035	03/01/2031	100.0000000
797299MT8	16448	1	SAN DIEGO CALIF PUB REV	20,000.00	91.1000000	18,428.57	2.396	10/15/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,889.52	2.750	07/01/2027		
816459QZ7	16061	1	SELMA AL GO	20,000.00	95.6590000	19,491.79	2.900	07/01/2028		
825437AY2	16300	1	SHREVEPORT LA A	5,000.00	99.5200000	4,980.26	4.625	01/01/2030		
834775GZ5	15694	1	SOMERSET KY INDPT	70,000.00	87.7860000	62,715.52	3.700	12/01/2035		
838536JW1	16391	1	SOUTH JERSEY TR	10,000.00	99.0300000	10,000.00	3.120	11/01/2026		
788250CN6	16398	1	ST CLAIR CNTY IL	5,000.00	78.6000000	3,984.08	2.850	01/01/2038	01/01/2030	100.0000000
788250CN6	16449	1	ST CLAIR CNTY IL	10,000.00	79.6800000	8,059.24	2.850	01/01/2038	01/01/2030	100.0000000

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
788550PP0	16580	1	ST CLAIR CNTY IL	5,000.00	100.1850000	5,008.84	5.169	01/01/2031		
788244GE5	16646	1	ST CLAIR CNTY IL	15,000.00	97.3870000	14,612.74	1.982	10/01/2027		
79307TDB3	15349	1	ST PAUL MINN SA	10,000.00	89.8010000	9,164.90	3.887	11/01/2035		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,370.31	2.509	06/15/2032	06/15/2031	100.0000000
452227TF8	16536	1	ST SIS TAX REV	50,000.00	81.6570000	41,082.14	3.109	06/15/2038	06/15/2031	100.0000000
90350TBH5	16210	1	UCF STAD CORP FLA	10,000.00	99.4900000	9,959.76	4.700	03/01/2030		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	69,595.61	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	14,076.99	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	9,392.62	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	23,483.17	3.076	04/01/2030		
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,671.19	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	9,343.18	3.076	04/01/2030		
916087AP4	16383	1	UPPER MOHAWK VY N	10,000.00	98.3820000	9,981.47	1.700	12/01/2026		
917437TT2	15709	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.346	01/01/2037		
9523472N1	15695	1	WEST CONTRA COS	10,000.00	84.8150000	8,808.46	2.612	08/01/2032		
947729ER6	15597	1	WEBSTER CITY IOWA	20,000.00	90.1650000	18,323.98	4.200	11/01/2036		
976595GY8	15240	1	WI CTR DIST TAX	75,000.00	90.9490000	71,677.63	2.514	12/15/2028		
969080JN1	16024	1	WILL GRUNDY ETC	5,000.00	73.3800000	3,812.39	2.450	06/01/2037		
973891HM9	15138	1	Winfield IL	10,000.00	83.0300000	8,951.61	2.100	01/01/2031		
95662NXS2	16029	1	WEST VIRGINIA ST	100,000.00	100.0000000	100,000.00	5.610	11/01/2037		
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	9,055.11	3.010	12/01/2030		
010047FL7	15815	1	AKRON OH	15,000.00	88.4300000	13,743.88	3.010	12/01/2030		
010604CY0	15465	1	ALABAMA ST PORT	15,000.00	96.7300000	14,837.65	3.679	10/01/2027		
010604CZ7	15816	1	ALABAMA ST PORT	15,000.00	96.0970000	14,677.09	3.829	10/01/2028	10/01/2027	100.0000000
023362SP2	15500	1	AMBRIDGE PA ARE	25,000.00	77.2780000	20,286.86	2.593	11/01/2035		
040484YQ4	15817	1	ARIZONA BRD REG	25,000.00	94.2372000	24,607.59	1.393	06/01/2027		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,812.57	2.785	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	9,111.46	2.785	08/01/2031		
055022AH0	15522	1	AZUSA CALIF PEN	25,000.00	91.6530000	23,984.04	2.435	08/01/2028		
072024XK3	15826	1	BAY AREA TOLL A	10,000.00	80.0650000	8,396.03	2.319	04/01/2033		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	8,481.97	2.397	09/01/2032		
074429AZ4	15827	1	Beaumont California	115,000.00	78.4100000	93,894.78	2.645	09/01/2035	09/01/2030	100.0000000
078010NT8	16139	1	BELL CNTY KY SCH	40,000.00	98.2930000	39,358.29	5.300	09/01/2043		
078671GW8	15828	1	BELLEFONTAINE O	5,000.00	94.0000000	4,984.77	1.286	12/01/2026		
097552UL5	15829	1	BOLINGBROOK ILL	10,000.00	72.5890000	7,657.18	2.568	01/01/2036		
099032GT5	15830	1	BOONE MCHENRY	15,000.00	91.3000000	14,240.94	2.562	01/01/2029		
105710AL1	15539	1	BRAWLEY CALIF P	80,000.00	92.2600000	75,512.67	4.019	09/01/2031		
10623ACC5	15925	1	BRAZOS TEX HIGH	5,000.00	91.8000000	4,748.45	2.714	04/01/2029		
1098533J8	15831	1	BRISTOL CONN	10,000.00	90.5200000	9,248.61	3.850	10/15/2032		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	27,680.26	3.050	06/01/2030		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
111746JK0	15384	1	BROCKTON MASS	20,000.00	81.0000000	16,851.96	3.038	11/01/2035		
116093RF4	15385	1	Brownsburg IN RD	15,000.00	86.2000000	13,293.51	3.650	08/01/2035		
11870PAL2	15832	1	BUCKSKIN FIRE DI	50,000.00	81.3100000	42,233.60	3.150	07/01/2034		
12022GAN3	15833	1	BULLHEAD CITY A	15,000.00	78.4700000	12,316.04	2.682	07/01/2034		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	9,171.80	2.052	07/01/2029		
13032UXP8	15835	1	CALIFORNIA HEAL	35,000.00	92.6400000	34,298.37	1.368	06/01/2027		
13034AN71	15836	1	CALIFORNIA HEAL	20,000.00	93.1000000	19,586.52	1.809	07/01/2027		
13034ANF3	15837	1	CALIFORNIA HEAL	5,000.00	95.2200000	4,928.39	2.870	07/01/2027		
13077DQP0	15386	1	CALIFORNIA ST UNI	10,000.00	75.8160000	7,996.52	2.374	11/01/2035	11/01/2031	100.0000000
13063DRT7	15580	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,486.31	3.500	10/01/2036	10/01/2029	100.0000000
130179LA0	15834	1	CALIFORNIA EDL UNIV EDUC	15,000.00	89.8640000	13,876.13	3.561	04/01/2031	04/01/2027	100.0000000
14055RCF0	15388	1	CAPITOL AREA DE	15,000.00	91.4390000	14,348.96	2.458	10/01/2028		
143287DN7	15841	1	CARMEL IND LOC	10,000.00	88.4800000	9,095.14	3.491	07/15/2032		
14329NFK5	15842	1	CARMEL IND REDE	15,000.00	93.8000000	14,871.43	1.409	02/01/2027		
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.0000000	223,206.43	2.040	04/01/2029		
13080SD92	15387	1	California Stew Comnty Dev	30,000.00	90.5560000	28,776.52	1.905	04/01/2028		
13080SZS6	15501	1	California Stew Comnty Dev	10,000.00	82.2300000	8,761.36	1.877	02/01/2031		
13080SD84	15502	1	California Stew Comnty Dev	15,000.00	92.1740000	14,783.94	1.730	04/01/2027		
13080SE34	15503	1	California Stew Comnty Dev	10,000.00	84.9180000	9,021.06	2.140	04/01/2030		
13080SD84	15572	1	California Stew Comnty Dev	5,000.00	92.3020000	4,927.92	1.730	04/01/2027		
13080SD92	15638	1	California Stew Comnty Dev	5,000.00	90.8520000	4,790.41	1.905	04/01/2028		
13080SE83	16144	1	California Stew Comnty Dev	15,000.00	81.4950000	12,521.94	2.590	04/01/2035		
154070AR7	15658	1	CENTRAL MARIN P	20,000.00	79.9700000	16,551.87	2.898	02/01/2037	02/01/2031	100.0000000
156792KR3	15389	1	CERRITOS CALIF	10,000.00	79.7420000	8,329.95	2.768	08/01/2035		
167393NQ6	14672	1	Chicago Heights	15,000.00	95.7070000	14,985.98	3.855	12/01/2026		
16557HGA7	15523	1	CHESTER CNTY PA	15,000.00	81.1650000	12,793.06	2.574	06/01/2033		
17132EBP8	15843	1	CHULA VISTA CAL	25,000.00	88.7400000	22,692.62	3.775	12/01/2033		
19648GG55	15974	1	COLORADO HSG & FIN	45,000.00	100.0000000	45,000.00	5.337	11/01/2033		
19951ABE5	16188	1	COLUMBUS OHIO ME	40,000.00	100.5000000	40,189.64	5.950	12/01/2043		
19648HBS8	16587	1	Colorado Hsg Fin Co	100,000.00	100.0000000	100,000.00	5.352	11/01/2036		
196711QA6	15847	1	COLORADO ST CTF	10,000.00	90.2700000	9,207.69	3.969	09/01/2033		
197036PW0	15848	1	COLTON CALIF JT	30,000.00	77.1900000	24,191.47	2.571	08/01/2035		
20775JFE4	16182	1	CONNECTICUT HOUSING FINANCE AU	75,000.00	100.0000000	75,000.00	4.983	11/15/2036		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	31,971.14	1.700	12/01/2030		
215260MP2	15446	1	COOK COUNTY	10,000.00	83.0600000	8,622.26	3.037	12/01/2034		
214183MJ1	15570	1	COOK COUNTY	10,000.00	87.2200000	8,934.46	4.000	12/01/2035	12/01/2027	100.0000000
215260ML1	15849	1	COOK COUNTY	10,000.00	85.2200000	8,868.78	2.737	12/01/2031	12/01/2030	100.0000000
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.7210000	4,513.72	3.067	12/01/2034		
220113TY0	16104	1	CORPUS CHRISTI	75,000.00	101.1010000	75,761.50	5.450	03/01/2040		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	27,788.09	2.042	05/01/2029		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	50,844.79	2.042	05/01/2029		
22162ABN4	15850	1	COSUMNES CMNTY	20,000.00	84.9800000	17,406.93	3.625	09/01/2036		
230614QD4	15851	1	CUMBERLAND CNTY PA	35,000.00	80.0500000	29,155.88	3.000	11/01/2034		
2350366Y1	15629	1	DALLAS FORT WOR	5,000.00	78.8000000	4,092.72	2.896	11/01/2036		
235839DY0	15293	1	DANA POINT CALI	15,000.00	80.3990000	12,623.37	2.493	09/01/2035		
258864AQ0	15447	1	DOUGLAS ARIZONA	25,000.00	77.7750000	20,379.13	2.686	01/01/2036	01/01/2031	100.0000000
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.0980000	13,463.03	3.122	01/15/2033		
282659BE0	15391	1	El Cajon Calif	10,000.00	82.7100000	8,713.64	2.390	04/01/2032		
283062EQ6	15852	1	EL DORADO CALIF	35,000.00	79.6300000	29,482.61	1.827	03/01/2032		
284035AL6	15853	1	EL SEGUNDO CALI	10,000.00	82.2400000	8,607.06	2.417	07/01/2032		
291180AM9	15581	1	EMERYVILLE CALIF MULT HSG	10,000.00	93.1700000	9,433.23	4.610	08/01/2035		
293430CC6	15854	1	ENNIS TEX ECONOMI	5,000.00	92.9200000	4,705.26	4.500	08/01/2034		
341271AH7	15472	1	FLORIDA ST BRD	90,000.00	101.3620000	90,987.22	5.526	07/01/2034		
341271AH7	15524	1	FLORIDA ST BRD	50,000.00	101.2020000	50,484.45	5.526	07/01/2034		
341271AH7	15622	1	FLORIDA ST BRD	25,000.00	101.6573200	25,339.13	5.526	07/01/2034		
358233CE2	15857	1	FRESNO CALIF UN	30,000.00	79.6520000	24,736.81	2.997	08/01/2036		
36005FBM6	15393	1	FULTON CNTY GA	85,000.00	97.3500000	84,044.86	4.071	03/15/2028		
367074BM2	15291	1	GARZA CNTY TEX	15,000.00	101.4170000	15,109.80	4.950	02/01/2029		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	36,408.99	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,865.02	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.6900000	9,191.87	2.963	04/01/2031		
365471AG6	15394	1	GARDENA CALIF	10,000.00	94.3100000	9,896.04	2.366	04/01/2027		
365471AL5	15449	1	GARDENA CALIF	20,000.00	87.8900000	18,294.52	2.963	04/01/2031		
365471AJ0	15858	1	GARDENA CALIF	5,000.00	91.1900000	4,732.19	2.763	04/01/2029		
371784HY8	15323	1	GENESEO ILL	50,000.00	81.5530000	42,468.30	2.550	02/01/2036		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,979.99	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	14,153.87	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	14,171.97	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,558.83	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	131,154.33	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	29,221.46	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	18,657.14	2.587	06/01/2029		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	23,815.58	2.532	06/01/2028		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,817.32	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,460.09	2.587	06/01/2029		
38122NB27	15395	1	GOLDEN ST TOBACCO	10,000.00	90.8600000	9,580.19	2.086	06/01/2028		
38122NC67	15396	1	GOLDEN ST TOBACCO	10,000.00	93.7500000	9,851.02	2.332	06/01/2027		
38122NC75	15397	1	GOLDEN ST TOBACCO	10,000.00	91.8300000	9,624.75	2.532	06/01/2028		
38122ND33	15398	1	GOLDEN ST TOBACCO	200,000.00	85.4480000	178,180.14	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15450	1	GOLDEN ST TOBACCO	10,000.00	92.1400000	9,638.11	2.532	06/01/2028		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
38122ND33	15473	1	GOLDEN ST TOBACCO	170,000.00	85.4000000	151,364.14	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15506	1	GOLDEN ST TOBACCO	20,000.00	92.0800000	19,268.92	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	91,078.70	2.420	08/15/2029		
387244DE3	16227	1	GRANITE CITY ILL	20,000.00	95.7240000	19,210.98	4.580	03/01/2037		
408431CH5	15859	1	HAMMOND IND SAN	20,000.00	80.4000000	16,920.96	2.100	07/15/2032		
408431CK8	15860	1	HAMMOND IND SAN	15,000.00	77.8400000	12,302.81	2.200	07/15/2033	07/15/2030	100.0000000
414792LP4	15451	1	HARRISBURG PA	15,000.00	78.3910000	12,308.48	2.729	12/01/2035		
414792LP4	15861	1	HARRISBURG PA	105,000.00	77.0200000	84,404.38	2.729	12/01/2035		
412882WY4	15909	1	HARLINGEN TEX	20,000.00	89.9020000	18,257.33	4.140	08/15/2036		
419792ZB5	15474	1	HAWAII ST ARPTS	10,000.00	73.0130000	7,732.24	2.145	08/01/2036	08/01/2030	100.0000000
428061EM3	15582	1	HESPERIA CALIF	10,000.00	81.0930000	8,531.05	2.539	02/01/2033		
430034BB3	15712	1	HIGHLAND CALIF	15,000.00	96.7900000	14,933.43	3.125	02/01/2027		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	39,197.63	2.191	07/01/2027		
432094AC4	15526	1	HILLSBORO	40,000.00	100.2870000	40,027.58	5.146	06/01/2027		
438687EQ4	15527	1	HONOLULU HAWAII	10,000.00	88.7200000	9,050.16	4.004	09/01/2036		
443730PD2	15528	1	HUDSON CNTY N J	15,000.00	77.1880000	12,183.44	2.479	06/01/2035		
45203ML25	15864	1	ILLINOIS HSG DE	10,000.00	97.3500000	9,838.89	4.452	04/01/2029		
457074BL5	15453	1	INGLEWOOD CALIF	15,000.00	88.3800000	13,740.52	3.182	09/01/2031		
491196Z53	15868	1	KENTUCKY ASSN OF COUNTIES FIN	15,000.00	84.0100000	13,150.48	2.700	02/01/2032		
491034AM6	15867	1	Kenton County	45,000.00	91.0600000	41,788.54	4.226	01/01/2033		
494242SQ4	15869	1	KILLINGLY CONN	45,000.00	86.1300000	39,638.05	3.750	05/01/2036		
495731BD2	15870	1	KINGMAN ARIX EXC	20,000.00	77.3200000	16,227.03	2.490	07/15/2034		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,611.86	2.473	08/01/2029		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	48,776.30	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	214,732.16	2.330	09/01/2031		
512246NN5	15401	1	LAKEVIEW MICH CMN	100,000.00	73.0000000	76,765.75	2.400	05/01/2038		
513802BC1	15402	1	LANCASTER CALIF	10,000.00	95.0700000	9,593.57	4.750	08/01/2035		
513802BC1	15403	1	LANCASTER CALIF	100,000.00	95.2830000	96,111.35	4.750	08/01/2035		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,818.33	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	14,378.95	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,818.30	3.450	05/01/2029		
50420BDG4	15399	1	LA QUINTA CA	10,000.00	91.9300000	9,750.67	1.728	09/01/2027		
50420BCX8	15400	1	LA QUINTA CA	15,000.00	93.1870000	14,225.52	4.217	09/01/2032		
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	96,423.92	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	8,542.42	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	12,816.96	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	12,959.80	2.182	06/01/2031	06/01/2030	100.0000000
525641BR6	15404	1	LEMON GROVE CAL	10,000.00	87.5100000	8,993.15	3.631	08/01/2034		
527300LC9	16113	1	LEVELLAND TEX	30,000.00	101.1710000	30,302.10	4.880	08/15/2033		
53820AAL8	15871	1	LIVERMORE CALIF	10,000.00	82.2200000	8,628.96	2.365	02/01/2032		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
544646A69	15405	1	LOS ANGELES CAL	100,000.00	101.9440000	100,411.19	5.981	05/01/2027		
544445U72	15872	1	LOS ANGELES CAL	10,000.00	92.6800000	9,811.91	1.425	05/15/2027		
53945CLA6	15873	1	LOS ANGELES CAL	15,000.00	91.0490000	13,914.34	4.040	06/01/2033		
54660DAG4	15477	1	LOUISVILLE & JE	10,000.00	95.9100000	9,814.43	3.711	05/15/2028		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,970.59	2.410	06/01/2029		
546850CC0	15408	1	LOUISVILLE KY R	15,000.00	97.4400000	14,818.73	4.133	07/01/2028		
5462827E8	15874	1	LOUISIANA LOC GO	10,000.00	90.6200000	9,276.70	3.750	02/01/2032		
546540SJ5	15530	1	LOUISIANA ST UN	25,000.00	77.4190000	20,259.30	2.711	07/01/2036		
551537AH6	15875	1	LYNN HAVEN FLA RE	10,000.00	91.9500000	9,574.18	2.500	08/01/2028		
551785DN5	15876	1	LYNWOOD CALIF	70,000.00	84.5400000	60,787.96	3.810	10/01/2035		
555512JL7	16041	1	MACON & MOULTRIE	75,000.00	79.8430000	61,556.24	2.650	12/01/2036		
555512JL7	16065	1	MACON & MOULTRIE	50,000.00	79.8430000	41,026.50	2.650	12/01/2036		
555512JP8	16069	1	MACON & MOULTRIE	50,000.00	76.6620000	39,309.28	2.950	12/01/2039		
56042RZ47	15531	1	MAINE HEALTH & UNIV EDUC	10,000.00	84.9980000	8,924.77	2.546	07/01/2031		
56453RBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	68,212.77	2.593	10/01/2032		
56453RBH6	15379	1	MANTECA CALIFORNIA	10,000.00	83.8100000	8,729.10	2.713	10/01/2033	04/01/2030	100.0000000
56453RBG8	15406	1	MANTECA CALIFORNIA	20,000.00	83.2900000	17,458.60	2.593	10/01/2032		
574348CR7	16228	1	MARYSVILLE CALI	10,000.00	82.5900000	8,390.78	2.966	06/01/2037		
566027AV0	15288	1	MARBLE FALLS TEX	20,000.00	99.5000000	19,917.86	4.750	08/01/2036		
566027BD9	15877	1	MARBLE FALLS TEX	15,000.00	95.9000000	14,636.65	4.000	02/01/2029		
57419UUV8	15991	1	MARYLAND ST CMN	25,000.00	100.0000000	25,000.00	5.413	09/01/2033		
5742183K7	15546	1	MARYLAND ST HEA	25,000.00	95.9680000	24,731.20	3.309	07/01/2027		
584556GM0	15878	1	MEDICAL CTR EDL	5,000.00	92.4200000	4,896.77	1.425	06/01/2027		
58612HAP5	15409	1	MEMPHIS-SHELBY C	15,000.00	77.7060000	12,177.61	2.680	12/01/2036		
58612HAN0	15454	1	MEMPHIS-SHELBY C	40,000.00	77.6790000	32,586.12	2.530	12/01/2035	12/01/2029	100.0000000
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	167,383.84	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,902.86	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	47,319.15	2.036	10/01/2029		
59333P6U7	15410	1	MIAMI DADE	10,000.00	83.6900000	8,759.72	2.649	10/01/2032	10/01/2029	100.0000000
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,796.35	3.210	11/01/2030		
594654UY9	15411	1	MICHIGAN ST HSG	15,000.00	101.9700000	15,155.96	5.552	12/01/2028		
594654PU3	15455	1	MICHIGAN ST HSG	10,000.00	81.5300000	8,646.91	2.114	12/01/2031	12/01/2030	100.0000000
594654PJ8	15879	1	MICHIGAN ST HSG	5,000.00	94.0300000	4,984.85	1.198	12/01/2026		
59830RAH5	15532	1	MIDWEST CITY OKLA	10,000.00	97.3950000	9,876.34	4.200	07/01/2028		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	55,532.25	2.870	03/01/2030		
603827YC4	15880	1	MINNEAPOLIS & S	15,000.00	91.7900000	14,016.93	4.196	01/01/2033		
60416UHR9	15261	1	MINNESOTA ST HS	85,000.00	100.0000000	85,000.00	5.223	07/01/2035		
60416T2B3	15478	1	MINNESOTA ST HS	10,000.00	100.9500000	10,036.71	5.364	01/01/2028		
60416URA5	15660	1	MINNESOTA ST HS	100,000.00	100.0000000	100,000.00	5.846	07/01/2045	01/01/2034	100.0000000
60416UXT7	16141	1	MINNESOTA ST HS	75,000.00	100.0000000	75,000.00	5.644	07/01/2045	07/01/2033	100.0000000

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
608557C51	15456	1	MOLINE ILL	15,000.00	80.1800000	12,489.07	3.056	12/01/2036		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,751.16	2.499	06/01/2031		
612193AK8	15412	1	MONTCLAIR CALIF	20,000.00	83.5600000	17,534.92	2.649	06/01/2032	06/01/2031	100.0000000
611101MQ6	15881	1	MONROE MICHIGAN	5,000.00	88.4900000	4,523.51	3.840	05/01/2034		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,883.39	2.900	09/01/2027		
61255QAH9	14792	1	MONTEREY CA	135,000.00	81.8900000	124,305.22	1.793	06/01/2029		
61255QAH9	14928	1	MONTEREY CA	25,000.00	79.6200000	22,647.29	1.793	06/01/2029		
612496BC2	15883	1	MONTEREY CA	50,000.00	85.7100000	44,040.55	3.450	09/01/2034	09/01/2029	100.0000000
61255QAM8	15884	1	MONTEREY CA	390,000.00	78.4340000	321,990.95	2.193	06/01/2033	06/01/2031	100.0000000
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	99,034.65	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	63,240.62	2.180	05/01/2030		
612254CC4	15413	1	MONTE VISTA CALI	10,000.00	84.1190000	8,792.34	2.810	10/01/2032		
620191AR7	15885	1	MOULTON ALA UTILS	50,000.00	78.3100000	40,596.38	2.900	01/01/2037		
624410HQ2	15886	1	MOUNTAIN VIEW C	5,000.00	97.7200000	4,962.96	3.985	08/01/2027		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	48,067.78	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	102,505.14	2.117	01/01/2028		
627679JL8	15416	1	MUSKEGON CNTY M	10,000.00	91.0500000	9,317.13	3.858	11/01/2032		
63968MM55	15479	1	NEBRASKA INVT FI	15,000.00	98.6280000	14,897.64	4.560	09/01/2028		
64084FNU1	15507	1	NESHAMMY PA SCH	25,000.00	73.9820000	19,509.68	2.370	11/01/2036		
641279E91	15661	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.269	10/01/2037	04/01/2034	100.0000000
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,787.84	3.159	03/15/2029		
64469HCH3	16307	1	NEW HAMPSHIRE S	50,000.00	100.0000000	50,000.00	4.942	07/01/2036	01/01/2034	100.0000000
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,730.83	2.862	08/01/2032		
64469MFK2	15887	1	NEW HAMPSHIRE ST	15,000.00	79.1200000	12,345.33	2.720	07/01/2035		
64542WBH2	15888	1	NEW HOPE CULTUR	10,000.00	86.4500000	8,837.40	3.782	04/01/2036		
646066YY0	15889	1	NEW JERSEY ST T	5,000.00	95.6700000	4,935.13	2.979	07/01/2027		
646066ZE3	15927	1	NEW JERSEY ST T	30,000.00	86.7500000	26,682.49	3.640	07/01/2034		
6460665R7	15967	1	NEW JERSEY ST T	10,000.00	86.1220000	8,791.44	3.836	09/01/2036	09/01/2027	100.0000000
650468LM1	15721	1	NEWARK OHIO CITY	5,000.00	94.1900000	4,985.25	1.299	12/01/2026		
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76.2100000	24,190.03	2.291	06/01/2036		
647753ML3	15418	1	NEW ORLEANS LA	10,000.00	74.5810000	7,890.89	2.291	12/01/2035		
64763FUM9	15928	1	NEW ORLEANS LA	10,000.00	87.8300000	8,942.37	4.000	12/01/2036		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	33,488.65	3.159	03/15/2029		
64990GTX0	15719	1	New York Community Bank	15,000.00	94.8400000	14,768.09	2.604	07/01/2027		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,775.30	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	115,117.10	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	132,765.63	2.800	08/01/2030		
64972H5H1	15716	1	NEW YORK NY	10,000.00	90.8200000	9,520.30	1.570	07/15/2028		
64971XEQ7	15717	1	NEW YORK NY	50,000.00	92.0080000	46,991.12	3.880	08/01/2031		
64971Q7L1	15718	1	NEW YORK NY	20,000.00	98.2900000	20,000.00	3.900	11/01/2026		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
655505BT1	15722	1	NORCO CALIF CMN	55,000.00	86.3500000	48,566.64	3.752	03/01/2036	03/01/2028	100.0000000
658564BD0	15723	1	NORTH CHARLESTON	10,000.00	92.8600000	9,805.53	1.583	06/01/2027		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	19,080.87	3.709	11/01/2029		
646108G95	15890	1	NEW JERSEY ST HSG	5,000.00	84.2100000	4,339.22	3.300	11/01/2034		
64966WFZ5	15542	1	NEW YORK N Y CITY	20,000.00	83.1000000	17,387.50	2.700	02/01/2033		
64971PLL7	15633	1	NEW YORK N Y CITY	10,000.00	78.1270000	8,228.74	2.236	01/01/2034		
64966LYY1	15891	1	NEW YORK N Y CITY	5,000.00	95.4500000	4,879.66	3.600	08/01/2028		
64966MGQ6	15892	1	NEW YORK N Y CITY	10,000.00	95.0300000	9,715.68	3.550	12/01/2028	12/01/2026	100.0000000
650009V34	15480	1	NEW YORK ST	10,000.00	93.1460000	9,735.17	2.550	01/01/2028		
650116BU9	15508	1	NEW YORK TRANSN	10,000.00	92.3110000	9,488.69	3.673	07/01/2030		
650116BC9	15720	1	NEW YORK TRANSN	20,000.00	96.3700000	19,782.47	3.423	07/01/2027		
671409G53	16148	1	OAK LAWN ILL	10,000.00	96.4200000	9,677.59	4.512	12/01/2035		
677561JN3	15725	1	OHIO ST HOSP FA	5,000.00	96.4600000	4,982.90	2.919	01/01/2027		
677704E61	15481	1	OHIO UNIVERSITY GEN RCPTS	10,000.00	89.5300000	9,445.84	2.000	12/01/2028		
678505FX1	15726	1	OKLAHOMA AGRICULTURE	95,000.00	87.6400000	84,876.09	3.926	08/01/2036		
682832GV6	15419	1	ONONDAGA N Y CI	10,000.00	75.5000000	7,967.14	2.691	12/01/2035		
682832GV6	15482	1	ONONDAGA N Y CI	10,000.00	76.9330000	8,084.10	2.691	12/01/2035		
682832GT1	15621	1	ONONDAGA N Y CI	10,000.00	80.7200000	8,445.65	2.541	12/01/2033	12/01/2030	100.0000000
684100AM2	15326	1	ORANGE CALIF PEN	10,000.00	83.8800000	8,769.58	2.550	06/01/2033		
688028KU2	15420	1	OSCEOLA CNTY FL	20,000.00	103.3600000	20,122.78	6.658	04/01/2027		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	18,104.70	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	9,215.32	1.800	12/15/2029		
688664PK1	16143	1	OSWEGO IL GO	5,000.00	84.6100000	4,283.23	3.672	12/15/2040	12/15/2027	100.0000000
70869PNB9	15509	1	PA ECO DEV FA	10,000.00	78.4960000	8,195.93	2.852	06/15/2036		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	143,934.30	3.625	10/01/2028		
708292KH9	15728	1	PENNINGTON CNTY	15,000.00	92.4600000	14,691.95	1.250	06/01/2027		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,554.05	4.750	10/01/2030		
70917TBE0	15483	1	PENNSYLVANIA ST	25,000.00	85.3850000	22,411.86	2.577	05/01/2031		
709224V30	15624	1	PENNSYLVANIA ST	25,000.00	82.3700000	21,227.49	3.293	12/01/2036		
70869HBE4	15421	1	PENNSYLVANIA EC	10,000.00	86.6600000	9,011.47	2.972	03/01/2032		
70869HBE4	15729	1	PENNSYLVANIA EC	5,000.00	85.8100000	4,450.93	2.972	03/01/2032		
714369EQ4	15730	1	PERRIS CALIF ELE	20,000.00	76.8700000	16,148.45	2.280	08/01/2034		
717904JP2	15544	1	PHILADELPHIA PA	10,000.00	99.5790000	9,988.55	5.087	03/15/2028		
721901LB0	15422	1	PIMA CNTY ARIZ	100,000.00	90.4400000	95,871.63	1.813	04/01/2028		
72205RFX5	15734	1	PINAL CNTY ARIZONA	40,000.00	96.5930000	39,279.12	4.041	08/01/2028		
72212CAE6	15731	1	PINAL & MARICOP	25,000.00	92.8300000	24,462.92	1.604	07/01/2027		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,734.63	3.153	08/01/2031		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	9,220.23	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	9,081.53	3.353	08/01/2033	08/01/2030	100.0000000
73208PBM2	15584	1	Pomona CA Pen O	10,000.00	88.4600000	9,159.92	3.153	08/01/2031		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
735240S61	15736	1	PORT PORTLAND O	5,000.00	87.2100000	4,468.53	3.915	07/01/2034	07/01/2029	100.0000000
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	18,681.43	3.715	07/01/2030		
738769AK4	15423	1	POWAY CALIF PEN	15,000.00	83.2600000	13,117.45	2.499	06/01/2032		
744829EE8	15457	1	PUEBLO CNTY COL	15,000.00	74.0430000	11,722.48	2.307	09/15/2036		
752111PM0	15737	1	RANCHO CALIF WATER	10,000.00	76.4800000	8,089.15	1.850	08/01/2033		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,551.79	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,631.04	2.399	11/01/2029		
755553ZG2	15324	1	READING PA GO	35,000.00	100.1700000	35,042.03	4.671	11/01/2031		
757710UK2	15534	1	REDONDO BEACH CA	10,000.00	74.5690000	7,899.64	2.110	08/01/2035		
75832AAL7	15738	1	REEDLEY CALIF R	20,000.00	78.8300000	16,336.84	2.912	11/01/2036		
7599115C0	15247	1	REGL TRANS AUTH I	10,000.00	81.6420000	8,538.74	2.700	06/01/2035		
76221TPA1	15426	1	RHODE ISLAND HSG	10,000.00	80.5680000	8,522.31	2.390	10/01/2032		
763721AH0	15535	1	RICHLAND FACS C	10,000.00	93.4300000	9,724.34	2.732	03/01/2028		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	14,320.51	2.950	12/01/2030		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	14,280.68	3.120	02/15/2029		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,675.78	3.120	02/15/2029		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,431.44	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	17,481.94	3.147	12/15/2032	12/15/2028	100.0000000
7724872N3	16068	1	ROCK ISLAND ILL	110,000.00	87.7360000	97,965.06	3.700	12/01/2036	12/01/2027	100.0000000
777543YQ6	15484	1	ROSEMONT IL	10,000.00	93.0470000	9,743.46	2.413	12/01/2027		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,005.27	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,898.76	4.847	01/01/2031		
79467BJJ5	15740	1	Sales Tax IL	35,000.00	97.4600000	34,482.91	4.581	01/01/2029		
79467BDG7	15912	1	Sales Tax IL	15,000.00	85.1460000	13,220.73	3.007	01/01/2033		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	53,226.42	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	68,831.99	1.980	07/01/2029		
79625GNB5	16184	1	SAN ANTONIO TEX	80,000.00	101.5000000	81,140.62	5.469	02/01/2045		
79625GNB5	16185	1	SAN ANTONIO TEX	65,000.00	100.5500000	65,339.81	5.469	02/01/2045		
79625GNB5	16223	1	SAN ANTONIO TEX	100,000.00	100.9310000	100,886.73	5.469	02/01/2045		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	9,217.35	2.382	09/01/2029		
79687DBV6	15741	1	SAN BERNARDINO C	215,000.00	79.8300000	178,137.59	2.982	09/01/2035	09/01/2030	100.0000000
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	9,114.63	2.012	07/15/2029		
80182AAF6	15783	1	SANTA CRUZ CNTY	10,000.00	92.3900000	9,792.72	1.274	06/01/2027		
801809BL7	15929	1	SANTA CRUZ CNTY	40,000.00	80.1900000	33,152.34	3.050	07/01/2036		
79730WBW9	15742	1	SAN DIEGO CALIF RED	35,000.00	85.9200000	30,746.13	4.000	09/01/2036		
79770GGV2	15780	1	FIRST REP BK SAN FRANCISCO	40,000.00	94.1500000	38,762.22	3.125	08/01/2028	08/01/2027	100.0000000
79765RP37	15781	1	FIRST REP BK SAN FRANCISCO	15,000.00	94.0900000	14,501.73	3.250	11/01/2028	11/01/2026	100.0000000
79766DUT4	15743	1	SAN FRAN CALIFORNIA	15,000.00	81.2600000	12,672.59	3.053	05/01/2034		
79765RQ36	15428	1	SAN FRAN CALIF C	100,000.00	89.0390000	90,761.04	3.950	11/01/2036		
79770GJH0	15512	1	SAN FRAN CALIF C	10,000.00	85.2150000	8,935.48	2.643	08/01/2031		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
797686EP3	16067	1	SAN FRAN CALIF C	10,000.00	94.7400000	9,887.89	1.102	03/01/2027		
79765DV56	16145	1	SAN FRAN CALIF C	15,000.00	88.9440000	13,487.96	3.800	04/01/2037		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	48,570.72	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,548.81	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	14,095.38	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	13,694.29	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	27,482.71	2.030	03/01/2030		
798736AL8	15429	1	SAN LUIS	20,000.00	82.0200000	17,030.57	3.062	09/01/2035		
798544BZ4	15782	1	SAN LUIS	30,000.00	81.8600000	25,788.54	2.330	03/01/2032	03/01/2031	100.0000000
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	44,227.39	2.089	08/01/2030		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	25,841.87	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,692.64	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9800000	8,896.73	2.189	08/01/2031		
803097CW2	15430	1	SAPULPA OKLA MU	35,000.00	90.4000000	33,549.03	1.858	04/01/2028		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	9,332.49	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	74,420.79	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	103,066.65	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	9,083.65	1.622	04/01/2030		
83756LFN0	16308	1	SOUTH DAKOTA HS	50,000.00	100.0000000	50,000.00	4.831	11/01/2035		
81684LDU7	15612	1	SEMITROPIC IMPT	10,000.00	83.9460000	8,678.81	3.243	12/01/2034		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	28,116.61	1.445	08/01/2029		
83420FAY0	15785	1	SOLEDAD CALIF R	50,000.00	86.9300000	44,797.66	3.375	12/01/2032		
834775GZ5	15459	1	SOMERSET KY INDPT	10,000.00	85.2260000	8,773.21	3.700	12/01/2035		
837151XH7	15431	1	SOUTH CAROLINA	15,000.00	90.3000000	14,232.05	2.329	12/01/2028		
837151FV6	15536	1	SOUTH CAROLINA	10,000.00	95.6920000	9,703.24	4.551	12/01/2030		
837151WJ4	15786	1	SOUTH CAROLINA	5,000.00	98.5000000	4,996.19	4.222	12/01/2026		
83755VQ72	15537	1	SOUTH DAKTOA ST	15,000.00	90.2700000	14,240.72	2.215	11/01/2028		
838536MY3	15634	1	SOUTH JERSEY TR	5,000.00	88.8500000	4,530.34	3.936	11/01/2035		
840058VJ7	15485	1	SOUTH SAN FRAN	10,000.00	79.3880000	8,265.59	2.944	09/01/2036		
840058VJ7	15787	1	SOUTH SAN FRAN	10,000.00	78.9950000	8,186.84	2.944	09/01/2036		
788250CL0	15334	1	ST CLAIR CNTY IL	25,000.00	82.0600000	21,495.67	2.630	01/01/2034		
788250CN6	16423	1	ST CLAIR CNTY IL	5,000.00	78.6000000	3,984.08	2.850	01/01/2038	01/01/2030	100.0000000
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	9,202.97	2.538	10/01/2030		
861398CR4	15460	1	STOCKTON CALIF	10,000.00	86.9800000	9,008.84	3.188	10/01/2032		
85732M6S1	15930	1	STATE PUB SCH B	25,000.00	80.6890000	20,895.55	3.022	06/15/2035		
452227SU6	15865	1	ST SIS TAX REV	5,000.00	82.4900000	4,314.50	2.509	06/15/2032	06/15/2031	100.0000000
452227LF6	15866	1	ST SIS TAX REV	30,000.00	94.9650000	29,568.98	2.720	06/15/2027		
86476PE53	15432	1	SUFFOLK CNTY N	15,000.00	92.1600000	14,452.76	2.473	06/15/2028		
875301HN6	15788	1	TAMPA-HILLSBOROU	5,000.00	92.9100000	4,893.78	1.640	07/01/2027		
87638QRD3	15433	1	TARRANT CNTY TE	15,000.00	82.7200000	13,035.65	2.571	09/01/2032		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
87638QQZ5	15587	1	TARRANT CNTY TE	10,000.00	90.3200000	9,506.28	2.081	09/01/2028		
88278PVM3	15789	1	TEXAS ST UNIV S	5,000.00	90.2200000	4,587.74	4.123	03/15/2035		
886640JK8	15461	1	TIFT CNTY GA HO	100,000.00	76.9280000	80,513.88	2.699	12/01/2036		
88880LAJ2	15434	1	TOBACCO SETLLEME	130,000.00	93.2000000	127,892.85	2.020	06/01/2027		
88880LAK9	15538	1	TOBACCO SETLLEME	50,000.00	90.8800000	47,893.68	2.351	06/01/2028		
891371AH9	15435	1	TORRANCE CALIF	10,000.00	91.3400000	9,560.96	2.422	10/01/2028		
898735UL7	15794	1	TUCSON ARIZ CTF	10,000.00	92.2800000	9,768.69	1.307	07/01/2027		
898735UA1	15795	1	TUCSON ARIZ CTF	10,000.00	92.8000000	9,784.27	1.598	07/01/2027		
899141BH7	15796	1	TULARE CNTY CALIFORNIA	10,000.00	86.0720000	8,876.54	3.313	05/01/2033		
899154AZ1	15797	1	TULARE CNTY CALIFORNIA	5,000.00	97.7000000	4,968.68	3.959	06/01/2027		
899154BB3	15798	1	TULARE CNTY CALIFORNIA	10,000.00	95.2200000	9,701.85	4.109	06/01/2029	06/01/2028	100.0000000
91428LKV7	15800	1	UNIVERSITY HAWAII	20,000.00	94.7200000	19,417.55	3.380	10/01/2028		
91412HFB4	15799	1	UNIVERSITY CA	10,000.00	96.1000000	9,899.79	3.179	05/15/2027		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	32,597.51	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	14,088.02	2.659	10/01/2029		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,934.46	2.681	09/01/2032		
916856HG5	15515	1	UPTOWN DEV AUTH	10,000.00	78.4300000	8,184.12	3.081	09/01/2036	09/01/2031	100.0000000
917437TU9	15921	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.366	07/01/2037	07/01/2033	100.0000000
917437XM2	16110	1	UTAH HSG CORP	100,000.00	100.0000000	100,000.00	5.708	07/01/2040	01/01/2034	100.0000000
923078DE6	15813	1	VENTURA CNTY CA	15,000.00	79.9080000	12,477.55	2.712	11/01/2034		
92812VT55	15290	1	VIRGINIA ST HSG	10,000.00	80.5910000	8,455.81	2.346	02/01/2035		
92812VT48	15321	1	VIRGINIA ST HSG	15,000.00	82.5800000	12,969.65	2.246	02/01/2034	02/01/2030	100.0000000
IG-931557BF9	14409	1	WALKER COUNTY	35,000.00	84.6600000	33,371.46	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	14,276.49	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDIA ILL FIRE	30,000.00	86.5400000	28,002.98	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDIA ILL FIRE	10,000.00	79.4000000	8,955.72	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDIA ILL FIRE	10,000.00	82.3990000	9,105.33	2.358	12/30/2030		
959215FV1	15464	1	WESTERN PLACER CA	10,000.00	92.6200000	9,617.18	2.900	11/01/2028		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	17,464.80	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,978.13	2.130	01/01/2031		
956134AX8	15444	1	WEST STANISLAUS	10,000.00	81.0700000	8,546.36	2.410	01/01/2033	01/01/2031	100.0000000
956134AX8	15445	1	WEST STANISLAUS	10,000.00	80.7800000	8,524.10	2.410	01/01/2033	01/01/2031	100.0000000
966770AQ2	16066	1	WHITTIER CALIF	10,000.00	78.9910000	8,139.60	2.634	06/01/2036		
95332RDT3	15814	1	WEST HOLLYWOOD CA	5,000.00	76.7000000	4,017.00	2.500	04/01/2035		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	21,651.37	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.6400000	4,322.60	2.810	08/01/2032		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	39,077.68	1.750	12/30/2030		
			Subtotal	**17,490,000.00**		**16,230,145.37**				

CUSIP	Investment #	Pool	Issuer		Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Illinois Funds											
IF71-3914-7479	10052	1	Illinois Funds		73,929,449.61	100.0000000	73,929,449.61	0.016			
				Subtotal	**73,929,449.61**		**73,929,449.61**				
Interest Bearing Checking Accounts											
CK#1514619001	11083	1	BUSEY BANK		23,302,420.93	100.0000000	23,302,420.93	1.000			
				Subtotal	**23,302,420.93**		**23,302,420.93**				
Money Market Accounts											
5400000273	13990	1	1st National Bank of Waterloo		0.00	100.0000000	0.00	0.100			
5400001050	14280	1	1st National Bank of Waterloo		1.00	100.0000000	1.00	0.150			
1050IF	16546	1	1st National Bank of Waterloo		4,606,888.17	100.0000000	4,606,888.17	2.570			
XXXXXX3235	13906	1	Associated Bank		5,537,324.05	100.0000000	5,537,324.05	0.150			
903	15012	1	Bank of Belleville		3,199,887.63	100.0000000	3,199,887.63	1.490			
2004-7500	15075	1	Bank of Springfield		2,766,517.48	100.0000000	2,766,517.48	3.500			
5325	16505	1	BUSEY BANK		0.00	100.0000000	0.00	0.010			
5875	16566	1	BUSEY BANK		22,754,963.75	100.0000000	22,754,963.75	3.118			
XXXXXX6975	13904	1	Carrollton Bank		1,843,186.39	100.0000000	1,843,186.39	0.750			
2213230184	13940	1	IMET		3,603,889.56	100.0000000	3,603,889.56				
5011623599	13498	1	SIMMONS BANK		674,642.47	100.0000000	674,642.47	1.750			
ACCT408001274	12631	1	U.S. Bank N.A.		0.00	100.0000000	0.00	0.300			
680370012	13890	1	Commerce Bank		1,236,589.06	100.0000000	1,236,589.06	0.100			
4806-0085	16502	1	SCHWAB CASH PLUS		1,186.96	100.0000000	1,186.96	0.010			
40553953B	14159	1	CHARLES SCHWAB		49,049.13	100.0000000	49,049.13	3.740			
QAD3	15595	1	SVB FINANCIAL GROUP		100,000.00	100.0000000	100,000.00		01/19/2027		
40553953	14158	1	CHARLES SCHWAB 1		4,760.16	100.0000000	4,760.16	3.770			
QAD3IG	15596	1	SVB FINANCIAL GROUP		225,000.00	100.0000000	225,000.00		01/19/2027		
80258	14972	1	IPRIME PMA		853,034.66	100.0000000	853,034.66	5.264			
450542	13778	1	PFM		7,814,328.89	100.0000000	7,814,328.89				
32275108	13771	1	RBC Capiatl Markets		77,950.96	100.0000000	77,950.96	0.010			
				Subtotal	**55,349,200.32**		**55,349,200.32**				
Compounding Int CD											
0168-3	16259	1	First Federal Savings Bank		949,024.42	100.0000000	949,024.42	3.750	12/10/2026		
0120002319	16432	1	First Federal Savings Bank		1,000,000.00	100.0000000	1,000,000.00	3.750	09/30/2027		
0553B	15642	1	1st National Bank of Waterloo		2,310,245.80	100.0000000	2,310,245.80	3.800	02/16/2027		
3178-1	16321	1	1st National Bank of Waterloo		4,674,483.17	100.0000000	4,674,483.17	3.250	02/23/2028		
2801	16530	1	1st National Bank of Waterloo		3,005,898.90	100.0000000	3,005,898.90	3.585	06/10/2027		
2828	16531	1	1st National Bank of Waterloo		3,005,819.38	100.0000000	3,005,819.38	3.537	12/10/2026		

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CUSIP	Investment #	Pool	Issuer		Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD											
0063	16568	1	1st National Bank of Waterloo		220,251.85	100.0000000	220,251.85	0.900	07/19/2028		
0056B	16569	1	1st National Bank of Waterloo		228,622.34	100.0000000	228,622.34	3.900	07/19/2027		
0493	16476	1	Bank of Belleville		303,726.31	100.0000000	303,726.31	3.700	05/06/2027		
4545	16477	1	Bank of Belleville		436,592.83	100.0000000	436,592.83	3.600	05/04/2028		
9979	16563	1	Bank of Springfield		121,022.10	100.0000000	121,022.10	3.950	07/09/2027		
7659-3/6/2026	16378	1	BUSEY BANK		329,853.39	100.0000000	329,853.39	3.250	03/06/2027		
7234B	16623	1	BUSEY BANK		285,670.38	100.0000000	285,670.38	3.940	09/19/2027		
5625A	16123	1	Citizens Community Bank		1,181,994.92	100.0000000	1,181,994.92	3.850	03/17/2027		
5628	16567	1	Citizens Community Bank		555,178.27	100.0000000	555,178.27	3.950	07/07/2027		
1059	16258	1	Carrollton Bank		577,540.52	100.0000000	577,540.52	3.065	12/05/2026		
1035 3-31-2027	16430	1	Carrollton Bank		725,053.20	100.0000000	725,053.20	3.250	03/31/2027		
2983	16319	1	Heartland Bank		1,200,399.81	100.0000000	1,200,399.81	3.102	02/03/2028		
9794	16442	1	Heartland Bank		456,562.04	100.0000000	456,562.04	3.247	03/30/2028		
0542	16622	1	Heartland Bank		442,217.69	100.0000000	442,217.69	4.018	09/26/2028		
6029	16433	1	Lindell Bank		254,430.41	100.0000000	254,430.41	3.500	03/12/2027		
9065	16052	1	SIMMONS BANK		600,877.90	100.0000000	600,877.90	2.000	01/29/2027		
1737	16079	1	SIMMONS BANK		3,649,282.07	100.0000000	3,649,282.07	2.000	02/06/2027		
1705	16256	1	SIMMONS BANK		571,622.53	100.0000000	571,622.53	2.250	12/06/2026		
9513-2	16281	1	SIMMONS BANK		543,821.10	100.0000000	543,821.10	2.000	07/05/2027		
2317C	16624	1	SIMMONS BANK		307,552.10	100.0000000	307,552.10	3.750	03/05/2028		
9985-26	16628	1	SIMMONS BANK		2,810,691.26	100.0000000	2,810,691.26	3.940	04/11/2028		
1273-26	16629	1	SIMMONS BANK		3,260,470.91	100.0000000	3,260,470.91	3.940	04/16/2028		
				Subtotal	**34,008,905.60**		**34,008,905.60**				
				Total	**320,677,688.09**		**318,707,103.07**				

ORDINANCE NO. 26-1329

ANNUAL APPROPRIATION ORDINANCE OF THE COUNTY OF ST. CLAIR, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2027 AND ENDING DECEMBER 31, 2027.

WHEREAS, the Finance Committee of the County Board of St. Clair County, Illinois, has determined the attached schedule of appropriations to be known as the Annual Appropriation Ordinance for the County of St. Clair, State of Illinois, for the fiscal year beginning January 1, 2027 and ending December 31, 2027.

NOW THEREFORE BE IT ORDAINED by the County Board of St. Clair County, Illinois, on the 30th day of November, 2026, that:

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

- ACCS State's Attorney Fund
- Bailiff Fund
- Belle-Clair Fairgrounds Park Fund
- Bonds Payable Fund
- Bridge Fund
- Capital Replacement Fund
- CASA Fee Fund
- Children's Advocacy Center Fund
- Civil Defense Emergency Fund
- Commissary Fund
- Coroner's Fund
- County Clerk Grants Fund
- County Drug Traffic Prevention Fund
- County Health Fund
- County Highway Fund
- Court Automation Fund
- Court Document Storage Fund
- Custody Exchange Fund
- Detention Home Fund
- Dispatching Services Fund
- Domestic Violence Advocate Fund
- Electronic Citation Fund
- Emergency Telephone System Fund
- Employee Medical Trust & Agency Fund
- General Fund
  - Animal Control
  - Assessor
  - Auditor
  - Board of Review
  - Central Services
  - Circuit Court Clerk Operation & Administrative
  - Coroner
  - County Board Administration
  - County Board General
  - County Clerk
  - County Clerk Elections
  - E. St. Louis Election Commission
  - Emergency Management Agency
  - Human Resources
  - Information Technology
  - Judicial
  - Jury Commission
  - Mapping & Platting
  - Probation
  - Public Defender
  - Recorder of Deeds
  - Sheriff Administration
  - Sheriff Jail
  - Sheriff Patrol
  - State's Attorney
  - Superintendent of Schools
  - Treasurer/Collector
  - Zoning
- Geographic Information Systems Fund
- Highway Equipment Trust Fund
- Highway Special Projects Fund
- Intergovernmental Grants Dept Fund
- Illinois Municipal Retirement Fund
- Jail Medical Fund

Joint Use Bond Escrow Fund	SA Records Automation Fund
Judicial Grants Fund	SA Forfeiture Fund
Landfill Surcharge Fund	Sale In Error Fund
Law Library Fund	SCC Unemployment Trust Fund
Lease Payable Fund	Sheriff's Asset Forfeiture Fund
Maintenance & Child Support Fund	Sheriff Auto Theft Unit Grant Fund
Matching Tax Fund	Sheriff's DUI Fund
Mediation/Resolution Fund	Sheriff's Department Grants Fund
Mental Health Fund	Social Security Fund
Mental Health Court Fund	Special Grants Fund
Mental Health Grants Fund	State's Attorney Grants Fund
Metro-East Park & Recreation Fund	State's Attorney Programs Fund
Metrolink Security Fund	State's Attorney Title IV-D Fund
MidAmerica St Louis Airport Fund	STOP Grant Fund
Motor Fuel Tax Fund	Tort Liability Fund
Pari-Mutuel Betting Fund	Township Bridge Fund
Pet Population Fund	Township Motor Fuel Tax Fund
Probation Fund	Trustee Demolition Fund
Probation Grants Fund	Veterans Assistance Fund
Recorder's Escrow Fund	Victim Witness Grant Fund

SECTION 2: INCONSISTENT ORDINANCES REPEALED. All Ordinances or parts of other Ordinances in conflict with the provisions of this Ordinance shall to the extent of the conflict be and are hereby repealed, provided that nothing herein shall in any way excuse or prevent prosecution or any previous or existing violation or any Ordinance superseded hereby.

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

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

APPROVED AND ADOPTED at an adjourned meeting of the County Board of St. Clair County, State of Illinois, this 30th day of November, 2026.

_____
County Board Chairman

ATTEST:

_____
Clerk of the Board

REVIEWED BY:

_____
State's Attorney

_____
Director of Administration

PRESENTED BY:

_____

_____

_____

_____

_____

_____

_____
Judiciary Committee

APPROVED BY:

_____

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_____

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_____

_____
Finance Committee

LOCKTON

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

DATE: November 18, 2026

FROM: Steven Holman; Senior Vice President, Managing Director

SUBJECT: December 1, 2026, Property, Casualty, and Cyber Liability & Network Security Renewal Summary

We are pleased to present the December 1, 2026, Property and Casualty Renewal Summary to St. Clair County, IL, St. Clair County 911, Intergovernmental Grants Department, St. Clair County Illinois and MidAmerica St. Louis Airport (collectively "SCC/MAA").

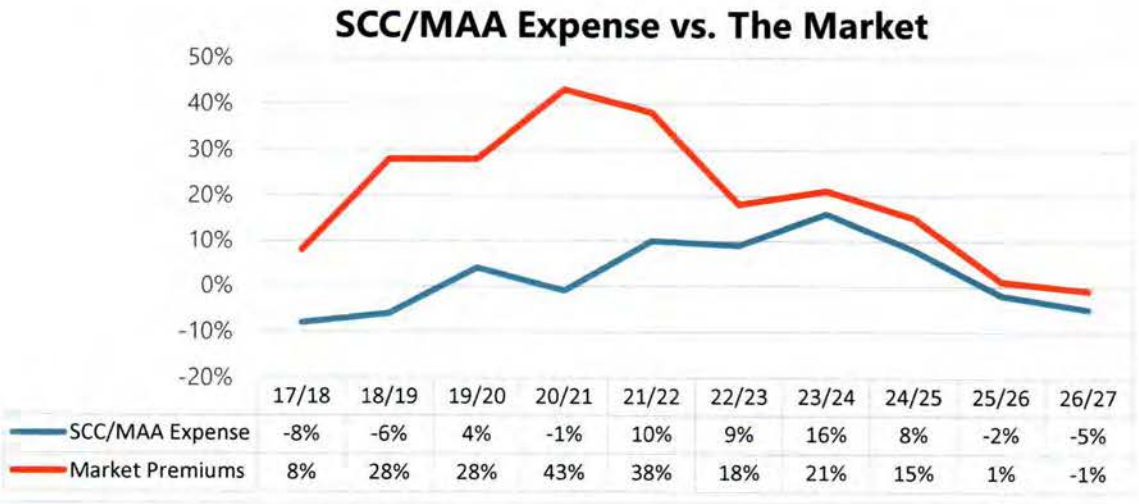
Overall Results of December 1, 2026 Renewal

SCC/MAA's total fixed insurance expense will decrease from **$3,256,720** to **$3,103,265**, a reduction of **$153,455** or nearly **5%.** This favorable result was achieved through leverage created via a targeted marketing effort and despite increases in insured property values, payroll, and fleet count. The recommended program maintains the overall expiring program structure including $20M in excess liability limits, while selectively moving the excess flood/earthquake, airport liability, and environmental placements where alternatives to the incumbents offered better value and coverage.

Exposure Snapshot

Expiring Exposures	Renewal Exposures	% Difference	Rating Basis
314,821,817	344,708,042	9.5%	Total Insured Values ("TIV")
277,923,414	288,712,724	3.9%	TIV
18,224,449	19,016,168	4.3%	TIV
266	272	2.3%	Units
51,181,233	52,935,296	3.4%	Payroll

This decrease in expense continues a trend of achieving better than market outcomes. It is also noteworthy that through the tumultuous insurance market (which remains challenged from a casualty perspective) over the last decade, SCC/MAA and Lockton have beaten the market! As the chart below demonstrates, the favorable gap between the market and SCC/MAA's experience is material and relevant; and this favorable gap is compounded and multiplied when viewed over multiple years.



	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
SCC/MAA Expense	-8%	-6%	4%	-1%	10%	9%	16%	8%	-2%	-5%
Market Premiums	8%	28%	28%	43%	38%	18%	21%	15%	1%	-1%

Property Insurance (to include earthquake and flood)

The property market has softened, with abundant capacity supporting reductions, although the pace of improvement is slowing. We recommend that property coverage be renewed with ICRMT, noting a property rate decrease of 3%, offsetting the roughly 4% increase in values. The principal coverage change is a wind/hail deductible of $100,000 or 1% of the damaged location value whichever is greater where the expiring was a flat $100,000 deductible. We recommend that excess flood and earthquake coverage be renewed with the Lloyd's of London alternative at $125,398 versus the incumbent RSUI best-and-final option of $141,572.

Under the property program, flood remains excluded for FEMA zones beginning with A or V. One location: the Fairgrounds, sits (partially) in a high hazard flood zone. Options to include flood coverage for this location are being procured with terms anticipated to be ready for review and approval during the December meeting.

Airport Owners and Operators Liability

The incumbent, Chubb, took a surprisingly firm stance on their renewal at $48,363. As such, we recommend a move to Starr at $41,250. Starr has matched the principal coverage terms and offers a potential two-year pricing commitment, subject to loss activity conditions.

Site Pollution Liability

Environmental liability remains one of the few lines of insurance coverage where multi-year terms are still available. The market for this coverage remains relatively stable with marginal increases and flexible coverage terms and conditions. Coming off a three-year term with Chubb, we recommend moving the placement to Starr at $129,425. Although Chubb's option is slightly less expensive at $125,817, Starr provides broader mold coverage, removes a host of restrictive public entity exclusion, and removes the capital improvements limitation for MAA.

Having a fantastic partnership with high-quality organizations like SCC/MAA and working alongside the exceptional humans that they employ is truly our pleasure. On behalf of the entire Lockton Team, we thank you for your continued partnership and for your business. We look forward to continuing to drive favorable outcomes alongside SCC/MAA.

Overall SCC/MAA Insurance Expense

	Expiring	Renewal	$ Difference	% Difference
MAA Property	469,219	462,386	(6,833)	-1.5%
MAA Airport Owners & Operators Liability	41,160	41,250	90	0.2%
MAA/SCC Environmental (2026-2029 term)	129,151	129,425	-	0.0%
SCC Property	288,368	288,392	24	0.0%
SCC Excess Flood and Earthquake	162,810	125,398	(37,412)	-23.0%
SCC/MAA Crime	5,261	4,831	(430)	-8.2%
SCC/MAA Inland Marine	4,247	3,785	(462)	-10.9%
SCC General Liability	53,022	51,083	(1,939)	-3.7%
SCC/MAA Law Enforcement Liability	440,814	263,997	(176,817)	-40.1%
SCC/MAA Sexual Abuse	14,281	16,578	2,297	16.1%
SCC/MAA Automobile	74,707	60,729	(13,978)	-18.7%
SCC/MAA Public Officials Liability	43,918	35,584	(8,334)	-19.0%
SCC/MAA Employment Practices Liability	27,463	21,929	(5,534)	-20.2%
SCC/MAA Excess Liability	851,186	957,207	106,021	12.5%
SCC/MAA Workers' Compensation	182,858	176,011	(6,847)	-3.7%
SCC/MAA Cyber Liability	286,037	277,457	(8,580)	-3.0%
MAA Drone Liability	864	856	(8)	-0.9%
Flood (8959 Christ Road)	1,104	1,117	13	1.2%
Lockton Fee	180,250	185,250	5,000	2.8%
Total Expense	**3,256,720**	**3,103,265**	**(153,455)**	**-4.7%**

St. Clair County and MidAmerica STL Airport

Marketing Summary

12/1/2026 - 12/1/2027

Line of Coverage	Carrier	Response	Reason for Declining/Indication Provided
Property (SCC)	SwissRe	Declined	Declined due to occupancy. Following review of the submission, the primary location was identified as a county jail, which falls outside the carrier's underwriting appetite.
Property (SCC)	Sompo	Declined	Carrier declined to provide terms. While the occupancy falls within appetite, the expiring coverage structure exceeds the carrier's underwriting parameters, specifically related to earthquake and flood limits.
Property (SCC)	Chubb	Quoted	Premium: $272,474; Inland Marine: No coverage for boats
Property (SCC)	AIG	Declined	Carrier declined to pursue the opportunity, as the modeled premium was approximately $600,000, resulting in pricing that they did not believe would be competitive within the marketplace. As such, they elected not to provide terms.
Property (SCC)	Travelers	Declined	No response
Property (SCC)	Liberty Mutual	Declined	No response
Excess Flood & Earthquake (SCC)	RSUI	Quoted	Premium: $141,572
Excess Flood & Earthquake (SCC)	North Shore	Declined	Not competitive
Excess Flood & Earthquake (SCC)	Axis	Declined	Unable to provide required capacity
Excess Flood & Earthquake (SCC)	Ironshore	Declined	Not competitive
Excess Flood & Earthquake (SCC)	Alcor Insurance Services	Indicated	Q/S Excess Limit (inadequate capacity)
Excess Flood & Earthquake (SCC)	Kinsale	Indicated	Q/S Excess Limit (inadequate capacity)
Excess Flood & Earthquake (SCC)	AIG	Declined	Not competitive
Excess Flood & Earthquake (SCC)	Palomar Specialty	Declined	Year built
Excess Flood & Earthquake (SCC)	Vikco (Lloyd's)	Quoted	See Premium Summary
Flood (Fairgrounds)	RSUI	Pending	
Flood (Fairgrounds)	RLI	Pending	
Flood (Fairgrounds)	DUAL	Pending	
Flood (Fairgrounds)	Kinsale	Pending	
Flood (Fairgrounds)	reThought Insurance	Pending	
Flood (Fairgrounds)	Palomar Specialty	Pending	
Flood (Fairgrounds)	Vikco (Lloyd's)	Pending	
Airport Owners & Operators Liability (MAA)	Starr	Quoted	See Premium Summary
Airport Owners & Operators Liability (MAA)	Chubb	Quoted	Premium: $48,363
Property (MAA)	SwissRe	Quoted	See Premium Summary
Property & Casualty (SCC)	ICRMT	Quoted	See Premium Summary
Casualty (SCC) ($10M)	Metis	Quoted	Premium: $1,425,000
Casualty (SCC) ($5M xs $10M)	Arch	Quoted	Premium: $280,500
Casualty (SCC) ($5M xs $15M)	Berkley	Quoted	Premium: $229,500
Casualty (SCC) (WC)	Employers Assurance Company	Quoted	Premium: $138,278 (would require $67k in additional TPA fees)
Environmental	Chubb	Quoted	$125,817
Environmental	Starr	Quoted	See Premium Summary
Cyber ($5M Primary)	AXA XL	Quoted	See Premium Summary
Cyber ($5M xs $5M)	Crum & Forster	Quoted	See Premium Summary

Recommendation to Approve the Property and Casualty Renewal for St. Clair County, 911, Intergovernmental Grants Department, and MidAmerica St. Louis Airport for FY2027 (collectively "SCC/MAA") with Lockton Company

REVIEWED BY:

State's Attorney's Office

Director of Administration

FINANCE COMMITTEE

HEFFERNAN INSURANCE BROKERS

A Member of the Heffernan Group

November 30, 2026

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

On behalf of St Clair County, Heffernan Insurance Brokers completed our evaluation of the proposed medical, dental, vision renewals and the annual marketing of the stop loss contract for the medical plan. Our recommendations are as follows:

Medical – We did market the medical plan for due diligence purposes to Aetna and BC/BS of Illinois. Aetna provided a proposal with administrative fees lower than UMR, however when considering stop loss coverage, the UHC network vs. Aetna, stop loss rates are lower utilizing UHC vs. Aetna.

The BC/BS of Illinois proposal had higher rates than under UMR.

We recommend the County accept the UMR proposal for plan year 2027.

See Medical Renewal - Appendix 1

Pharmacy – the pharmacy program was marketed to multiple PBM's (Pharmacy Benefit Managers).

- National Association of Counties (CVS)
- Drexi
- Lucy Rx

Drexi is a transparent pass-through PBM whose sole purpose is to provide pharmacy benefit management that delivers medications at lowest net cost to both the County and its members. While their administrative fee is higher than the current arrangement, the estimated savings are significant. We recommend the County accept the Drexi proposal for plan year 2027.

See Pharmacy Renewal - Appendix 2

Stop Loss – Tokio Marine / HCC is our current vendor and has proposed a 24% increase along with a higher limit for one individual. We marketed the stop loss program to multiple carriers and Sun Life provided a proposal with a 7% rate increase and a higher limit on one individual. When calculating the total premium and the higher individual limit, the Sun Life proposal is $65,500 lower than Tokio Marine.

Carriers Declining to Quote:

- Berkshire Hathaway
- QBE
- Swiss Re
- Symetra
- Skyward
- Crum & Forster

See Stop Loss Renewal- Appendix 3

We recommend the County accept the Sun Life proposal for plan year 2027.

Vision – the self-funded vision plan administered by UMR is under a rate guarantee for 2027. We recommend the County accept the UMR proposal for plan year 2027.

Dental - Delta Dental of Illinois is our current vendor and has proposed a 6% increase in administrative fees for 2027. We did market the coverage and based on a provider network analysis, we recommend maintaining Delta Dental. The requested increase is in line with trends that we are seeing in dental renewals. We recommend that the County accept the Delta Dental renewal for plan year 2026.

Life Insurance / Supplemental AD&D – the Basic Life Insurance and Supplemental Life Insurance (The Standard) increased 9%. We marketed the coverage to multiple carriers and The Hartford proposal provides savings with a three-year guarantee. The Supplemental AD&D (New York Life) is under a rate guarantee for 2027.

Based on the above, we project the following increases to the benefit plans:

- Medical / Dental – 3% increase to the current medical accrual/funding. No increase to vision or dental accrual/funding.

The following details current 2026 costs vs. the 2027 proposed costs.

See 2026 Current Cost / 2027 Proposed Cost -Appendix 4

Appendix 1

St. Clair County

2027 Medical Renewal

	UMR CURRENT NACO (CVS)		UMR RENEWAL External PBM		Aetna PROPOSED External PBM NACo		BC/BS Illinois PROPOSED External PBM NACo	
	EE	FAM	EE	FAM	EE	FAM	EE	FAM
	360	363	360	363	360	363	360	363
Enrollment	723		723		723		723	
Fixed Costs (PEPM)								
Claims Administration	$38.67		$39.78		$35.95		$58.59	
Network Access	$0.00		$0.00		$0.00		$0.00	
Rx Credit	$0.00		$0.00		$0.00		$0.00	
External PBM Interface Fee	**$4.00**		**$4.00**		N/A		N/A	
Data Feeds for External Vendors	N/A		N/A		N/A		N/A	
Stop Loss Interface Fee	$0.00		$0.00		$0.00		$0.00	
Utilization / Case Management	Included		Included		Included		Included	
Reporting	Included		Included		Included		Included	
OON Claim Negotiation	Included		Included		Included		Included	
PEPM Fixed Costs	$42.67		$43.78		$35.95		$58.59	
Monthly Fixed Costs	$30,850		$31,653		$25,992		$42,361	
Annual Fixed Costs	**$370,205**		**$379,835**		**$311,902**		**$508,327**	
					-$67,933		**$128,492**	

Appendix 2

St. Clair County

Pharmacy Benefit Manager - 2027 Plan Year

	Drexi	Lucy Rx	NACO / CVS
Administration Fee	$20 PEPM	$2.95 / Claim	$3.80 / Claim
Rebate Administration Fee	N/A		N/A
% of Savings	N/A		N/A
Care Guides	N/A	$4.00 PMPM	N/A
Clinical Programs	N/A	N/A	$0.67 PEPM
Estimated Annual Admin Cost	$172,800	$135,250	$93,200
PBM Admin Fees	$172,800	$135,250	$93,200
Rx Carve Out Fee UMR - ($4 PEPM)	$34,560	$34,560	$34,560
Estimated Total Fees	**$207,360**	**$169,810**	**$127,760**
Estimated Savings	**$1,000,000**	**$800,000**	

Appendix 3

St. Clair County

Stop Loss 2027 Plan Year

	Current	Renewal	Proposed
	2026	2027	2027
Carrier - Reinsurer	TMHCC	TMHCC	Sun Life
Specific Stop Loss Deductible	$250,000	$250,000	$250,000
No Laser	***Included***	***Included***	***Included***
Rate Cap	***50%***	***50%***	***50%***
Specific Advance Funding	Included	Included	Included
Monthly Aggregate Accommodation	N/A	N/A	N/A
Mirror Plan Document	Included	Included	Included
Coverage Includes	Medical & Rx	Medical & Rx	Medical & Rx
Experience Refund	Not Included	Not Included	Not Included
Stop Loss Basis (incurred/paid)	24 / 12	Paid	24/12
Firm		***FIRM 11/12***	***FIRM 11/13***
Enrollment	723	723	723
Specific Stop Loss - Single	$74.79	$92.41	$97.47
Specific Stop Loss - Family	$259.77	$325.80	$276.26
Aggregate Stop Loss	$11.16	$11.91	$3.66
Combined Stop Loss Premium	$129,290	$160,144	$138,018
Total Annual Cost	$1,551,475	$1,921,727	$1,656,213
Difference %		**23.9%**	**6.8%**
Difference $		**$370,252**	**$104,738**
	Lasers	**Lasers**	**Lasers**
	Member 1 under No Laser	**Member 1 - $300k**	**Member 1 - $500k**
	Will be removed for 2027	**Liab $50k**	**Liab $250k**
		Can increase laser in 2028	
		$370,252	$104,738
		$50,000	$250,000
		$420,252	**$354,738**

Employee	360
Family	363
	723

TMHCC - incumbent
Swiss Re - DTQ + 80%
QBE - DTQ uncompetitive
Berkshire Hathaway - DTQ +60%
Symetra - DTQ ongoing risk
Sun Life -
Skyward - DTQ uncompetitive
Crum & Forster - DTQ

Appendix 4

Active Plan

Enrollment 723

	2026 PEPM	2026 Annual Cost	2027 PEPM	2027 Annual Cost	Change - $	Change - %
Medical Administration	$42.67	$370,205	$43.78	$379,835	$9,630	2.6%
Vision Premium	$1.61	$13,968	$1.61	$13,968	$0	0.0%
Dental Administration	$4.28	$37,133	$4.55	$39,476	$2,343	6.3%
Stop Loss - Employee Only	$74.79	$648,878	$97.47	$845,650	$196,772	30.3%
Stop Loss - Family	$259.77	$2,253,765	$276.26	$2,396,832	$143,067	6.3%
Stop Loss Aggregate	$11.16	$96,824	$3.66	$31,754	-$65,070	-67.2%
		$3,420,773		**$3,707,515**	**$286,742**	**8.4%**

Medicare Supplement Plan

Enrollment 70

	2026 PEPM	2026 Annual Cost	2026 PEPM	2026 Annual Cost	Change - $	Change - %
Medical Administration	$16.09	$13,516	$16.09	$13,516	$0	0%
Vision Administration	N/A	$0	N/A	$0	$0	
Dental Administration	N/A	$0	N/A	$0	$0	
Stop Loss - Employee Only	N/A	$0	N/A	$0	$0	
Stop Loss - Family	N/A	$0	N/A	$0	$0	
Stop Loss Aggregate	N/A	$0	N/A	$0	$0	
		$13,516		**$13,516**	**$0**	**0%**

Recommendation to Approve St. Clair County Benefits for Medical (UMR), Vision (UnitedHealthcare), Pharmacy Benefit Manager (Drexi), Dental (Delta Dental), and Stop Loss (Sun Life) for FY2027 as Recommended by Heffernan Insurance Brokers

REVIEWED BY:

State's Attorney's Office

Director of Administration

FINANCE COMMITTEE

Docusign Envelope ID: 863A0849-D923-8686-818F-6A9E46C64050

Illinois Department of Transportation

Bucksheet

Reset Form

☒ Under $250,000 ☐ Over $250,000

Priority: **Normal**

Office	District/CO	Bureau
Highways Project Implementation	CO	Safety Programs and Engineering

File Subject	Amount Range
Agreement, Signature	

Secretary Explanation

Subject: State and Community Highway Safety/National Priority Safety Program

Project in Relation to: Highway Safety Grant - Sustained Traffic Enforcement Program (STEP)

Description of Action: Executive Signatures for Execution

DBE Goal: None

☐ IL Works ☐ Capitol/Stimulus ☐ Notary Required

☒ FY Deadline Fiscal Year Date: 09/30/2027

Consultant Name/Contractor	Letting Date
St. Clair County (Sheriff Office)	

County	District	Job Number	PTB-Item
St. Clair		n/a	n/a

Amount of Agreement	Route
12,279.60	n/a

Section	Phase	Contract Number	Agreement Number
n/a	n/a	n/a	HS-27-0128

State Dollars	Federal Dollars	Local Dollars	Total Dollars
0.00	12,279.60	0.00	12,279.60

Source of State Fund	% Reimburse from Feds
	100.00 %

Remarks: Agreement was approved to form by OCC attorney Thomas Haughey on 9/22/26.

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Agreement No. HS-27-0128, 04-02

GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION
AND

St. Clair County

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency and

St. Clair County (Grantee)

(collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE - The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**

PART TWO - Grantor-Specific Terms

PART THREE - Project-Specific Terms

Agreement No. HS-27-0128, 04-02

The Parties or their duly authorized representatives hereby execute this Agreement.

Illinois Department of Transportation

By: _____

Signature of Stephane B Seck-Birhame BSPE Bureau Chief

Date: _____

Printed Name: _____

Printed Title: _____

Designee

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

By: _____

Signature of Fourth Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Fourth Grantor Approver

By: _____

Signature of Fifth Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Fifth Grantor Approver

St. Clair County

By: _____

Signature of Authorized Representative

Date: _____

Printed Name: Mark Kern

Printed Title: County Board Chairman

Email: mark.kern@co.st-clair.il.us

By: _____

Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Email: _____

Second Grantee Approver
(optional at Grantee's discretion)

PART ONE - THE UNIFORM TERMS
ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

Agreement No. HS-27-0128, 04-02

ARTICLE II
AWARD INFORMATION

2.1 Term. This Agreement is effective on 10/1/2026 and expires on 9/30/2027 (the Term), unless terminated pursuant to this Agreement.

2.2 Amount of Agreement. Grant Funds (check one) ☐ must not exceed or ☒ are estimated to be $12,279.60, of which $12,279.60 are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3 Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

A. Grantee shall receive $12,279.60 under this Agreement.

B. Federal Funds: $12,279.60
State Match Funds: $0.00
Grantee Local Match Funds: $0.00

C. The term of this Agreement is from October 1, 2026 to September 30, 2027. The period of performance is the the term.

The Grantee will receive $12,279.60 in Federal Funds and $0.00 in State Funds, if applicable, under this Agreement.

D. The dollar amount of all invoices Grantee may submit under this Agreement and during the Agreement term will not exceed the total amount Grantee will receive under this Agreement, unless an Amendment to this Agreement is fully executed.

2.4 Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is (See Part Three), the federal awarding agency is National Highway Traffic Safety Administration, the Federal Award date is (See Part Three). If applicable, the Assistance Listing Program Title is State and Community Highway Safety/National Priority Safety Programs and Assistance Listing Number is 20.600. The Catalog of State Financial Assistance (CFSA) Number is 494-10-0343 and the CSFA Name is State & Community Highway Safety/National Priority Safety Program If applicable, the State Award Identification Number (SAIN) is N/A.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1 Registration Certification. Grantee certifies that: (i) it is registered with SAM and T2CQP3VS6QK7 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable, and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2 Tax Identification Certification. Grantee certifies that: 376001924 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

☐ Individual ☐ Pharmacy-Non-Corporate

- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation
- ☐ Medical Corporation
- ☒ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☐ Tax Exempt*
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ C = corporation
  - ☐ P = partnership

*Grantee must select "Tax Exempt" if Grantee is doing business as a corporation that is tax exempt.

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41

USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and

records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have

previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with

budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format

guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions

described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310 -200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this

Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as

described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including, but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one

and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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Agreement No. HS-27-0128, 04-02

EXHIBIT A
PROJECT DESCRIPTION

The goal of the Grantor is to increase highway safety through means of safety program grants. The goals of the Highway Safety Program include: reducing motor vehicle crashes, fatalities, and injuries; increasing proper use of occupant protection devices; and reducing impaired driving. The strategies to implement are enforcement, training, outreach, and education. The Grantee is a selected recipient of the safety program grant to assist the Grantor in meeting its highway safety goal.

The Sustained Traffic Enforcement Program (STEP) grant focuses on high-visibility enforcement (HVE) during specific times and dates of the year. The enforcement efforts are designed to reduce fatalities and serious injuries at some of the deadliest times of the year for vehicle travel. There are six (6) required holiday campaigns, and agencies have the option of participating in the optional campaigns and/or additional enforcement. Each agency has different needs and focuses, and the additional enforcement options can be used to help address those issues.

The Grantee shall utilize grant funds to help meet the STEP grant goals by meeting milestones, deliverables, performance standards, and performance measures. The funding shall be issued as per the agreed-upon budget pending the FFY27 federal budget, dollar amounts, and dates. In addition, the National Highway Traffic Safety Administration (NHTSA) grant funding policy determines allowable costs under specific conditions.

The Grantee shall utilize grant funds to meet desired safety project goals, milestones, deliverables, performance standards, objectives, and performance measures as specified in the Project Proposal sections of the FFY27 application packet for NOFO 27-0343-11. The funding shall be used as per the agreed-upon budget pending the FFY27 federal budget, dollar amounts, and dates. In addition, the NHTSA grant funding policy determines allowable costs under specific conditions. Please see 23 CFR Part 1300, Uniform Procedures for State Highway Safety Grant Programs for allowable costs.

The Grantee is eligible to receive allowable costs as they appear in the approved finalized budget. However, the Grantee may request funding changes to the approved finalized budget should allocated costs need to be redistributed after the commencement of the Agreement.

The STEP grant operates during the federal fiscal year from October 1-September 30 and is funded on a reimbursement basis per the requirements outlined in Part Three of the Agreement. The STEP grant funding guaranteed line item eligible for reimbursement is personnel services. STEP grant applicants who requested equipment and/or indirect costs in their application package for NOFO 27-0343-011 are eligible to receive these line items for reimbursement. Note that an indirect cost rate must be approved by the agency in the GATA Portal to be honored. Should the indirect cost rate by approved by the agency in the GATA Portal, the indirect cost rate will be issued provisionally or finalized.

This grant is not for research or development.

EXHIBIT B
DELIVERABLES OR MILESTONES

I. BSPE 205: The Grantee shall submit the BSPE 205 form via email at DOT.BSPEDATA@illinois.gov within two (2) calendar weeks or fourteen (14) calendar days after completion of each campaign. The BSPE 205 form must be submitted after the following holiday campaigns: Halloween; Thanksgiving; Christmas/New Year's; Super Bowl; St. Patrick's Day; Distracted Driving; Memorial Day; Independence Day; and Labor Day.

The information in the BSPE 205 form must accurately reflect the duties performed during the campaign. All BSPE 205 forms shall be submitted electronically to DOT.BSPEDATA@illinois.gov.

II. Periodic Financial Reporting: The Grantee shall submit the BoBS 2832 form regularly pursuant to Article X and Article XI in the Agreement.

The specifics for reporting the BoBS 2832 form - whether quarterly or monthly- are listed in Exhibit E and Part Three of the Agreement. The required reporting of the BoBS 2832 form was brought about as a requirement for all IDOT grantees regardless of the financial thresholds set forth by Public Act 096-0795 or the Federal Funding Accountability and Transparency (FFATA). The required reporting for the Grantee shall vary from grant to grant. However, the specifics for reporting for this specific Agreement are listed as such:

A. Quarterly reports are due no later than 5:00 p.m. on: January 30, 2027; April 30, 2027; July 30, 2027; and the final report on October 30, 2027. Quarterly reports will consist of: Quarter 1 (October 1, 2026- December 31, 2026, due January 30, 2027); Quarter 2 (January 1, 2027 - March 30, 2027, due April 30, 2027); Quarter 3 (April 1, 2027 - June 30, 2027, due July 30, 2027); and Quarter 4 (July 1, 2027 - September 30, 2027, due October 30, 2027). The Grantee must submit the BoBS 2832 form on or before the corresponding quarterly due dates. If the Agreement is not fully executed until after October 1, 2026, the Grantee shall report Quarter 1 beginning the date the Agreement was fully executed. All reports shall be submitted electronically to the Grantor Contact listed in Exhibit C of the Agreement. Any pending issues (e.g., overlap of campaign versus quarterly reporting dates) must be communicated to the Grantor Contact listed in Exhibit C of the Agreement a minimum of twenty-four (24) hours before the submission date.

B. Monthly reports are due no later than 5:00 p.m. on: November 30, 2026; December 31, 2026, January 30, 2027; March 2, 2027; March 30, 2027; April 30, 2027; May 30, 2027; June 30, 2027; July 30, 2027; August 30, 2027; September 30, 2027; and October 30, 2027. The due dates are thirty (30) days after the conclusion of each month. Monthly reports shall consist of the following due dates for the entirety of the month listed: October 2026 due November 30, 2026; November 2026 due December 31, 2026; December 2026 due January 30, 2027; January 2027 due March 2, 2027; February 2027 due March 30, 2027; March 2027 due April 30, 2027; April 2027 due May 30, 2027; May 2027 due June 30, 2027; June 2027 due July 30, 2027; July 2027 due August 30, 2027; August 2027 due September 30, 2027; September 2027 due October 30, 2027. All reports shall be submitted electronically to the Grantor Contact listed in Exhibit C of the Agreement. Any pending issues (e.g., overlap of campaign versus quarterly reporting dates) must be communicated to the Grantor Contact listed in Exhibit C of the Agreement a minimum of twenty-four (24) hours before the submission date.

III. Federal obligations: The grant funding opportunities under NOFO 27-0343-11 may be funded by both the State of Illinois and NHTSA. Therefore, the Grantee shall have an acceptable accounting system in existence capable of identifying the federal-related costs separately from their general operating costs. The Grantee shall also adhere to all Infrastructure Investment and Jobs Act (IIJA) (P.L. 117-58, previously referred to as the Bipartisan Infrastructure Law (BIL P.L. 177-58)) rules and regulations under the criteria specific to their particular grant safety program. Any questions regarding the IIJA rules and regulations must be sent electronically to DOT.TSgrants@illinois.gov.

IV. Campaign Specifications:

A. Mandatory Enforcement Campaigns – these campaigns are a requirement of the grant and agencies must participate. The applicant agency can apply for funds to conduct Impaired Driving and/or Occupant Protection Enforcement for each campaign.

Agencies must participate in the following campaigns with the predetermined enforcement emphasis:

Thanksgiving (Occupant Protection/Impaired Driving)
Christmas/New Year's (Impaired Driving)
St. Patrick's Day (Impaired Driving)
Memorial Day (Occupant Protection)
Independence Day (Impaired Driving)
Labor Day (Impaired Driving)

B. Mandatory Enforcement Campaign Requirements:

The applicant can apply for funds to conduct Impaired Driving and/or Occupant Protection Enforcement for each campaign, and at least one must be conducted. There are separate requirements and desired outputs for each enforcement type. Each campaign will also have a primary message and enforcement emphasis (e.g., "Click It or Ticket" or "Drive Sober or Get Pulled Over"). Agencies are encouraged to conduct enforcement campaigns for both Impaired Driving and Occupant Protection. Other traffic safety citations may be issued during mandatory campaigns. Examples of other citations for violations directly relating to contributory causes of crashes would be speeding, electronic device use, failure to yield, disobeying traffic control signal/device, etc., in addition to DUI arrests and seat belt use citations.

C. Optional Enforcement Campaigns – these campaigns are optional. An agency can participate in zero, one, two, three, or all of them if they choose.

Agencies may participate in the following campaigns with the predetermined message emphasis:
Halloween (Impaired Driving)
Super Bowl (Impaired Driving)
Distracted Driving (Distracted Driving)
Child Passenger Safety (Occupant Protection)

D. Optional Enforcement Campaign Requirements:

Like the mandatory campaigns, the applicant agency can apply for funds to conduct Impaired Driving and/or Occupant Protection Enforcement for the Halloween and Super Bowl campaigns. Distracted Driving and Child Passenger Safety only have one campaign focus, but all campaigns will have a primary message and enforcement emphasis (as seen above). Although the focus of the campaign may be occupant protection, impaired driving, child passenger safety, or distracted driving, your agency can still issue other citations such as, but not limited to, speeding.

1. Occupant Protection Enforcement:

a. See Mandatory Occupant Protection Enforcement Requirements listed in Exhibit D of the Agreement.

2. Impaired Driving Enforcement:

a. See Mandatory Impaired Driving Enforcement Requirements listed in Exhibit D of the Agreement.

3. Distracted Driving Enforcement:

a. Only conducted in April.

b. No time of day or week requirements.

E. Additional Enforcement - Agencies can apply for funding to conduct additional High Visibility Enforcement along with the mandatory and optional campaigns. The focus, time, and date are completely up to the department based on their traffic enforcement needs but they cannot be used during the mandatory campaign dates. Agencies shall conduct enforcement focusing on contributory causes of crashes, i.e., speeding, impaired driving, electronic device use, failure to yield, disobeying traffic control signal/device, as well as occupant restraint violations.

Agencies can apply for funds as one lump sum under this section without defining a specific enforcement type. These additional enforcement funds will be used when the agency decides it is most necessary, as long as it is outside of the mandatory campaign dates. Funds can be used as needed throughout the grant year.

F. Additional Enforcement Requirements:

a. Additional traffic safety enforcement efforts can be scheduled anytime, day or night outside the mandatory campaign dates.

Agencies shall conduct enforcement focusing on contributory causes of crashes, i.e., speeding, impaired driving, electronic device use, failure to yield, disobeying traffic control signal/device, as well as occupant restraint violations.

b. Additional traffic safety enforcement funds cannot exceed fifty (50) percent of the requested mandatory and optional enforcement funds.

c. Agencies shall submit only one (1) BSPE 205 form and one (1) BSPE 500 claim form for the entire month when additional enforcement was carried out. The BSPE 205 form must be submitted within two (2) calendar weeks or fourteen (14) calendar days from the end of the month when work was completed. The BSPE 500 claim form shall be submitted within forty-five (45) days from the end of the month when work was completed.

Agreement No. HS-27-0128, 04-02

EXHIBIT C
CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: **Sarah Moore**
Title: Safety Grants Implementation Manager
Address: 2300 South Dirksen Parkway
Springfield, IL 62764

GRANTEE CONTACT

Name: **Lee Graham**
Title: Project Director
Address: 10 Public Square, Belleville, IL 62220

GRANTEE PAYMENT ADDRESS
(if different than the address above)

Address: N/A
N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: **Julie Coplea**
Title: Safety Projects Manager
Address: 2300 South Dirksen Parkway
Phone: (217)782-3568
TTY#: N/A
Email Address: julie.coplea@illinois.gov

GRANTEE CONTACT

Name: **Lee Graham**
Title: Project Director
Address: 10 Public Square, Belleville, IL 62220
Phone: 618-277-6600
TTY#: N/A
Email Address: lee.graham@co.st-clair.il.us

Agreement No. HS-27-0128, 04-02

EXHIBIT D
PERFORMANCE MEASURES AND STANDARDS

I. HIGH-VISIBILITY ENFORCEMENT (HVE)

A. Definition
High-Visibility Enforcement (HVE) is defined as proactive traffic enforcement designed to create both actual and perceived enforcement presence, combined with coordinated public information and education messaging.

B. Enforcement Expectations
Officers/deputies shall focus enforcement action on all Fatal 4 (Impaired Driving, Occupant Protection, Distracted Driving, Speeding) violations of the Illinois Vehicle Code and/or applicable local law/ordinance. Special attention shall be paid to other contributory crash causing violations.

All mandatory, optional, and additional enforcement funded under STEP shall be conducted as HVE.

BSPE encourages STEP agencies to incorporate Move Over (Scott's Law) violations and enforcement contacts into STEP-funded enforcement activities when observed.

C. Desired Performance Outputs
Agencies shall strive to achieve the following averages during HVE patrols:

- A minimum of one (1) enforcement contact per 60 minutes of patrol time.
- A minimum of two (2) traffic stops per 60 minutes of patrol time.

D. Time-of-Day Requirement
By the end of the grant, a minimum of fifty percent (50%) of Mandatory and Optional STEP-funded HVE hours shall be worked between 6:00 p.m. and 6:00 a.m.

Agencies must conduct nighttime enforcement for all Mandatory campaigns

II. Impaired Driving Enforcement

A. Time of Day
STEP-funded impaired driving focused patrols shall be scheduled between 6:00 p.m. and 6:00 a.m.
With prior approval, agencies may conduct impaired driving patrols outside these hours when participating officers have successfully completed ARIDE and/or are certified Drug Recognition Experts (DREs).

B. Training Requirements
Any officer/deputy conducting grant-funded impaired driving focused enforcement must meet SFST training requirements.

Approved training includes:
- Graduation from an ILETSB-accredited basic academy that includes SFST;
- Completion of the 24-hour NHTSA DWI Detection and SFST Course; or
- Completion of an ILETSB- and NHTSA-approved SFST refresher course at least once every four (4) years.

SFST training must be provided by certified instructors. Agencies shall maintain training documentation and provide verification upon request.

Officers who have completed ARIDE and/or are certified DREs satisfy this requirement.

HVE hours/funds can be used for Drug Recognition Expert (DRE) officers call outs to DUI enforcement scenes/ investigations as long as there is evidence that drug use is suspected. Funds may not be used for DRE call outs based solely on department policy. HVE hours/funds may also be used for Forensic Phlebotomist call outs.

III. CAMPAIGN REQUIREMENTS

A. Mandatory Campaigns
Participation in all mandatory campaigns is required.

Each mandatory campaign includes a primary public safety message which will be identified and emphasized in IDOT's media packet. Enforcement activities shall remain consistent with the Fatal 4 and contributory crash-causing violation emphasis.

Agencies shall conduct HVE during the following campaigns:

- Thanksgiving
- Christmas / New Year's
- St. Patrick's Day
- Memorial Day
- Independence Day
- Labor Day

B. Optional Campaigns
Each optional campaign includes a primary public safety message which will be identified and emphasized in IDOT's media packet. Enforcement activities shall remain consistent with the Fatal 4 and contributory crash-causing violation emphasis.

Agencies may elect to participate in any or all of the following optional campaigns:

- Halloween
- Super Bowl
- Distracted Driving
- Speed Awareness
- Child Passenger Safety/Occupant Protection

C. Additional High-Visibility Enforcement
Agencies may request funding to conduct additional HVE details.

The focus, dates, and times of additional HVE shall be determined by the agency based on data-driven traffic safety needs.

Additional HVE shall not be scheduled during mandatory or optional campaigns in which the agency is participating, except for month-long Distracted Driving or Speed Awareness campaigns.

Funding for additional HVE shall not exceed 100 percent (100%) of the total mandatory and optional enforcement funding requested.

Agencies shall submit one (1) enforcement data report and one (1) reimbursement claim for the calendar month when additional HVE is conducted.

Agreement No. HS-27-0128, 04-02

EXHIBIT E
SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

These specific conditions are based upon the Grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and any pertinent Merit Based Review process (if applicable).

Additional Reporting Requirements may also be found in Part TWO and Part THREE of this Agreement.

Based on the risks below, the Grantee shall submit the Grantor's form BOBs 2832 as stated in Exhibit B of this Agreement.

Fiscal And Administrative Risks:

No risks identified

Programmatic Risks:

No risks identified

Agreement No. HS-27-0128, 04-02

PART TWO - GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

Audit. Grantee shall permit, and shall require its contractors and auditors to permit, the Grantor, and any authorized agent of the Grantor, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the Grantee with regard to the Project. The Grantor may, at its sole discretion and at its own expense, perform a final audit of the Project. Such audit may be used for settlement of the grant and Project closeout. Grantee agrees to implement any audit findings contained in the Grantor's authorized inspection or review, final audit, the Grantee's independent audit, or as a result of any duly authorized inspection or review

Ethics.

A. Code of Conduct

1. Personal Conflict of Interest - The Grantee shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the Grantee may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

a. the employee, officer, board member, or agent;
b. any member of his or her immediate family;
c. his or her partner; or
d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that Grantee's employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The Grantor may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the Grantee or the locality relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the Grantee from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2. Organizational Conflict of Interest - The Grantee will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or Grantee or impair the objectivity in performing the contract work.

Dispute Resolution. In the event of a dispute in the interpretation of the provisions of this Agreement, such dispute shall be settled through negotiations between the Grantor and the Grantee. In the event that agreement is not consummated at this negotiation level, the dispute will then be referred through proper administrative channels for a decision and ultimately, if necessary, to the Secretary of the Illinois Department of Transportation. The Grantor shall decide all claims, questions and disputes which are referred to it regarding the interpretation, prosecution and fulfillment of this Agreement. The Grantor's decision upon all claims, questions and disputes shall be final and conclusive.

Procurement Procedures/Employment of Grantor Personnel

1. Procurement of Goods or Services - Federal Funds - For purchases of products or services with any Federal funds that costs more than $10,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134), (currently set at $250,000.00) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any Federal funds for $250,000 or more will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

For Micro-Purchase (2 C.F.R. 200.320) Procurement of Goods or Services with Federal Funds: where the aggregate amount does not exceed the micro-purchase threshold currently set at $10,000 (or $2,000 if the procurement is construction and subject to Davis-Bacon), to the extent practicable, the Grantee must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the Grantee considers the price to be reasonable. The micro-purchase threshold is set by the Federal Acquisition Regulation at 48 C.F.R. Subpart 2.1

2. Procurement of Goods or Services - State Funds -- For purchases of products or services with any State of Illinois funds that cost more than $20,000.00, ($10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, (currently set at $100,000.00 and $100,000.00 for professional and artistic services) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any State of Illinois funds for $50,000.00 or more for goods and services and $20,000.00 or more for professional and artistic services) will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or, (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

The Grantee shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.

For Procurement of Goods or Services that cost less than $20,000.00, the Grantee shall comply with the following procurement standards:

($1- $1999, no Grantor Involvement)

1. Estimate the total cost of the procurement.
2. The Grantee may choose any vendor desired.
3. Grantee may choose to award without soliciting competitive quotations if Grantee considers the price to be reasonable.

($2,000- $4,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Develop specifications to solicit quotes.
4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).
5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit C.
6. Award to the responsive bidder with the lowest price.

($5,000- $9,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Develop specifications to solicit quotes.
4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).
5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit C.
6. Award to the responsive bidder with the lowest price.

($10,000-$19,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Identify registered small businesses in the applicable category.
4. Develop specifications to solicit quotes.
5. Email **ALL** identified small business vendors a request for quote (ipg.vendorreg.com)
6. Prepare or submit information to Grantor's point of contact in Exhibit C.
7. Obtain authorization from Grantor's point of contact provided on Exhibit C.
8. All applicable forms must be approved prior to awarding the contract.

3. Employment of Grantor Personnel -- The Grantee will not employ any person or persons currently employed by the Grantor for any work required by the terms of this Agreement.

Reporting. Grantee agrees to submit periodic financial and performance reporting on the approved IDOT BoBS 2832 form. Grantee shall file Quarterly BoBS 2832 reports with Grantor describing the expenditure(s) of the funds and performance measures related thereto.

The first BoBS 2832 report shall cover the reporting period after the 10/01/2026 effective date of the Agreement. Quarterly reports must be submitted no later than 30 calendar days following the period covered by the report.

For the purpose of reconciliation, the Grantee must submit a BoBS 2832 report for the period ending 12/31 (Grantee's Fiscal Year End date).

A BoBS 2832 report marked as "Final Report" must be submitted to the Grantor 60 days after the end date of the Agreement. Failure to submit the required BoBS 2832 reports may cause a delay or suspension of funding.

The Grantee must submit a BoBS 2832 report for the period ending 9/30 - Federal Fiscal Year End Grantee shall submit to Grantor a BoBS 2832 report for the period ending September 30 within 30 calendar days of the end of the Federal Fiscal Year.

None Identified

☒ **Renewal.** This Agreement may not be renewed.

None Identified

Agreement No. HS-27-0128, 04-02

PART THREE - PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

Funding Source: NHTSA 402
Assistance Listing: 20.600
FAIN: 69A37525300004020IL0, 69A37526000004020IL0, 69A3752630SUP4020IL0
Award Dates: 11/25/24, 2/26/25, 5/14/25, 12/1/25, 1/12/26, 3/30/26

I. REIMBURSEMENT

A. Claims for reimbursement submitted by the Grantee will be for expenses that have been incurred to complete the scope of services/responsibilities in the Agreement. If the Grantee's claims for reimbursement are deemed by the Grantor or auditors to not be sufficiently documented for supplies and equipment purchased or other services rendered, the Grantor may require further records and supporting documents to verify the amounts, recipients and uses of all funds invoiced pursuant to the Agreement. Furthermore, if any of the deliverables or milestones in the Agreement are not satisfactorily completed, the Grantee will refund payments made under the Agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

The Grantee shall submit all claims for reimbursement on the STEP Claim for Reimbursement form (BSPE 500). Claims for reimbursement are due within thirty (30) days of the end of the service period being reimbursed. The Grantee may request an extension of time to submit claims for reimbursement, along with required supporting documentation. Extension requests must be submitted to the Grantor in writing. The grantor must provide a written approval or denial of a time extension.

Final claims for reimbursement and all reports, including final reports, are due to the Grantor by 5 p.m. on Monday, November 1, 2027. Claims submitted to the Grantor by the November 1, 2027, due date will be reviewed and processed immediately for payment. If the Grantee cannot meet the November 1, 2027, deadline for submitting any final claims for reimbursement, the Grantee may request a time extension for submitting these documents. Time extension requests must be submitted to the Grantor in writing. Grantor must provide written approval or denial of any time extension requests. Any approved time extension will be limited in nature to ensure the Grantor is able to request federal reimbursement.

Any expenditure made prior to the Agreement start date is the responsibility of the Grantee.

The Grantee must submit the BSPE 500 claim form and supporting documentation to the Grantor pursuant to the Agreement via email at:

DOT.BSPE.Claims@illinois.gov

If issues arise in submitting the BSPE 500 claim form, please contact the Grantor Contact listed in the Agreement or the assigned BSPE staff assigned by BSPE.

B. All claims and supporting documents shall be signed and dated electronically by either the project director or the authorized representative of the Grantee. The claim must include:

1. The Agreement Number.
2. Requests for reimbursement must be requested on the Grantor's designated BSPE 500 claim form.
3. Back up documentation, which may include invoices and receipts for expenditures, must be submitted with each claim.

C. Review and Approval

1. Upon submittal of a claim, the assigned Grantor Contact listed in the Agreement or the assigned BSPE staff as assigned by BSPE reviews and checks:

a. Mathematical accuracy of the claim.
b. That requested reimbursement is consistent with items included in the approved budget.
c. That total amount requested for reimbursement is proportional to the total amount budgeted.
d. That expenditure on each line item is less than or equal to the budgeted amounts and are allowable.
e. Completion of the work.

2. Failure to provide a complete claim may delay or prevent reimbursement. If there are problems with the claim, the assigned Grantor Contact listed in the Agreement or the assigned BSPE staff as assigned by BSPE will contact the Grantee to resolve the issue so that payment can be made, assuming all expenses are allowable. This may include submission of a new or corrected claim by the Grantee.

3. The assigned Grantor Contact listed in the Agreement or the assigned BSPE staff as assigned by BSPE will review and approve or reject the claim within thirty (30) days of the Grantee's submittal. If rejected, the claim will not be processed for payment until revisions are approved by the Grantee.

D. Manager Approval
Once a claim is approved for payment, the Grantor's Finance Unit processes the claim for payment by the Comptroller.

E. Send Payment
Once approved, the Comptroller forwards payment either via Electronic Fund Transfer (EFT) or by mailing a check to the Grantee's Remittance Address listed on the Agreement.

F. Indirect Cost Rate Eligibility

1. Indirect cost rate shall be referred to as indirect cost rate or rate(s) throughout the language of the Agreement.

2. The Grantee is only eligible to receive an indirect cost rate if requested on the grant application, and the following stipulations are met:

a. The Grantee has a finalized indirect cost rate for the corresponding fiscal year wherein the expenses are allowable under the Negotiated Indirect Cost Rate Agreement (NICRA) or other applicable agreement between the agency and an appropriate third party; If this is the first time for negotiating an indirect cost rate, the Grantee has the option to request a 15% provisional De Minimis rate until the rate is finalized.

b. The Grantee is eligible to claim a provisional rate at the commencement of the Agreement should the rate for the corresponding fiscal year not yet be finalized.

c. The Grantee adheres to the requirements for receiving an indirect cost rate including, but not limited to, have appropriate approval to receive indirect cost funds and finalizing the indirect cost rate that has been provisionally offered in a timely manner (timeliness is at the discretion of the Grantor).

3. Indirect Cost Rates are based on the Grantee's fiscal year; therefore, other restrictions and deadlines may apply. The Grantee must work with the Grantor's Support Services Manager to determine such additional restrictions. The Grantor's Support Services Manager may be reached by emailing DOT.TSgrants@illinois.gov.

4. The Grantee acknowledges that provisional rates are not guaranteed for the duration of the Agreement. The rate shall be finalized prior to the end of the Agreement on Thursday, September 30, 2027.

a. Indirect cost rates finalized at a differing rate from the provisional rate may result in having an amendment to the Agreement.

b. Any overpayment of indirect costs on reimbursement submittals from the Grantee paid under the provisional rate shall be deducted by the Grantor from the total amount owed on remaining reimbursement submittals once the rate is finalized even in the event that the amendment has not been issued or executed. The Grantee will be responsible for repaying to the Grantor any indirect cost overpayment that cannot be recouped from remaining reimbursement submittals.

c. If provisional indirect cost rates are not finalized by September 30, 2027, the Grantor may recollect all indirect costs that were issued under the provisional rate. These funds will be recollected through remaining reimbursement submittals, or if no further expenditures are submitted for reimbursement, the Grantor will issue a recollection statement to the Grantee.

5. The Grantee is fully aware and in understanding of the Illinois Grant Funds Recovery Act as listed in Article XXII subsection 22.11 of the Agreement.

6. The Grantee acknowledges that the rate may be denied, altered, or otherwise amended outside the scope of rate requirements listed in Part III subsection VI of the Agreement.

7. All state university grant recipients shall adhere to the 20% on-campus/10% off-campus rate as per the memorandum issued January 24, 2020, to Grantor grant and program staff from the Grantor's Acting Chief Financial Officer.

II. Executive Orders.

Grantor reserves the right to review and to determine Grantor's ability to certify compliance on any new or revised language added to terms and conditions.

The terms and conditions reference Executive Orders that have been issued in 2025 and 2026. There is ongoing litigation regarding these Executive Orders, including court orders enjoining the use of the Executive Orders as grant conditions and the Executive Orders' enforcement. Many of the Executive Orders and conditions are vague and use undefined terminology. To the best of its understanding, Grantor complies with federal laws applicable to the grant program, and its use of grant funds and performance of grantee obligations complies with lawful grant conditions and conditions not subject to litigation. Grantor does not and cannot certify that compliance with the 2025 and 2026 Executive Orders is material to any payment decisions for the purposes of False Claims Act liability. See Universal Health Servs. v. United States ex rel. Escobar, 579 U.S. 176 (2016).

III. The GRANTEE shall abide by any and all applicable conditions and requirements set forth by NHTSA, subject to the assertions set forth in the preceding Section, including, but not limited to the following:

A. GENERAL REQUIREMENTS

The State will comply with applicable statutes and regulations, including but not limited to:

1. 23 U.S.C. Chapter 4—Highway Safety Act of 1966, as amended;

2. Sec. 1906, Public Law 109-59, as amended by Sec. 25024, Public Law 117-58;
3. 23 CFR part 1300—Uniform Procedures for State Highway Safety Grant Programs;
4. 2 CFR part 200—Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards;
5. 2 CFR part 1201—Department of Transportation, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

B. INTERGOVERNMENTAL REVIEW OF FEDERAL PROGRAMS

The State has submitted appropriate documentation for review to the single point of contact designated by the Governor to review Federal programs, as required by Executive Order 12372 (Intergovernmental Review of Federal Programs).

C. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA)

The State will comply with FFATA guidance, OMB Guidance on FFATA Subaward and Executive Compensation Reporting, August 27, 2010, (https://www.fsrs.gov/documents/OMB_Guidance_on_FFATA_Subaward_and_Executive_Compensation_Reporting_08272010.pdf) by reporting to FSRS.gov for each sub-grant awarded:

- Name of the entity receiving the award;
- Amount of the award;
- Information on the award including transaction type, funding agency, the North American Industry Classification System code or Catalog of Federal Domestic Assistance number (where applicable), program source;
- Location of the entity receiving the award and the primary location of performance under the award, including the city, State, congressional district, and country; and an award title descriptive of the purpose of each funding action;
    - o Unique entity identifier (generated by SAM.gov);
- The names and total compensation of the five most highly compensated officers of the entity if:
  (i) the entity in the preceding fiscal year received—
    (I) 80 percent or more of its annual gross revenues in Federal awards;
    (II) $25,000,000 or more in annual gross revenues from Federal awards; and
  (ii) the public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the
- Other relevant information specified by OMB guidance.

D. NONDISCRIMINATION
(applies to subrecipients as well as States)

The State highway safety agency [and its subrecipients] will comply with all Federal statutes and implementing regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

1. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
2. 49 CFR part 21 (entitled Non-discrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);
3. 28 CFR 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);
4. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970,

(42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

5. Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
6. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 et seq.), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
7. The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 et seq.), (prohibits discrimination on the basis of age);
8. The Civil Rights Restoration Act of 1987, (Pub. L. 100-209), (broadens scope, coverage, and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, subrecipients and contractors, whether such programs or activities are Federally-funded or not);
9. Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38.

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations," respectively.

E. GENERAL ASSURANCES

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity, for which the Recipient receives Federal financial assistance from DOT, including NHTSA."

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI of the Civil Rights Act of 1964 and other non-discrimination requirements (the Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these nondiscrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

F. SPECIFIC ASSURANCES

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted Highway Safety Grant Program:

1. The Recipient agrees that each "activity," "facility," or "program," as defined in 49 CFR part 21 will be (with regard to an "activity") facilitated, or will be (with regard to a "facility") operated, or will be (with regard to a "program") conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.
2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in

connection with all Highway Safety Grant Programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source:
"The [name of Recipient], in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

3. The Recipient will insert the clauses of appendix A and E of this Assurance (also referred in every contract or agreement subject to the Acts and the Regulations.
4. The Recipient will insert the clauses of appendix B of DOT Order 1050.2A, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.
5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.
6. That where the Recipient receives Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.
7. That the Recipient will include the clauses set forth in appendix C and appendix D of this DOT Order 1050.2A, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
    a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
    b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:
    a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
    b. the period during which the Recipient retains ownership or possession of the property.
9. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, subgrantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing this ASSURANCE, the State highway safety agency also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable

provisions governing NHTSA's access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by NHTSA. You must keep records, reports, and submit the material for review upon request to NHTSA, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

The State highway safety agency gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. Department of Transportation under the Highway Safety Grant Program. This ASSURANCE is binding on the State highway safety agency, other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the Highway Safety Grant Program. The person(s) signing below is/are authorized to sign this ASSURANCE on behalf of the Recipient.

G. THE DRUG-FREE WORKPLACE ACT OF 1988 (41 U.S.C. 8103)

The State will provide a drug-free workplace by:

a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace, and specifying the actions that will be taken against employees for violation of such prohibition;
b. Establishing a drug-free awareness program to inform employees about:
    1. The dangers of drug abuse in the workplace;
    2. The grantee's policy of maintaining a drug-free workplace;
    3. Any available drug counseling, rehabilitation, and employee assistance programs;
    4. The penalties that may be imposed upon employees for drug violations Occurring in the workplace;
    5. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
c. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—
    1. Abide by the terms of the statement;
    2. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;
d. Notifying the agency within ten days after receiving notice under subparagraph (c)(2) from an employee or otherwise receiving actual notice of such conviction;
e. Taking one of the following actions, within 30 days of receiving notice under subparagraph (c)(2), with respect to any employee who is so convicted—
    1. Taking appropriate personnel action against such an employee, up to and including termination;
    2. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
f. Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

H. POLITICAL ACTIVITY (HATCH ACT)
(applies to subrecipients as well as States)

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

I. CERTIFICATION REGARDING FEDERAL LOBBYING
(applies to subrecipients as well as States)

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

J. RESTRICTION ON STATE LOBBYING
(applies to subrecipients as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

K. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION
(applies to subrecipients as well as States)

1. INSTRUCTIONS FOR PRIMARY TIER PARTICIPANT CERTIFICATION (STATES)

a. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.

b. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.

d The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

e. The terms covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

f. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

g. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (https://www.sam.gov/).

i. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this

clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate the transaction for cause or default.

L. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS—PRIMARY TIER COVERED TRANSACTIONS

a. The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
   i. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
   ii. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
   iii. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
   iv. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

b. Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

M. INSTRUCTIONS FOR LOWER TIER PARTICIPANT CERTIFICATION

a. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

d. The terms covered transaction, civil judgment, debarment, suspension, ineligible,

participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (https://www.sam.gov/).

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause.

The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

N. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION—LOWER TIER COVERED TRANSACTIONS

a. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

b. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

O. BUY AMERICA
(applies to subrecipients as well as States)

The State and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing

items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

P. CERTIFICATION ON CONFLICT OF INTEREST
(applies to subrecipients as well as States)

1. GENERAL REQUIREMENTS

No employee, officer, or agent of a State or its subrecipient who is authorized in an official capacity to negotiate, make, accept, or approve, or to take part in negotiating, making, accepting, or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

a. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.
    i. The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential subawardees, including contractors or parties to subcontracts.
    ii. The code or standards shall establish penalties, sanctions, or other disciplinary actions for violations, as permitted by State or local law or regulations.
b. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

2. DISCLOSURE REQUIREMENTS

No State or its subrecipient, including its officers, employees, or agents, shall perform or continue to perform under a grant or cooperative agreement, whose objectivity may be impaired because of any related past, present, or currently planned interest, financial or otherwise, in organizations regulated by NHTSA or in organizations whose interests may be substantially affected by NHTSA activities. Based on this policy:

a. The recipient shall disclose any conflict of interest identified as soon as reasonably possible, making an immediate and full disclosure in writing to NHTSA. The disclosure shall include a description of the action which the recipient has taken or proposes to take to avoid or mitigate such conflict.
b. NHTSA will review the disclosure and may require additional relevant information from the recipient. If a conflict of interest is found to exist, NHTSA may (a) terminate the award, or (b) determine that it is otherwise in the best interest of NHTSA to continue the award and include appropriate provisions to mitigate or avoid such conflict.
c. Conflicts of interest that require disclosure include all past, present, or currently planned organizational, financial, contractual, or other interest(s) with an organization regulated by NHTSA or with an organization whose interests may be substantially affected by

NHTSA activities, and which are related to this award. The interest(s) that require disclosure include those of any recipient, affiliate, proposed consultant, proposed subcontractor, and key personnel of any of the above. Past interest shall be limited to within one year of the date of award. Key personnel shall include any person owning more than a 20 percent interest in a recipient, and the officers, employees or agents of a recipient who are responsible for making a decision or taking an action under an award where the decision or action can have an economic or other impact on the interests of a regulated or affected organization.

Q. PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE
(applies to subrecipients as well as States)

The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

R. POLICY ON SEAT BELT USE

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information and resources on traffic safety programs and policies for employers, please contact the Network of Employers for Traffic Safety (NETS), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. You can download information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives at www.trafficsafety.org. The NHTSA website (www.nhtsa.gov) also provides information on statistics, campaigns, and program evaluations and references.

S. POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or rented vehicles, Government-owned, leased or rented vehicles, or privately-owned vehicles when on official Government business or when performing any work on or behalf of the Government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

T. SECTION 402 REQUIREMENTS

1. To the best of my personal knowledge, the information submitted in the annual grant application in support of the State's application for a grant under 23 U.S.C. 402 is accurate and complete.
2. The Governor is the responsible official for the administration of the State highway safety program, by appointing a Governor's Representative for Highway Safety who shall be responsible for a State highway safety agency that has adequate powers and is suitably equipped and organized (as evidenced by appropriate oversight procedures governing such areas as procurement, financial administration, and the use, management, and disposition of equipment) to carry out the program. (23 U.S.C. 402(b)(1)(A))

3. At least 40 percent of all Federal funds apportioned to this State under 23 U.S.C. 402 for this fiscal year will be expended by or on behalf of political subdivisions of the State in carrying out local highway safety programs (23 U.S.C. 402(b)(1)(C)) or 95 percent by and on behalf of Indian tribes (23 U.S.C. 402(h)(2)), unless this requirement is waived in writing. (This provision is not applicable to the District of Columbia, Puerto Rico, the U.S. Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands.)
4. The State's highway safety program provides adequate and reasonable access for the safe and convenient movement of physically handicapped persons, including those in wheelchairs, across curbs constructed or replaced on or after July 1, 1976, at all pedestrian crosswalks. (23 U.S.C. 402(b)(1)(D))
5. As part of a comprehensive program, the State will support a data-based traffic safety enforcement program that fosters effective community collaboration to increase public safety, and data collection and analysis to ensure transparency, identify disparities in traffic enforcement, and inform traffic enforcement policies, procedures, and activities. (23 U.S.C. 402(b)(1)(E))
6. The State will implement activities in support of national highway safety goals to reduce motor vehicle related fatalities that also reflect the primary data-related crash factors within the State, as identified by the State highway safety planning process, including:
    - Participation in the National high-visibility law enforcement mobilizations as identified annually in the NHTSA Communications Calendar, including not less than 3 mobilization campaigns in each fiscal year to—
        - o Reduce alcohol-impaired or drug-impaired operation of motor vehicles; and
        - o Increase use of seat belts by occupants of motor vehicles;
    - Sustained enforcement of statutes addressing impaired driving, occupant protection, and driving in excess of posted speed limits;
    - An annual statewide seat belt use survey in accordance with 23 CFR part 1340 for the measurement of State seat belt use rates, except for the Secretary of Interior on behalf of Indian tribes;
    - Development of statewide data systems to provide timely and effective data analysis to support allocation of highway safety resources;
    - Coordination of triennial Highway Safety Plan, data collection, and information systems with the State strategic highway safety plan, as defined in 23 U.S.C. 148(a); and
    - Participation in the Fatality Analysis Reporting System (FARS), except for American Samoa, Guam, the Commonwealth of the Northern Mariana Islands, or the United States Virgin Islands
7. The State will actively encourage all relevant law enforcement agencies in the State to follow the guidelines established for vehicular pursuits issued by the International Association of Chiefs of Police that are currently in effect. (23 U.S.C. 402(j))
8. The State will not expend Section 402 funds to carry out a program to purchase, operate, or maintain an automated traffic enforcement system, except in a work zone or school zone. (23 U.S.C. 402(c)(4))

[ACTIVE] St. Clair County FFY27 STEP – Budget

Award Start: **10/1/2026** Award End: **9/30/2027**

Version Budget Version 1 +

Budget View Settings

Actuals

Show Actuals From 10/1/2026 To 9/30/2027

Options

Show/Hide

☐ Grant Year ☑ Line Items ☐ Assignee(s) ☐ GL Accounts ☐ Actuals ☐ Remaining

Budget

Expense Budget +	Grant-Funded Budgeted	Total Budgeted
1. Personnel (Salaries and Wages) + ✎ 🗑		
Hire Back Deputy ✎ ⧉ 🗑 $	$11,329.60	**$11,329.60**
Subtotal	$11,329.60	**$11,329.60**
10. Research and Development (R&D) + ✎ 🗑		
Subtotal	$0.00	**$0.00**
11. Telecommunications + ✎ 🗑		
Subtotal	$0.00	**$0.00**
12. Training and Education + ✎ 🗑		
Subtotal	$0.00	**$0.00**
13. Direct Administrative Costs + ✎ 🗑		
Subtotal	$0.00	**$0.00**
14. Other or Miscellaneous Costs + ✎ 🗑		
Subtotal	$0.00	**$0.00**
2. Fringe Benefits + ✎ 🗑		
Subtotal	$0.00	**$0.00**
3. Travel + ✎ 🗑		
Subtotal	$0.00	**$0.00**
4. Equipment + ✎ 🗑		
Subtotal	$0.00	**$0.00**

Handheld Radar	$950.00	**$950.00**
Subtotal	$950.00	**$950.00**
6. Contractual Services & Subawards		
Subtotal	$0.00	**$0.00**
7. Consultant Services and Expenses		
Subtotal	$0.00	**$0.00**
8. Construction		
Subtotal	$0.00	**$0.00**
9. Occupancy (Rent and Utilities)		
Subtotal	$0.00	**$0.00**
Indirect Cost		
Subtotal	$0.00	**$0.00**
Total Expense Budget Cost	**$12,279.60**	**$12,279.60**

Revenue Budget	**Grant-Funded Budgeted**	**Total Revenue**
Grant Funding		
Awarded Amount	$12,279.60	**$12,279.60**
Subtotal	$12,279.60	**$12,279.60**
Match		
Cash Match		**$0.00**
In-Kind		**$0.00**
Other Funding		**$0.00**
Subtotal		**$0.00**
Total Revenue Budget Cost		**($12,279.60)**
Total Overall Budget Cost		**$0.00**

Budget Version History

09/30/2026 09:02 AM Budget version 'Budget Version 1' **CREATED** by **Kyle Baker**. Seeded from Active Budget.

Recommendation to Approve to Execute the FY2027 Transportation Traffic Safety Grant for $12,279.60 from the Illinois Department of Transportation to Pay Overtime for Enforcement Campaigns Conducted During Specified Holidays and Other Designated Times

REVIEWED BY:

State's Attorney's Office

Director of Administration

FINANCE COMMITTEE

November 30, 2026

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

County Board Members:

The Salary Claim Sheets for the month of November 2026 are hereby submitted to this Honorable Body for approval by unanimous vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

November 30, 2026

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

County Board Members:

We, the Claims Subcommittee of the Finance Committee, submit to this Honorable Body the attached Expense Claim Sheet for the month of November 2026.

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 unanimous vote.

Respectfully submitted,

CLAIMS SUBCOMMITTEE OF THE
FINANCE COMMITTEE

REVIEW OF EXECUTIVE SESSION MINUTES

ORDINANCE NO. 26-1330

AN ORDINANCE CREATING THE OFFICE OF ST. CLAIR COUNTY HISTORIAN PURSUANT TO THE LOCAL HISTORIAN ACT, AMENDING CHAPTER 1, ARTICLE 6 OF THE ST. CLAIR COUNTY CODE TO ADD THE COUNTY HISTORIAN AS AN APPOINTED OFFICIAL, AND APPOINTING THOMAS HOLBROOK AS THE INITIAL COUNTY HISTORIAN

WHEREAS, the Local Historian Act, 50 ILCS 130/0.01 et seq. (the "Act"), authorizes each county of this State to appoint a local historian for the purpose of preparing and publishing local histories, preserving and protecting local historic records, artifacts, and buildings, and documenting current events of local historic interest or significance;

WHEREAS, Section 1 of the Act (50 ILCS 130/1) provides that the local historian shall be appointed by the chief elected governing body of the county, shall serve at the pleasure of the governing body, shall have such qualifications as the governing body may determine, and shall receive no compensation beyond reimbursement for actual expenses unless otherwise provided by the governing body;

WHEREAS, Section 2 of the Act (50 ILCS 130/2) charges the local historian with collecting and preserving material relating to the history of the county, examining into the condition, classification, and safety from fire of the public records and making recommendations thereon to the governing body, and reporting annually to the governing body and to the Abraham Lincoln Presidential Library and Museum;

WHEREAS, Section 3 of the Act (50 ILCS 130/3) requires a governing body that appoints a local historian to provide the office space, supplies, equipment, transportation subsidies, and fireproof storage necessary for the local historian to carry out the duties of the office, and authorizes the governing body to appropriate funds, enter into contracts, and participate in historic preservation programs;

WHEREAS, St. Clair County, established in 1790, is the oldest county in the State of Illinois and possesses a rich and significant history that merits careful collection, preservation, and documentation for the benefit of present and future generations;

WHEREAS, the St. Clair County Board finds that creating the office of St. Clair County Historian pursuant to the Act will serve the public interest by promoting the preservation of the County's historic records, artifacts, and buildings and by encouraging public awareness of the County's history;

WHEREAS, Chapter 1, Article 6, Section 1 of the St. Clair County Code (Section 1-6-1) establishes the terms and salaries of, and lists, the officials appointed by the Chairman of the County Board with the advice and consent of the County Board, and it is necessary to amend that Section to add the County Historian to the list of Appointed Officials, while providing that the manner of appointment, tenure, and compensation of the County Historian shall be governed by the Act;

WHEREAS, Thomas Holbrook, a graduate of Southern Illinois University Edwardsville with a Bachelor of Arts in Social Science, has served the people of St. Clair County as a member of the St. Clair County Board, as a State Representative in the Illinois General Assembly, as Chairman of the Illinois Pollution Control Board, and as St. Clair County Clerk since July 1, 2013, and possesses extensive knowledge of the history, institutions, and public records of St. Clair County;

WHEREAS, Thomas Holbrook did not seek reelection to the office of County Clerk, and his present term in that office will conclude upon the commencement of the term of his successor in December, 2026; and

WHEREAS, the Chairman of the County Board has recommended, and the County Board finds, that Thomas Holbrook is qualified to serve as the initial St. Clair County Historian;

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

SECTION I: RECITALS: The foregoing recitals are found to be true and correct and are hereby incorporated into this Ordinance as the findings of the County Board.

SECTION II: AMENDMENT OF SECTION 1-6-1: St. Clair County Code Section 1-6-1, TERM OF APPOINTED OFFICIALS, is amended by adding the County Historian to the list of Appointed Officials set forth in subsection (C), as the next consecutively numbered item following the last item presently listed, and by adding a new subsection (D), to read as follows (additions are underlined; all other provisions of Section 1-6-1 remain unchanged):

1-6-1 TERM OF APPOINTED OFFICIALS.

* * *

(C) Pursuant to the Article, the following officers shall be appointed at this meeting:

* * *

<u>County Historian (subject to subsection (D) of this Section)</u>

(D) County Historian. Notwithstanding subsections (A), (B), and (C) of this Section or Section 1-2-7 of this Chapter, the County Historian shall be appointed, shall serve, may be removed, and shall be compensated as provided in Section 1-6-15 of this Article and the Local Historian Act, 50 ILCS 130/0.01 et seq.

SECTION III: CREATION OF SECTION 1-6-15: Chapter 1, Article 6 of the St. Clair County Code is amended by adding a new Section 1-6-15, COUNTY HISTORIAN, to read as follows:

1-6-15 COUNTY HISTORIAN.

(A) Office Created. There is hereby created the office of St. Clair County Historian (the "County Historian") pursuant to the Local Historian Act, 50 ILCS 130/0.01 et seq. (the "Act"), for the purposes of preparing and publishing local histories, preserving and protecting local historic records, artifacts, and buildings, and documenting current events of local historic interest or significance.

(B) Appointment and Tenure. The County Historian shall be appointed by the County Board upon the recommendation of the Chairman of the County Board. The County Historian shall serve at the pleasure of the County Board and shall not be subject to the two (2) year term established in Section 1-6-1(A) of this Article. The County Historian may be removed at any time by a majority vote of the members of the County Board.

(C) Qualifications. The County Historian shall be a resident of St. Clair County, unless otherwise approved by the County Board, and shall possess a demonstrated knowledge of and interest in the history of St. Clair County, together with such other qualifications as the County Board may from time to time determine.

(D) Compensation. The County Historian shall receive no compensation for services rendered, but shall be reimbursed for actual and necessary expenses incurred in the performance of the duties of the office, in accordance with the expense reimbursement policies of the County and subject to appropriation, unless the County Board otherwise provides in the annual budget or by ordinance. The County Historian shall not, by reason of the appointment, be deemed an employee of the County for purposes of salary, benefits, or the County's personnel policies.

(E) Duties. The County Historian shall:

1. Collect and preserve material relating to the history of St. Clair County, and maintain such material in fireproof safes, vaults, or rooms in the offices of the County;

2. Examine into the condition, classification, and safety from fire of the public records of the County, and make such recommendations to the County Board as may be necessary to secure their preservation;

3. Prepare and publish local histories, and document current events of local historic interest or significance;

4. Cooperate with civic, patriotic, historical, educational, and other organizations in the commemoration and preservation of the history of St. Clair County;

5. Report annually to the County Board upon the activities and recommendations of the County Historian, such report to be submitted no later than March 31 of each year and to cover the preceding calendar year, and transmit a copy of the annual report to the Abraham Lincoln Presidential Library and Museum as required by Section 2 of the Act; and

6. Perform such other duties consistent with the Act as the County Board may from time to time direct.

(F) County Support. As required by Section 3 of the Act, the County shall provide the County Historian with such office space, supplies, equipment, transportation subsidies, and fireproof storage as are necessary to carry out the duties of the office. The County Board may appropriate funds, enter into contracts, and participate in historic preservation programs as authorized by the Act. The Chairman of the County Board, or the Chairman's designee, shall coordinate the provision of such support.

(G) Records. All materials collected, created, or maintained by the County Historian in the performance of the duties of the office are the property of St. Clair County. Nothing in this Section shall be construed to transfer to the County Historian the legal custody of any public record maintained by any County officer, or to authorize the destruction or disposal of any public record except in accordance with the Local Records Act, 50 ILCS 205/1 et seq.

SECTION IV: APPOINTMENT OF INITIAL COUNTY HISTORIAN: Upon the recommendation of the Chairman of the County Board, THOMAS HOLBROOK is hereby appointed as the initial St. Clair County Historian, to serve at the pleasure of the County Board in accordance with Section 1-6-15 of the St. Clair County Code. This appointment shall take effect upon the commencement of the term of the successor to Thomas Holbrook in the office of St. Clair County Clerk.

SECTION V: CODIFICATION: The Clerk of the Board is directed to cause the amendments set forth in Sections II and III of this Ordinance to be incorporated into the St. Clair County Code, and is authorized to make such non-substantive numbering and formatting corrections as are necessary to conform those amendments to the Code as then codified.

SECTION VI: INCONSISTENT ORDINANCES REPEALED: All Ordinances or parts of other Ordinances in conflict with the provisions of the Ordinance shall to the extent of the conflict be, and are hereby repealed, provided that nothing herein shall in any way excuse or prevent prosecution of any previous or existing violation of any Ordinance superseded hereby.

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

SECTION VIII: SEVERABILITY: If any section, subsection, sentence, clause, or provision of this Ordinance is for any reason held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this Ordinance.

SECTION IX: PASSAGE AND PUBLICATION: This Ordinance shall be in full force and effect from its passage and publication by the County Clerk as provided by law and shall continue in effect and operation until lawfully terminated by the St. Clair County Board.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County in the State of Illinois this 30th day of November, 2026.

_____

Chairman of the Board

ATTEST:

_____

Clerk of the Board

REVIEWED BY:

_____

State's Attorney's Office

_____

Director of Administration

PRESENTED BY:

_____

_____

_____

_____

_____

_____

JUDICIARY COMMITTEE

PHONE:
618-825-2621
FAX: 618-277-1053

Public Defender

CIRCUIT COURT 20th JUDICIAL DISTRICT
ST. CLAIR COUNTY

ST. CLAIR COUNTY BUILDING
10 PUBLIC SQUARE
BELLEVILLE, ILLINOIS 62220-1623

MEMO

To: Jeff Sandusky, St. Clair Count IT Director, and The St. Clair County Board

From: Cathy MacElroy

Re: Karpel Case Management System

Date: October 15, 2026

In 2025, in order to comport with State mandated judicial procedures, St. Clair County transitioned from St. Clair County's Integrated Criminal Justice System to Jano's Clercus Magnus Integrated Court System. The Public Defender's Office was given a module in this program to manage cases, with an end goal of achieving a paperless procedure. This new system has fallen short in many regards and has failed to adequately meet the ongoing needs of this office. Continuing issues with the new system involve the inability to track calendars properly, inability to oversee and supervise individual attorney caseloads, a complete inability to receive and store discovery (police reports, surveillance, body camera, etc.), along with an inability to compile necessary statistical reports to related to caseloads. These problems cause attorneys to frequently be unprepared for serious matters while also greatly increasing the amount of time it takes to accomplish tasks in any case. Occasionally, because of the inability to properly track and supervise ongoing dockets, cases get lost in the new system without new court settings – this can lead to dismissal of the pending criminal matter as a sanction for violation of Due Process. As a result of all of these shortcomings, the County's potential liability is increased substantially.

After more than a year of trying to function with the new, yet inferior, program, the Public Defender's Office began to explore alternatives that could better meet the needs of this Office. It is my belief that Karpel is the best option to move forward. Karpel would enable us to track, find, and manage all the information necessary to close cases faster and effectively. Some of the benefits of Karpel's system include efficient calendar and assignment tracking, integration of discovery, conflict of interest checks, ability to supervise and manage case-loads of assistant public defenders, ability to work paperless off-site, and compilation of a variety of statistical reports which are necessary for mandated State reporting.

Thank you for your consideration of this matter.

ST. CLAIR COUNTY PUBLIC DEFENDER'S OFFICE

CONTRACT FOR

DEFENDERbyKarpel® & HOSTEDbyKarpel®



4895-1779-9854, v. 1
4917-1803-3075.2

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This Agreement between Karpel Computer Systems LLC, a Delaware Corporation, doing business as Karpel Solutions (hereinafter referred to as "Karpel Solutions") and St. Clair County Public Defender's Office is hereby entered into between the parties with respect to one or more of Karpel Solutions' copyrighted software program(s) known as PROSECUTORbyKarpel®, DEFENDERbyKarpel®, and/or HOSTEDbyKarpel® (hereinafter referred to as "the Software Program(s)").

1. DEFINITIONS

1. "Confidential Information" means information of either Karpel Solutions or Client which is disclosed under this Agreement in oral, written, graphic, machine recognizable, electronic, sample or any other form by one of us to the other, and which is considered to be proprietary or trade secret by the disclosing party. Confidential Information of Karpel Solutions expressly includes, without limitation, the Software Program(s) and Documentation. The Confidential Information of Client includes, without limitation, Personally Identifiable Information and Client Content. Confidential Information shall not include information which the party receiving the information can demonstrate: (i) was in the possession of or known by it without an obligation of confidentiality prior to receipt of the information, (ii) is or becomes general public knowledge through no act or fault of the party receiving the information, (iii) is or becomes lawfully available to the receiving party from a third party without an obligation of confidentiality, or (iv) is independently developed by the receiving party without the use of any Confidential Information.

2. "Client Content" means all data, information, documents, and files Client uploads or inputs into the Software Program(s), including, without limitation, Personally Identifiable Information.

3. "Enhancements" means any specific configurations or customizations to the Software Program(s), which Client may request, and Karpel Solutions agrees in writing to provide.

4. "Documentation" means any operating instructions, specifications and other documentation related to the operation, description and function of the Software Program(s) provided by Karpel Solutions whether supplied in paper or electronic form.

5. "Intellectual Property" (IP) means any patents, patent applications, copyrights, mask works, trademarks, service marks, trade names, domain names, inventions, improvements (whether patentable or not), trade secrets, Confidential Information, moral rights, and any other intellectual property rights provided by applicable law.

6. "Hosted" or "Hosting" means the act of providing service and access to Client Content by the Internet.

7. "Personally Identifiable Information" (PII) means any information that may be used to identify specific persons or individuals, which is collected by either Karpel Solutions or Client for use in conjunction with the use of the Software Program(s). Personally Identifiable Information shall be considered Confidential Information.

8. "Software Program(s)" means the PROSECUTORbyKarpel® and/or DEFENDERbyKarpel® case management systems and/or the HOSTEDbyKarpel® system, as the case may be, and specifically Client's subscription of the Software Program(s).

9. "Services" means the services provided by Karpel Solutions in connection with the Software Program(s).

10. "Service Level Requirements" means the technical service levels Karpel Solutions shall meet for Services as set forth below in the Service Level Commitments for the delivery of the Services.

11. "Software" means Client's subscription of the Software Program(s), and includes any and all updates, enhancements, underlying technology or content, interfaces, other Enhancements and any Documentation as may be provided Client by Karpel Solutions.

2. SCOPE OF WORK

Karpel Solutions will perform all work in accordance with the descriptions, scopes and specifications hereafter described.

Due Date	DEFENDERbyKarpel Implementation Timeline	Days out
	Project Pre-Implementation Meeting scheduled. Server Connection Credentials to the Client server are given to Karpel to begin the data extraction (if applicable). The agency project manager will notify local IT support for remote access credentials and coordinate with local agency IT to provide Karpel with legacy data if a remote extraction is not possible. **Assigned Resources: Karpel Project Manager. Client Project Manager**	180
	Server & PC assessment completed and any necessary hardware or software ordered to meet DBK Installation Prerequisites. **Assigned Resources: Client Project Manager and IT.**	170
	Pre-implementation meeting with Client Project Manager and System Administrators. Project Team is selected including Karpel Staff and Client System Administrators. (One Client System Administrator must be a Policy Setting Attorney). This meeting will begin with application overview, legacy data application analysis, reports, and interface definitions of current existing interfaces. DbK Pre-load configuration is explained, and initial Document Templates are received. Workflow pre-configuration is conducted. Review of timeline to meet scheduled "go live" date. **Assigned Resources: Karpel Project Manager. Client Project Manager and system administrators.**	150

	Teleconference status meeting with Karpel and Client Project Manager to review progress on hardware/software assessments, finalize pre-implementation meeting timeline agreement. **Assigned resources: Karpel Project Manager, Client Project Manager and system administrators.**	140
	First Data Conversion Webinar- Data is reviewed on Karpel servers along with the DbK Pre-load worksheets. Client document templates are received. Data validation spreadsheets will be explained, and data validation will begin. System Administrator training begins. Workflow pre-configuration is conducted. Client's existing interfaces are reviewed and analyzed to define testing procedures. (*at this point, data conversions will be repeated as many times as deemed as necessary over the next 60 days to correct data conversion anomalies reported in the data validation spreadsheets.) Review of timeline to meet scheduled "go live" date. **Assigned resources: Karpel Project Manager and data migration specialist. Client Project Manger, system administrators, and selected data validation users.**	120
	Teleconference status meeting with Karpel and Client Project Manager to review progress and answer additional questions regarding pre-load spreadsheet. Review of timeline to meet scheduled "go live" date. **Assigned Resources: Karpel Project Manager. Client Project Manager and system administrators.**	100
	Installation of DbK on the hosted site by Karpel will begin. Karpel Support installation and application testing on each workstation should begin at this time. Karpel Solutions or local IT support will schedule workstation application testing and follow Karpel testing procedures to thoroughly test browser functionality, document generation, Outlook Calendaring and email on each workstation. **Assigned Resources: Karpel Project Manager and Karpel support technicians. Client Project Manager and IT.**	100
	Teleconference status meeting with Karpel and Client Project Manager to discuss pre-load completion and workstation application installation and testing. **Assigned Resources: Karpel Project Manager. Client Project Manage and system administrators.**	90
	The Client Project Manager will provide Karpel with any additional legacy data, additional legacy documents and a fully complete DbK pre-load spreadsheet and completed data validation spreadsheets from the first data conversion. The Client Project Manager will notify IT support to coordinate the legacy data upload for final conversion with Karpel. **Assigned Resources: Karpel Project Manager and data migration specialist. Client Project Manager and IT.**	90

	Training Schedule is completed with assignment of all office staff to specific training sessions. The Policy Setting Attorney must attend the initial Configuration, Case Initiation and Event Entry sessions at a minimum. Training room and equipment are verified. Review of timeline to meet scheduled "go live" date. **Assigned Resources: Karpel Project Manager. Client Project Manager and system administrators.**	90
	2nd Data Conversion Review Webinar - Karpel will install the preliminary data conversion on the Client's pre-production site for this Webinar including completed Document templates and Event Entry Configuration. Agency will begin validating the accuracy of Defendants, Co-Defendants, Cases, Court Dates, Events, Dispositions, and Financials. Application testing will begin. Agency project manager will report all inaccuracies to Karpel. If applicable, testing of all application interfaces will begin. **Assigned Resources: Karpel Project Managers and data migration specialist. Client Project Manager, system administrators, and selected data validation users.**	60
	Teleconference status meeting with Karpel and Client Project Manager to review current data validations and acceptance testing. Review of timeline to meet scheduled "go live" date. **Assigned Resources: Karpel Project Managers. Client Project Manager and system administrators.**	45
	Online document template conversion review- Client will review converted templates for accuracy and report any inaccuracies to Karpel over the next two weeks. **Assigned Resources: Karpel Project Manager and document conversion specialist. Client Project Manager, system administrators and selected data validation users.**	45
	Mock-Go Live Data Conversion Review, System Administrator training and Final system walkthrough- Karpel will perform a final system, document, data and application walkthrough with agency. Karpel will perform formal training of the system administrators. Karpel will install the second data conversion on the Client's pre-production site. Client will continue validating the accuracy of data. Client Project Manager will report all inaccuracies to Karpel. (at this point data conversion will repeated as deemed necessary by our data conversion experts to correct data conversion anomalies reported in the data validation spreadsheets) Application testing continues. Begin final testing of all application interfaces if applicable. **Assigned Resources: Karpel Project Manager and assistant trainer. Client Project Manager, system administrators, and selected data validation users.**	30
	Complete installation and testing of all workstations by Karpel Solutions or local IT support. **Assigned Resources: Karpel Project Manager. Client IT.**	15

	Final teleconference status meeting with Karpel and agency project manager to verify final data accuracy and training area is prepared for scheduled training. **Assigned Resources: Karpel Project Manager. Client Project Manager and system administrators.**	7
	Karpel trainers arrive at the Training Room. Final Configuration of DbK is performed with all System Administrators present. **User Training begins with several groups of users.**	5
	Final legacy data received by Karpel. **Assigned Resources: Karpel project manager and data migration specialist. Client Project Manager and IT.**	3
Go live	**Final Data Conversion is loaded.** User training continues. Client begins using DbK in a live state.	**Go Live – 5/24/2027**

(hereinafter referred to as "the Project Scope/Timeline").

The above Go Live date will no longer be valid if Client fails to sign this contract within 30 days of receipt. The Project Scope/Timeline may be modified as mutually agreed upon by Client and Karpel Solutions. Changes to the Project Scope/Timeline after execution of this Agreement may result in an additional fee as set forth below in "Investment Summary and Pricing".

Karpel Solutions will use its best efforts to convert existing Microsoft Word®, Microsoft Works® and Corel WordPerfect® documents provided by Client up to the time of training as outlined in the Project Scope/Timeline listed above into a format that can be utilized by the Software Program(s). However, Karpel Solutions does not support, nor will Karpel Solutions convert customized macros, auto-text files or other custom programming items not a part of the ordinary functionality of Microsoft Word®, Microsoft Works® and/or Corel WordPerfect®

3. OTHER WORK

Any additional work requirements outside the scope of this Agreement must be presented in the form of a written change order and must be approved by Client prior to start of such work. No additional charges will be incurred without prior written approval from Client.

4. CLIENT RESPONSIBILITIES & OBLIGATIONS

In order for the project to be completed on time and on budget, Client shall provide at a minimum:

1. Access to Client facilities while onsite, as deemed necessary by the Karpel Solutions project manager.

2. Access to systems and equipment as required by Karpel Solutions including:
    a. The Software Program(s) application access using Karpel Solutions laptops and Client's network for training and application testing.

b. Failure of Client to provide access and use Karpel Solutions' remote support tool constitutes a material breach of this Agreement and may result in termination of this Agreement.

c. Physical or remote access to all of Client's applicable workstations so that Karpel Solutions can visually verify and test the setup of each workstation prior to mock go-live.

3. Client data and document templates (if applicable) will be provided by Client in a usable format if such data is to be converted and populated by Karpel Solutions into the Software Program(s). Client is responsible for costs related to extraction, decryption, and protected data.
    a. Legacy data (*i.e.*, any data from Client's current system which is being replaced under this Agreement) must be provided to Karpel Solutions as soon as possible but not later than 120 days before the above go live date. Additional data sources provided after this date will not be converted unless mutually agreed in writing otherwise. Legacy data that is provided by Client for data conversion from the legacy system into the Software Program(s) will be destroyed 30 days after Client's Go Live date. As the originator of the legacy data, it will be Client's responsibility to retain legacy data more than 30 days after Go Live if so desired by Client.

    b. Document templates and a signed Document Template Formatting Agreement must be provided to Karpel Solutions as soon as possible but no later than 90 days before the above go live date. Document templates provided after this date will not be converted unless mutually agreed in writing otherwise.

4. An authorized attorney with decision making authority to assist in the definition of any project unknowns.
    a. Appointed decision maker must be present during the following activities:
        i. Project kickoff
        ii. Establishment of timeline
        iii. Workflow meetings
        iv. Interface definition meetings and signoff
        v. Charge language review and approval
        vi. Document template review and signoff
        vii. Data conversion review and signoff

5. Sufficient time for all data conversion reviews, if applicable, will include a minimum of:
    a. Verification and review of ten (10) cases per year for each Client department of any legacy system(s) data during each review.

    b. Client is responsible for validating their data and code table set up during the project. Validating data is key to a successful implementation. If issues arise with converted data after go-live, Karpel Solutions will determine if a fix is possible, and an additional fee may be required for the work required to fix the issue.

6. PASSWORD PROTECTION AND USER REQUIREMENTS. Access to the Software Program(s) is password-protected. Karpel Solutions provides multiple authentication alternatives for access to the Software Program(s). KARPEL SOLUTIONS STRONGLY ENCOURAGES THE USE OF STRONG PASSWORD AUTHENTICATION. Karpel Solutions is not responsible for Client's use of the Software Program(s). Only the number of users set forth in the Investment Summary may access the Software Program(s). Client must inform their users that they are subject to, and must comply with, all of the terms of this Agreement. Client is fully responsible for the activities of Client's employees and agents who access the Software Program(s). Client agrees that Karpel Solutions is not liable for, and Client agrees to hold Karpel Solutions harmless for, any unauthorized access to the Software Program(s), including without limitation, access caused by data destruction and/or failure to protect the login and password information of users.

7. RESTRICTIONS ON USE. Client agrees to conduct all activities on the Software Program(s) in accordance with all applicable laws and regulations. Access to the Software Program(s) must be solely for Client's own internal use. Client may not (and may not allow any third party to) (i) alter, modify, decompile, mirror, translate, disassemble or otherwise reverse engineer any part of the Software Program(s), source code, algorithms, or underlying ideas of the Software Program(s); (ii) add to, remove from, or otherwise modify the Software Program(s), interfaces, and/or data without the express written consent of Karpel Solutions; (iii) provide, lease, lend, subcontract, sublicense, or re-publish for service bureau or hosting purposes any or all of the Software Program(s); (iv) reproduce, modify, copy, distribute, publish, display or create derivative works of any or all of the Software Program(s) or (v) alter, remove, or obscure any copyright, trademark or other proprietary notices or confidentiality legends on or in the Software Program(s).

8. SUSPENSION OF ACCESS. Karpel Solutions reserves the right to immediately suspend access to Software Program(s) without notice and at any time: (i) if Karpel Solutions suspects or has reason to suspect a security or data breach; (ii) if suspension is necessary to protect Karpel Solutions' rights, Client's rights or the rights of a third party; (iii) if Client misuses the Software Program(s); (iv) if Client fails to make any payments as required under this Agreement; and/or (v) if Client otherwise violates this Agreement. Karpel Solutions will provide notice to Client upon suspension of the Software Program(s).

5. INVESTMENT SUMMARY AND PRICING

Karpel Solutions will perform its Services in exchange for payment as set forth below.

St. Clair County Public Defender's Office
10 Public Square
Belleville, IL 62220

KARPEL SOLUTIONS

Date of Quote: 10/1/2026

Annual Subscription and Other Fees	Qty.	Price	Total
DEFENDERbyKarpel Subscription - Up to 20 Users	1	$40,000	$40,000
Includes Hosting, 24x7 support, two upgrades annually, and unlimited eDiscovery			
DEFENDERbyKarpel Subscription - Up to 5 View Only Users	*1*	*$4,000*	*$4,000*
Annual Discount - No cost for View Only Users			*-$4,000*
Interface Support and Maintenance: eJail	1	$3,000	$3,000
Interface Support and Maintenance: Court eFiling (includes Court Calendaring/Hearing/Minute Order Events)	1	$5,000	$5,000
Prepaid Storage per TB - Up to 10TB	10	$375	$3,750
Annual Discount			*-$5,000*
Total Annual Fees			**$46,750**

One-Time Costs

Installation Services	Qty.	Price	Total
DEFENDERbyKarpel Installation and Configuration	1	$1,000	$1,000
Data Preload	1	$5,000	$5,000
Workstation setup and System Compatibility Check (per computer)	20	$50	$1,000
Total Installation Services			**$7,000**

Professional Services	Qty.	Price	Total
Project Management		No Additional Cost	
Pre-Implementation Services (hours, remote)	12	$150	$1,800
Data Conversion: JANO	1	$15,000	$15,000
Mock Go-Live and System Administrator Training (30 days prior to go-live, hours, remote)	8	$150	$1,200
Document Template Setup, Training and Conversion of Up To 100 Document (max of 50 Civil) Templates	1	$2,500	$2,500
Total Professional Services			**$20,500**

Training Services	Qty.	Price	Resources	Total
Go-Live Training (days)	5	$1,200	2	$12,000
Total Training Services				**$12,000**

Customization Services	Qty.	Price	Total
Interface: eJail	1	$15,000	$15,000
Interface: Court eFiling (includes Court Calendaring/Hearing/Minute Order Events)	1	$25,000	$25,000
Total Customization Services			**$40,000**
Estimated Travel Expenses			**$3,296**
Total One-Time Costs			**$82,796**

Optional Items	Price
Client Engagement Portal	$6,400
JasperSoft Reporting Module	$1,000
JasperSoft Reporting Module Annual Support	*$5,000*
JasperSoft Reporting Module Training (minimum)	*$600*
Custom Reports (per report)	$1,000
Document Template Conversion After 100 Documents (per document)	
Criminal document templates	*$25*
Civil document templates	*$50*
Data back-ups provided to client for download (each)	$100
Additional Storage (per TB/year)	$500
Additional Storage (per 100TB/year after included 2TB)	$32,000

This pricing is based upon the following terms and conditions:

1. Interfaces must conform to the appropriate Software Program(s) Information Exchange Package Documentation (IEPD) for that interface. Interfaces that do not conform to the appropriate IEPD (i.e., require a new schema to be designed or database modification) will require Karpel Solutions and Client review before approval of both design and potential additional development and maintenance costs.

2. All phase one (1) interfaces must have an IRF (Interface Request Form) completed and signed off by all parties within 30 days of the project kick-off meeting. If not completed within this time frame, the interfaces will be automatically moved into phase two (2).

   PLEASE NOTE: THERE MAY BE ADDITIONAL COSTS FROM THE OTHER VENDOR(S), WHICH ARE NOT INCLUDED WITHIN THE ABOVE PRICING FOR THIS CONTRACT, AND WHICH WILL BE BILLED SEPARATELY BY THE OTHER VENDOR(S). CLIENT SHALL BE SOLELY RESPONSIBLE FOR THESE SEPARATE COSTS.

3. Interfaces not currently in production will be considered as "Phase 2" and implemented post-go live.

4. The above costs do not include additional hardware, Microsoft licenses, or networking services which may be necessary to properly and legally operate the Software Program(s). Such expenses are solely Client's responsibility.

5. Changes to the Project Scope/Timeline will impact and affect other work of Karpel Solutions and other clients and will result in an increased financial burden to Karpel Solutions which may be difficult to ascertain or estimate. Accordingly, any changes to the Project Scope/Timeline after execution of this Agreement may result in an additional fee in the amount of 10% of the total cost for the project to account for the additional time and expenses that will be incurred by Karpel Solutions in order to accommodate any such changes. In addition, travel expenses as outlined in the Investment Summary will no longer be applicable, and any such expenses will be charged to Client at the actual cost incurred by Karpel Solutions.

6. Karpel Solutions will honor pricing proposals for Optional Services for up to 90 days of execution of this Agreement. Upon the request of Client to provide an Optional Service, an official notice to begin the service must be received from Client before the Optional Services will be provided by Karpel Solutions. This is to ensure there are no misunderstandings between Client and Karpel Solutions as to the provision of Optional Services.

7. The aggregate document / file storage space included with the stated hosted service fee is two terabytes (2TB) of storage per instance of the Software Program(s). If Client's storage exceeds 2TB in any instance, any additional storage above 2TB will automatically be added to Client's bill at the rate(s) set forth in the Investment Summary. Client hereby consents to this additional charge in advance and waives any requirement for additional notice regarding the same.

8. Client agrees to pay Karpel Solutions for any materials purchased for Client's use. Materials may include computer hardware, software, hosting, facility leases, other services, telecommunications charges, freight, shipping, mailing, document reproduction and any other such costs incurred in performance of services for Client. Client will reimburse Karpel Solutions for all out-of-town travel expenses, such as automobile/airline travel, hotel, meals, and ground transportation.

9. As with any project, all prices herein are subject to change as new information arises that will alter or impact the project or as workload for the project increases. Karpel Solutions will seek approval from Client if additional work becomes necessary to make requested changes during the project.

10. Upon termination of this Agreement, whether by Client, Karpel, or mutual agreement of the parties, Client agrees to pay to Karpel Solutions a data collection fee in the amount of $1,000 to compensate Karpel Solutions for its time and services required in connection with the return of Client Content and Confidential Information upon termination of this Agreement.

5.1 Storage

The aggregate document / file storage allocation for each instance of the Software Program(s) is set forth as a line item in the Investment Summary and is invoiced annually at the Storage – Prepaid rate for the applicable tier below. Unless the Investment Summary provides otherwise, Karpel Solutions establishes an initial allocation of two terabytes (2TB) per instance during implementation, priced at the Storage – Prepaid rate. The fee shown for each tier is the total annual fee for storage utilization up to the amount stated for that tier.

Storage Tier	Storage – Prepaid (Annual)	Storage – Overage (Annual)
1 TB	$375	$600
Up to 5 TB	$1,875	$3,000
Up to 10 TB	$3,750	$6,000
Up to 15 TB	$5,625	$9,000
Up to 20 TB	$7,000	$12,000
Up to 30 TB	$10,500	$16,500
Up to 40 TB	$14,000	$22,000
Up to 50 TB	$17,500	$27,500
Up to 75 TB	$26,250	$37,500
Up to 100 TB	$32,000	$45,000

STORAGE AUDITS. Karpel Solutions audits Client's actual storage utilization on a quarterly basis. If an audit shows utilization in excess of Client's then-current allocation, Client will be invoiced for the tier that encompasses the audited utilization at the Storage – Prepaid rate, less any amount already paid for the then-current allocation for that annual period. Payment is due within thirty (30) days of the invoice date. Any such invoice that remains unpaid more than thirty (30) days after the invoice date will be adjusted to, and Client shall pay, the Storage – Overage rate for the applicable tier, and the Storage – Overage rate will continue to apply to that utilization until the invoice is paid in full. Utilization identified by an audit is billed from the date of that audit.

5.2 Payment Terms

The first-year annual SaaS subscription for the DEFENDERbyKarpel Software Subscription will be SOFTWARE SUBSCRIPTION FEES. The first year annual PROSECUTORbyKarpel® Software Subscription fee will be invoiced the month following full execution of this Agreement. The Software Program(s) first year subscription fee is non-refundable, including, but not limited to, in the event that this Agreement is later terminated by Client for any reason.

ANNUAL RECURRING FEES. Annual fees for the Agreement will be invoiced the month following full execution of this Agreement, and that date shall become Client's annual recurring invoice date for each year thereafter, unless Karpel Solutions or Client gives notice as set forth herein of intent not

to renew or otherwise terminates this Agreement as set forth in "Term and Termination" below. Beginning on the first anniversary of the Effective Date and on each anniversary thereafter, all annual recurring fees under this Agreement, including maintenance, hosting, interface maintenance, and storage fees, shall increase by five percent (5%) over the fees in effect for the immediately preceding annual term.

PROFESSIONAL SERVICES AND IMPLEMENTATION FEES. Professional services and implementation fees set forth in the Investment Summary, including project management, configuration, installation, interface development, and training, are invoiced as incurred in accordance with the milestone schedule below. Each installment is invoiced upon completion of the corresponding milestone and is due within thirty (30) days of the invoice date. Where a milestone is delayed more than sixty (60) days for reasons other than Karpel Solutions' failure to perform, Karpel Solutions may invoice the corresponding installment upon expiration of that period.

Milestone	Percentage of Professional Services Fee
Project kickoff	25%
Configuration complete	25%
Training complete	25%
Go-live	25%
Total	**100%**

DATA CONVERSION FEES. Data conversion fees set forth in the Investment Summary are invoiced separately from other professional services, in accordance with the conversion milestone schedule below. Each installment is invoiced upon completion of the corresponding milestone and is due within thirty (30) days of the invoice date.

Conversion Milestone	Percentage of Data Conversion Fee
Completion of mock go-live data conversion review	100%
Total	**100%**

Fees for Optional Services, change orders, and any other work authorized after the Effective Date are invoiced as incurred and are due within thirty (30) days of the invoice date, unless a separate milestone schedule is agreed in writing by the parties.

SUSPENSION OR TERMINATION OF SERVICES FOR NON-PAYMENT. In the event that Client fails to pay any amounts due and such non-payment continues for a period of ninety (90) days, Karpel Solutions may suspend Services hereunder until full payment is received and/or may terminate this Agreement for non-payment, in addition to, and without limitation to, exercising any other rights or remedies which may exist under the law.

INTEREST AND LATE FEES. Past due accounts will be charged interest on a monthly basis, calculated at one and one-half percent (1.5%) per month of the unpaid balance or the maximum rate allowable by law. Client agrees to pay any and all costs of collection incurred by Karpel Solutions, including, but not limited to, any attorneys' fees incurred by Karpel Solutions, with respect to any past due balance(s) on Client's account.

6. ANNUAL SUPPORT

6.1 TECHNICAL SUPPORT FEES

Maintenance and technical support are included as part of the annual recurring SaaS subscription fee and are billed as part of that annual recurring fee, with no separate line item or separate annual charge. Client may not terminate or opt out of the maintenance and technical support portion separately while Client's subscription remains active. Provided Client's computers, network and systems meet recommended specifications set by Karpel Solutions and Client has purchased and is current with annual subscription payments, Karpel Solutions will provide updated versions of the Software Program(s) as they become available during the term of the Agreement. Karpel Solutions has the right to increase current pricing at the time of renewal, provided that Karpel Solutions provides Client with at least ninety (90) days' notice of any price increase prior to the renewal date.

6.1.1 SUPPORT PROVIDED

Karpel Solutions will provide support (e.g. software updates, general program enhancements and technical support) for all Software Program(s) provided, including ongoing unlimited telephone technical support problem determination and resolution.

6.1.2 HOURS OF OPERATION

Karpel Solutions will provide technical support Monday through Friday, between the hours of 7:00 a.m. and 9:00 p.m. Central time, via a toll-free telephone number provided. After-hours support is available as well via the same toll-free number which will reach the on-call support group.

6.1.3 INCLUDED SUPPORT

Support services include the detection and correction of errors in the Software Program(s) and the implementation of all of the Software Program(s) changes, updates, and upgrades. Karpel Solutions shall respond to the inquiries regarding the use and functionality of the solution as issues are encountered by Authorized Users. Support to users will be provided through the remote support tool on the end user's computer.

6.1.4 RESPONSE TIMES

Karpel Solutions will be responsive and timely to technical support calls/inquires made by Client. Client will first make support inquires through their qualified system administrators to assure the policies and business practices of Client are enforced prior to contacting Karpel

Solutions. The timeliness of the response is dependent upon the severity of the issue/support problem, as defined below:
The severity* of the issue/support problem shall determine the average problem resolution response time set forth below. The severity response and resolution times stated below are targets and goals only and are not guarantees.:

**If the remote support tool is not available with respect to a reported issue, Karpel Solutions will not provide technical support for any such reported issues.*

Severity Level 1 shall be defined as urgent situations, when Client's production system is down and Client is unable to use the Software Program(s), Karpel Solutions' technical support staff shall accept Client's call for assistance at the time Client places the initial call; however, if such staff is not immediately available, Karpel Solutions shall return Client's call within one (1) business hour. Karpel Solutions shall resolve Severity Level 1 problems as quickly as possible, which on average should not exceed two (2) business days, unless otherwise authorized in writing by Client.

Severity Level 2 shall be defined as critical Software Program(s) system component(s) that have significant outages and/or failure precluding successful operation and possibly endangering the customer's environment. The Software Program(s) may operate but are severely restricted. Karpel Solutions' technical support staff shall accept Client's call for assistance at the time Client places the initial call; however, if such staff is not immediately available, Karpel Solutions shall return Client's call within four (4) business hours. Karpel Solutions shall resolve Severity Level 2 problems as quickly as possible, which on average should not exceed three (3) business days, unless otherwise authorized in writing by Client.

Severity Level 3 shall be defined as a minor problem that exists with the Software Program(s) but the majority of the functions are still usable and some circumvention may be required to provide service. Karpel Solutions' technical support staff shall accept Client's call for assistance at the time Client places the initial call; however, if such staff is not immediately available, Karpel Solutions shall return Client's call on average no later than the next business day. Karpel Solutions shall resolve Severity Level 3 problems as quickly as possible, which should not exceed the next available release of Software Program(s), unless otherwise authorized in writing by Client.

General Assistance: For general Software Program(s) support/helpdesk calls not covered by the above severity level descriptions, Karpel Solutions' technical support staff shall accept Client's call for assistance at the time Client places the initial call; however, if such staff is not immediately available, Karpel Solutions shall return Client's call on average no later than the next business day.

6.2 SERVICE LEVEL COMMITMENT

UPTIME: Karpel Solutions is committed to providing the Software Program(s) in a consistent and reliable manner. Karpel Solutions will provide the Software Program(s) to Client with a stated minimum uptime of 99.5% to Client.

SCHEDULED MAINTENANCE: Karpel Solutions periodically performs scheduled maintenance Including, but not limited to preventative or emergency maintenance of the

Software Program(s). Client understands that scheduled maintenance may affect availability of the Software Program(s). If scheduled maintenance is to be performed, Karpel Solutions will provide notice to Client three (3) days prior to the scheduled maintenance. Karpel Solutions will make every effort to schedule maintenance outside of normal business hours of Client between the hours of ten (10) p.m. and five (5) a.m. Central Standard Time.

DATA RETENTION AND BACKUPS: As a part of the Software Program(s), Karpel Solutions will use its best efforts to maintain consistent, regular and validated backup of Client Content and Confidential Information imported into the Software Program(s) in accordance with the Microsoft Azure government cloud network's policies and procedures. Upon written request, Karpel Solutions will make available to Client a copy of the current Microsoft Azure retention and backup policies and procedures.

AUDITS AND SECURITY: Karpel Solutions is committed to maintaining the security of Client Content and Confidential Information maintained in the Software Program(s). Karpel Solutions will maintain the Software Program(s) in a reasonably secure manner, subject to Client's own obligations to protect and safeguard usernames and passwords on Client's end. Karpel Solutions will perform security audits of the Software Program(s) in accordance with the Microsoft Azure government cloud policies and procedures to protect the integrity and security of the Software Program(s).

DATA TRANSMISSION: All data in transit is encrypted between client devices and the Azure-hosted Software Program(s) using the TLS 1.2 protocol. Karpel Solutions ensures that all data transmitted to and from the Software Program(s) is transmitted at a minimum level of TLS 1.2 encryption using digital certificates issued by an internationally recognized domain registrar and certificate authority.

DATA LOCATION: Karpel Solutions will maintain the Software Program(s), Client Content and Confidential Information of Client in a SOC 2 / SSAE 18 certified data facility. As of the effective date of this Agreement, the Software Program(s) are hosted within Microsoft Azure Government, which is SOC 2 compliant.

7. OWNERSHIP OF INTELLECTUAL PROPERTY

KARPEL SOLUTIONS OWNERSHIP: Karpel Solutions retains all rights, title and interests in and to the Software Program(s) and any related Intellectual Property. Any suggestions, solutions, improvements, corrections, or other contributions Client provides regarding the Software Program(s) will become the property of Karpel Solutions, and Client hereby assigns all such rights to Karpel Solutions without charge. Client is granted a non-exclusive, non-transferable subscription to use the Software Program(s) on the terms and conditions set forth in this Agreement.

CLIENT OWNERSHIP: Client retains all rights, title, and interests in and to Client Content. Client hereby grants to Karpel Solutions and Karpel Solutions hereby accepts a non-exclusive, non-transferable, worldwide, fully paid license to use, copy, and modify Client Content solely to the extent necessary and for the sole purposes of providing access to the Software Program(s) or otherwise complying with its obligations under this Agreement.

COPYRIGHT. Karpel Solutions reserves the right to seek damages if Client is responsible for a violation of Karpel Solutions' copyright, and Client assumes full responsibility for the acts and omissions of its agents acting in the course and scope of their duties for Client with respect to the protection of Karpel Solutions' copyright.

8. SUBSCRIPTION TERMS AND USE

The Software Programs are proprietary products of Karpel Solutions. Client is granted only limited permission (not ownership or any rights incidental to ownership) to use the Software Programs on a subscription basis and only in accordance with the terms set forth below. During the term of this Agreement, Karpel Solutions hereby grants Client a non-exclusive, non-transferable subscription to use the Software Program(s) solely in accordance with the terms of this Agreement. Client's subscription will terminate immediately and automatically upon the expiration or termination of this Agreement. Client may not grant any rights under this Agreement to or allow any party to access or use the Software Program(s) without Karpel Solution's prior written consent, which may be withheld by Karpel Solutions in its sole and absolute discretion. Client's subscription is subject at all times to Client's full compliance with this Agreement.

1. Karpel Solutions hereby grants Client a non-exclusive and non-transferable subscription to use any associated Documentation furnished.

2. Client cannot distribute, rent, sublicense, or sublease the Software Program(s). Each subscription of the Software Program(s) may not be shared by more than one full time employee or user (defined as working 20 hours or more per week), nor by more than two (2) part-time employees or users (defined as working less than 20 hours per week each and working no more than 40 hours per week combined).

   Client agrees to allow Karpel Solutions to audit Client's use of the Software Program(s) and subscription of the Software Program(s) at any time. Client will cooperate with respect to the audit, including providing access to any books, computers, records, or other information that relate to the use of the Software Program(s). Such audit will not unreasonably interfere with Client's activities.

   In the event that an audit reveals unauthorized use, reproduction, distribution, or other exploitation of the Software Program(s), Karpel Solutions shall be entitled to, and Client must pay to Karpel Solutions, the monetary equivalent of the costs that would have been incurred by Client had Client properly subscribed to the Software Program(s), installation and training for the unauthorized user(s) associated with each violation, and Client will also reimburse Karpel Solutions for the reasonable cost of the audit, in addition to any other remedies to which Karpel Solutions may be entitled under the law.

3. This subscription does not transfer any rights to Software Program(s) source codes, unless Karpel Solutions ceases to do business without transferring its obligations under this Agreement to another qualified software business. Karpel Solutions will, at Client's expense, enter into escrow agreement for the storage of the source codes.

4. Client may not use, copy, modify, or transfer the Software Program(s) or Documentation, in whole or in part, except as expressly provided herein. The Software Program(s) and the Documentation are protected by copyright and trade secret laws. Karpel Solutions retains all rights in any copy, derivative or modification to the Software Program(s) and Documentation no matter by whom made. The Software Program(s) are subscribed to one full time employee, or two part-time employees as set forth above. Client shall not provide or disclose or otherwise make available the Software Program(s) or any portion thereof in any form to any third party. Client acknowledges that unauthorized copying and/or distribution will cause substantial damage to Karpel Solutions far greater than the value of the copies involved.

5. The Software Program(s) were developed exclusively at private expense and are Karpel Solutions' trade secrets. For all purposes of the Freedom of Information Act or any other similar statutory right of "open" or public records, the Software Program(s) and Documentation shall be considered exempt from disclosure. The Software Program(s) are "commercial computer software" subject to limited utilization "Restricted Rights." The Software Program(s), including all copies, are and shall remain proprietary to Karpel Solutions. In the event that a third party seeks to compel disclosure and/or production of the Software Program(s) or Documentation by court order or otherwise, Client shall promptly give notice to Karpel Solutions so as to allow Karpel Solutions to take whatever steps it deems necessary to prevent such disclosure and/or production, and Client agrees to cooperate with Karpel Solutions in connection therewith.

6. Public Agency Participation (APPLICABLE TO PUBLIC AGENCY CLIENTS ONLY): Other public agencies may utilize the terms and conditions established by this Agreement. "Public agency", for purposes of this paragraph, is defined to include any city, county, district, public authority, public agency, municipality, and other political subdivision. Client is not an agent, partner, or representative of such public agency, and is not obligated or liable for any action or debts that may arise out of such independently negotiated procurements. These so called "piggy-back" awards shall be made independently by each public agency, and that agency shall accept sole responsibility for placing orders with Karpel Solutions. Client does not accept any responsibility or involvement in the purchase orders or contracts issued by other public agencies. Any such contract by another public agency must be in accordance with the statutes, codes, ordinances, charter and/or procurement rules and regulations of such public agency.

9. WARRANTY

1. LIMITED WARRANTY: Karpel Solutions warrants it will provide the Software Program(s) and Services in a professional manner by qualified personnel. Karpel Solutions warrants it has the requisite power and authority to enter into and perform its obligations under this Agreement. Karpel Solutions warrants that the performance by Karpel Solutions of any services described in this Agreement shall be in compliance with all applicable laws, rules and regulations. Karpel Solutions warrants it will provide access to and use of the Software Program(s) in material accordance with the Service Level Commitment outlined in this Agreement. No representations or warranties as to the use, functionality or operation of the Software Program(s) or Services are made by Karpel Solutions other than as expressly stated in this Agreement. Karpel Solutions disclaims all other warranties as set forth below.

Karpel Solutions makes no warranties, express or implied, as to any third-party software or as to Karpel Solutions' ability to support such software on an on-going basis. Karpel Solutions also makes no warranties, express or implied, as to the quality of or the ability of software developed by Karpel Solutions to operate with, any hardware, network, software, systems and/or external data flows already in place at Client's facilities or as may be added by Client.

2. INTERNET: Karpel Solutions makes the Software Program(s) available to Client through the Internet to the extent commercially reasonable, and subject to outages, communication and data flow failures, interruptions and delays inherent in Internet communications. Client recognizes that problems with the Internet, including equipment, software and network failures, impairments or congestion, or the configuration of Client's computer systems, may prevent, interrupt or delay Client's access to the Software Program(s). Client agrees that Karpel Solutions is not liable for and agrees to hold Karpel Solutions harmless from any delays, interruptions, suspensions, or unavailability of the Software Program(s) attributable to problems with the Internet or the configuration of Client's computer systems or network.

3. SYSTEM REQUIREMENTS: Karpel Solutions provides the Software Program(s) based upon the system requirements as specified by Karpel Solutions for Client. Client agrees that Karpel Solutions is not liable for and agrees to hold Karpel Solutions harmless from any failure of the Software Program(s) based upon Client's failure to comply with the system requirements of Karpel Solutions.

4. WARRANTY LIMITATION: The warranties set forth in this Agreement do not apply if non-compliance is caused by, or has resulted from: (i) Client's failure to use any new or corrected versions of the Software Program(s) made available, (ii) use of the Software Program(s) by Client for any purpose and/or in any manner other than that authorized in this Agreement, (iii) use of the Software Program(s) in combination with other software, data or products that are defective, incompatible with, or not authorized in writing by Karpel Solutions for use with the Software Program(s), (iv) misuse of the Software Program(s) by Client, (v) any malfunction of Client's software, hardware, computers, computer-related equipment or network connection, (vi) any modification or alteration of the Software Program(s) not performed by or otherwise authorized by Karpel Solutions in writing, or (vii) an event of Force Majeure.

5. DISCLAIMER: THE FOREGOING WARRANTIES ARE EXCLUSIVE AND ARE MADE IN LIEU OF ALL OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, WHICH ARE HEREBY DISCLAIMED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF NONINFRINGEMENT, TITLE, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND ANY WARRANTIES ARISING OUT OF A USE IN TRADE OR COURSE OF DEALING OR PERFORMANCE. KARPEL SOLUTIONS DOES NOT WARRANT: (i) THAT ACCESS TO OR USE OF ALL OR ANY PART OF THE SOFTWARE PROGRAM(S) WILL BE CONTINUOUS, ERROR-FREE, OR UNINTERRUPTED, (ii) THAT THE RESULTS ARISING OUT OF CLIENT'S USE OF THE SOFTWARE PROGRAM(S) WILL BE ACCURATE, COMPLETE, OR ERROR-FREE, OR (iii) THAT THE SOFTWARE PROGRAM(S) WILL MEET CLIENT'S NEEDS.

6. EXCLUSIVE REMEDIES: If the Software Program(s) provided under this Agreement do not materially comply with the requirements stated in the Limited Warranty above, Karpel

Solutions' sole obligation shall be to correct or modify the Software Program(s) at no additional charge to Client. If Karpel Solutions is unable to correct or modify the Software Program(s) to the satisfaction of Client, Client's sole remedy will be to terminate this Agreement by written notice to Karpel Solutions and receive a refund of any fees pre-paid, if any, for the pro rata remainder of the then-effective term of this Agreement.

10. LIMITATION OF LIABILITY

CLIENT AGREES THAT KARPEL SOLUTIONS IS NOT RESPONSIBLE FOR ANY LOSS OF DATA, COST OF PROCUREMENT OF SUBSTITUTE GOODS, SPECIAL, INDIRECT, INCIDENTAL, EXEMPLARY, PUNITIVE, OR CONSEQUENTIAL DAMAGES ARISING OUT OF ANY BREACH OF THIS AGREEMENT, EVEN IF KARPEL SOLUTIONS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND CLIENT WAIVES ANY RIGHTS AND AGREES TO HOLD KARPEL SOLUTIONS HARMLESS FROM AND AGAINST ANY SUCH DAMAGES OR LOSSES. KARPEL SOLUTIONS' TOTAL AGGREGATE LIABILITY TO CLIENT UNDER OR ARISING FROM THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREUNDER SHALL NOT EXCEED THE FEES CLIENT HAS PAID TO KARPEL SOLUTIONS UNDER THIS AGREEMENT IN THE TWELVE (12) MONTH PERIOD PRIOR TO THE DATE THE FIRST CLAIM MADE AGAINST KARPEL UNDER OR ARISING FROM THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREUNDER. THE FOREGOING WAIVERS AND LIABILITY CAP_APPLY TO ALL CAUSES OF ACTION, WHETHER BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY), STATUTE OR OTHERWISE.

11. TERM AND TERMINATION

TERM. This Agreement shall be for a term of three (3) years and shall automatically renew for subsequent one (1) year terms, unless either Karpel Solutions or Client gives notice to the other party at least thirty (30) days prior to the expiration of the then-current term of Karpel Solutions or Client's intent not to renew. Prior to the expiration of the term, Karpel Solutions will send Client a renewal invoice, which must be paid in full within thirty (30) days from the date of the invoice. Pricing for subsequent annual terms is subject to change at the sole discretion of Karpel Solutions, though Karpel Solutions will provide Client with at least ninety (90) days' notice of any pricing change prior to the renewal date.

TERMINATION BY CLIENT: In the event that Client believes that Karpel Solutions has failed to perform or materially breached this Agreement, Client shall provide thirty (30) days' written notice to Karpel Solutions of Client's intent to terminate this Agreement. Thereafter, Karpel Solutions will have thirty (30) days from the receipt of such notice to cure the alleged failure or breach. If the alleged failure or breach cannot be cured within thirty (30) days, but Karpel Solutions has initiated good-faith efforts to cure the breach within the thirty (30) day period, the cure period shall be extended for a reasonable period of time so as to allow Karpel Solutions to complete the cure of the alleged failure or breach. If at the end of the cure period Karpel Solutions has not cured the alleged failure or breach, then Client may terminate this Agreement by providing written notice of termination.

TERMINATION BY KARPEL SOLUTIONS: Karpel Solutions may terminate this Agreement on thirty (30) days' written notice to Client for any reason, including, but not limited to, in the event that Client has

failed to perform under or materially breaches this Agreement. Failure to timely pay all amounts due and owing and failure to reasonably cooperate with Karpel Solutions in connection with the Services, among other things, shall constitute material breaches of this Agreement.

TERMINATION FOR INSOLVENCY. Either party may immediately terminate this Agreement by providing written notice of termination in the event the other party: (i) files for, or has filed against it, a bankruptcy petition, and such petition is not dismissed within sixty (60) days of the filing date, (ii) ceases to conduct business in the normal course, (iii) makes an assignment for the benefit of its creditors, (iv) is liquidated or otherwise dissolved, (v) becomes insolvent or unable to pay its debts in the normal course, or (vi) has a receiver, trustee or custodian appointed for it.

RIGHTS AFTER TERMINATION OR EXPIRATION: Upon termination or expiration of this Agreement, Karpel Solutions will immediately terminate Client's access to and use of the Software Program(s), and each party shall immediately cease use of any Confidential Information received from the other party. Within thirty (30) days of written request following termination or expiration of this Agreement, Karpel Solutions shall coordinate with Client with respect to the return of Client Content and Confidential Information obtained or shared during the course of the Agreement. Client understands that upon termination or expiration of this Agreement, Client must return to Karpel Solutions (or at Karpel Solutions' election, destroy and certify such destruction in writing) any Documentation or other materials provided by Karpel Solutions, whether in written or electronic form, regarding the Software Program(s) provided under this Agreement.

FINAL PAYMENT. In addition to the Data Collection Fee set forth in the Investment Summary due and payable to Karpel Solutions upon termination or expiration of this Agreement, Client shall also be responsible for and shall pay any and all fees earned by Karpel Solutions prior to termination or expiration for all work and services performed and/or expenses incurred by Karpel Solutions under this Agreement prior to termination or expiration. Karpel Solutions will send an invoice to Client with respect to these amounts, and final payment of all amounts due by Client to Karpel Solutions must be paid within thirty (30) days of that invoice. Past due accounts will be charged interest at the rate of one and one-half percent (1.5%) per month, or at the maximum rate allowable by law. Client also agrees to pay any costs of collection, including reasonable attorneys' fees, incurred by Karpel Solutions in connection with this Agreement.

12. NON-SOLICITATION AND CONFIDENTIALITY OBLIGATIONS

NON-SOLICITATION OF KARPEL SOLUTIONS EMPLOYEES. Karpel Solutions has invested substantial sums of money and large amounts of time in recruiting, supervising, and training its employees. Client acknowledges that it has a unique opportunity to evaluate Karpel Solutions employees' performance and has the potential to hire Karpel Solutions' employees away from Karpel Solutions. Client further acknowledges that such hiring away would substantially disrupt Karpel Solutions' business and ability to provide its services to others. Client understands that Karpel Solutions' employees are subject to non-competition agreements; therefore, Client agrees during the term of this Agreement and for a period of two (2) years after expiration or termination of this Agreement by either party for any reason, Client will not in any manner, directly or indirectly, solicit, recruit or hire, or attempt to solicit, recruit or hire, or otherwise interfere with the employment or engagement of any other employees of Karpel Solutions who are employed or engaged by Karpel Solutions at the time of the solicitation, attempted solicitation, and/or hire or who were employed or

engaged by Karpel Solutions within the two (2) year period prior to expiration or termination of this Agreement.

CONFIDENTIALITY. Neither party shall disclose or use any Confidential Information of the other party, except as otherwise set forth in or permitted by this Agreement.

PERSONALLY IDENTIFIABLE INFORMATION. The parties recognize that certain data Client or Karpel Solutions may use in conjunction with the Software Program(s) may be confidential Personally Identifiable Information of third parties. The parties shall use their best efforts to protect the confidentiality of Personally Identifiable Information of third parties. Client agrees that Karpel Solutions is not liable, and Client agrees to hold Karpel Solutions harmless from any claims arising out of disclosure of Personally Identifiable Information caused in whole or in part by Client's own negligence, misconduct, or fault.

DISCLOSURE REQUIRED BY LAW. In the event that any Confidential Information is required to be disclosed pursuant to any law, code, regulation or court order from a court of competent jurisdiction, the receiving party shall give the disclosing party immediate written notice of such requirement and shall use its best efforts to seek or to cooperate with the disclosing party in seeking a protective order with respect to the Confidential Information requested should the disclosing party wish to seek such a protective order.

SIMILAR PROGRAMS AND MATERIALS. Provided Karpel Solutions is not in violation of the provisions of this Agreement regarding confidentiality, the Agreement shall not preclude Karpel Solutions from developing for itself, or for others, programs or materials which are similar to those produced as a result of Services provided to Client hereunder.

INJUNCTIVE RELIEF. The parties acknowledge that any breach of the non-solicitation and/or confidentiality obligations of this Agreement will cause irreparable harm to the other party. Accordingly, the parties agree that the non-breaching party may enforce the provisions of this Agreement by seeking an injunction, specific performance, criminal prosecution, or other equitable relief which may be available to the non-breaching party without prejudice to any other rights and remedies.

13. MISCELLANEOUS

NOTICES. Any notices provided under this Agreement will be in writing and will be deemed to have been properly given if delivered personally or if sent by: (i) a recognized overnight courier, (ii) certified or registered mail, postage prepaid, return receipt requested, or (iii) electronic means, followed by mailing a copy by regular U.S. mail, postage prepaid. Karpel Solutions' address for such notices is set forth below. Client's address for such notices will be the address on file with Karpel Solutions as provided by Client. Such address or contact information may be revised from time to time by Karpel Solutions and/or Client by written notice as described in this Section. All notices sent by certified or registered mail will be deemed received on the tenth (10th) business day after deposit in the mail. All notices sent by overnight courier will be deemed given on the next business day after deposit with the overnight courier. All notices sent by electronic means will be deemed given on the next business day after successful transmission.

Karpel Solutions
c/o Sherri Remington
9717 Landmark Parkway, Suite 200
St. Louis, MO 63127
(314) 892-6300
sremington@karpel.com

GOVERNING LAW AND DISPUTE RESOLUTION. This Agreement is to be construed and governed by the laws of the United States and the State of Missouri, without regard to any conflict of laws provisions. Any dispute arising out of or in connection with this Agreement must be brought exclusively in the appropriate court(s) located in St. Louis County, Missouri, and Client expressly waives any and all objections regarding jurisdiction, venue, and/or forum *non conveniens* in such court(s).

ACCEPTANCE TERM. The proposal attached to this Agreement is tendered for acceptance in its entirety within thirty (30) days from the date of the proposal, after which it is to be considered null and void.

MODIFICATION AND WAIVER. Any modifications to this Agreement must be in writing and signed by both parties. Neither party will be deemed to have waived any of its rights under the Agreement by any statement or representation other than one made in an explicit written waiver by an Authorized Representative. No waiver of any breach of this Agreement will constitute a waiver of any prior or subsequent breach of this Agreement, whether similar in nature or not.

ASSIGNMENT. This Agreement will inure to the benefit of and be binding upon Client, Karpel Solutions, and Karpel Solutions' successors and assigns. Client may not assign or otherwise transfer Client's rights and/or obligations under this Agreement without the prior written consent of Karpel Solutions, and any purported assignment or transfer without such consent will be void and of no force or effect. Karpel Solutions may assign and/or transfer this Agreement and/or Karpel Solutions' rights and obligations under this Agreement at any time, and Client's consent to such assignment or transfer is not needed.

FORCE MAJEURE. Neither party shall be deemed in default of this Agreement to the extent that performance of its obligations or attempts to cure any breach thereof are delayed or prevented by reason of any act of God, government, fire, natural disaster, accident, terrorism, network or telecommunication system failure, sabotage, pandemic, epidemic, or any other cause beyond the control of such party ("Force Majeure"), provided that such party promptly gives the other party written notice of such Force Majeure.

INDEPENDENT CONTRACTORS. The parties will be deemed to have the status of independent contractors, and nothing in this Agreement will be deemed to place the parties in the relationship of employer-employee, principal-agent, or partners or joint ventures. Neither party has the authority to bind, commit or make any representations, claims or warranties on behalf of the other party without the party's prior written authorization, approval, and consent. Each party shall be responsible for its own conduct and for that of its employees and designated agents with respect to performance and/or non-performance under this Agreement. The parties agree to reasonably cooperate with each other with respect to any third-party claims which may arise from any party's performance and/or non-performance under this Agreement.

SOFTWARE ANOMALIES. New commercial software releases or upgrades, and any hardware and/or software owned by or licensed to Client, used in connection with the Software Program(s) may have anomalies, performance or integration issues unknown to Karpel Solutions which can impact the timely, successful implementation of information systems. Karpel Solutions will inform Client promptly if this occurs and will attempt to analyze, correct and/or work around the anomalies or performance issues on a "best efforts" basis. Karpel Solutions is not responsible for any delay or inability to complete its Services hereunder if such anomalies or performance issues occur. Client is responsible for payment for all of Karpel Solutions' fees for the Services at the rates stated in the Agreement whether or not a successful solution to such anomalies or issues is achieved.

CLIENT ENVIRONMENT. Client is responsible for the application, operation and management of its information technology environment, including but not limited to: (a) purchasing, licensing and maintaining hardware and software; (b) following appropriate operating procedures; (c) following appropriate protective measures to safeguard software and data from unauthorized duplication, modification, destruction or disclosure; (d) following adequate backup contingency plans with respect to Client's own information technology environment; and (e) employing qualified personnel to obtain the desired results. Karpel Solutions is not responsible for loss of data in the Software Program(s) or security breaches that result in unauthorized dissemination of data contained in the Software Program(s) that are the result of Client's own actions, including, but not limited to, Client not following appropriate operating procedures, security, and protective measures, and/or adequate backup contingency plans.

ELECTRONIC DOCUMENTS. Client and Karpel Solutions may communicate by electronic means, including, but not limited to, facsimile documents and email. Both parties agree that a signature or an identification code ("USERID") contained in an electronic document is legally sufficient to verify the sender's identity and the document's authenticity, an electronic document that contains a signature or USERID is a signed writing, and an electronic document, or any computer printout of it, is an original when maintained in the normal course of business.

SEVERABILITY. If any portion of this Agreement is held to be void, invalid or otherwise unenforceable, in whole or in part, the remaining portions of the Agreement shall remain in full force and effect.

MARKETING. Client agrees that Karpel Solutions may identify Client as a customer of Karpel Solutions in Karpel Solutions' written promotional and marketing materials, as well as in any oral or visual presentations regarding the business of Karpel Solutions. Provided Karpel Solutions is not in violation of the provisions of this Agreement regarding confidentiality, Karpel Solutions shall have the right to demonstrate for other prospective clients any application developed by Karpel Solutions under this Agreement and shall have the right to include information about any such application in marketing materials and presentations.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date set forth below. This Agreement constitutes the entire agreement between the parties, superseding all prior written and oral agreements. Prior to acceptance of this Agreement, Karpel Solutions reserves the right to make modifications to this Agreement. The signatories warrant they have the authority to bind their respective party.

St. Clair County Public Defender's Office	Karpel Solutions
_____	_____
Signature	Signature
_____	_____
Printed Name	Printed Name
_____	_____
Title	Title
_____	_____
Date	Date

Mailing Contact:

_____

Mailing Address:

_____

_____

_____

Billing Contact:

_____

Phone Number: _____

Email Address: _____

Billing Address:

_____

_____

_____

Tax Exempt? No ☐ Yes ☐ ***If yes, please attach copy of tax exempt certificate***

Client Project Manager Contact:

_____

Phone Number: _____

Email Address: _____

Client Decision Making Attorney for Project:

_____

Phone Number: _____

Email Address: _____

Client Project IT Contact:

_____

Phone Number: _____

Email Address: _____

County Rider to Karpel Solutions Contract for DEFENDERbyKarpel and HOSTEDbyKarpel

This Rider is executed contemporaneously with, and controls over conflicting terms of the Karpel Solutions Contract for DEFENDERbyKarpel and HOSTEDbyKarpel.

Recitals

A. Karpel Computer Systems LLC, d/b/a Karpel Solutions ("Karpel Solutions"), has tendered a Contract for DEFENDERbyKarpel and HOSTEDbyKarpel, including its Investment Summary (the "Vendor Agreement"), for use by the St. Clair County Public Defender.

B. The Public Defender is an office of St. Clair County, Illinois. County contracts must be approved and executed in accordance with Chapter 31 of the St. Clair County Code (the "Purchasing Code").

C. The parties intend that this Rider and the Vendor Agreement be executed at the same time and together constitute one agreement (the "Agreement").

NOW, THEREFORE, in consideration of the mutual promises in the Agreement, the parties agree as follows.

1. Incorporation and Order of Precedence

1.1 This Rider is incorporated into and forms part of the Vendor Agreement. Neither this Rider nor the Vendor Agreement is effective unless both are executed by the parties.

1.2 If this Rider conflicts with any provision of the Vendor Agreement, the Investment Summary, or any proposal, quote, order form, change order, invoice, or online, click through, or shrink wrap terms, this Rider controls. Provisions of the Vendor Agreement that this Rider deletes are of no force or effect.

1.3 The documents comprising the Agreement govern in this order: (a) this Rider; (b) the body of the Vendor Agreement; (c) the Investment Summary; and (d) any other document incorporated by reference. Terms on any invoice, acknowledgment, or online terms of use do not bind the County unless set forth in a written amendment under Section 20.1.

1.4 In the closing paragraph of the Vendor Agreement, the sentence reserving Karpel Solutions' right to modify the Vendor Agreement prior to acceptance is deleted. The Vendor Agreement and this Rider, as executed, are the entire agreement of the parties.

2. Definitions

Capitalized terms not defined in this Rider have the meanings given in the Vendor Agreement. In addition, the following definitions apply.

"County", **"Client"**, and **"St. Clair County Public Defender's Office"** each mean St. Clair County, Illinois, a body politic and corporate, acting through and for the benefit of the St. Clair County Public Defender.

"Effective Date" means the date on which the last of the approvals and signatures required by Section 3.2 is obtained.

"Go Live Date" means the date on which the County, by written notice from its Project Manager, confirms that the Software Program(s) are in live production use following Acceptance under Section 7.

"Instance" means the single production environment of the Software Program(s) hosted for the County. Any training, test, or preproduction environment provided by Karpel Solutions is included in the subscription fee, is not a separate Instance, and is excluded from storage allocation totals, audit, and billing.

"Client Content" has the meaning given in the Vendor Agreement and also includes all case files, communications, notes, documents, and data of the Public Defender. Client Content may be protected by the attorney client privilege, the work product doctrine, and the Public Defender's duties of confidentiality to its clients (collectively, "Privileged Material").

"Security Incident" means any actual or reasonably suspected unauthorized access to, or acquisition, use, disclosure, alteration, loss, or destruction of, Client Content, or any compromise of a system that stores or processes Client Content.

3. Parties, Authority, and Approvals

3.1 The County is the contracting party. Each reference in the Vendor Agreement to "St. Clair County Public Defender's Office" or "Client" means the County. The Public Defender's signature on the Agreement is an acknowledgment by the using agency and does not by itself bind the County.

3.2 The Agreement does not bind the County until it has been executed by an authorized representative of Karpel, and: (a) approved by the County Board; (b) attested by the County Clerk; (c) approved by the State's Attorney; (d) certified by the Director of Administration.

3.3 Karpel Solutions represents that it is a Delaware limited liability company in good standing and will maintain any registration required to perform the Agreement in Illinois. The description of Karpel Solutions in the preamble of the Vendor Agreement as a "Delaware Corporation" is corrected accordingly.

4. Term, Renewal, and Nonappropriation

4.1 Initial Term. The "TERM" paragraph of Section 11 of the Vendor Agreement is amended to provide that the initial three (3) year term of the Agreement begins on the Effective Date and ends on the third anniversary of the Effective Date (the "Initial Term").

4.2 Renewal. After the Initial Term, the Agreement renews for successive one (1) year terms, subject to Section 4.3. The County may elect not to renew by written notice given at least thirty (30) days before the end of the then current term. Karpel Solutions may elect not to renew only by written notice given at least twelve (12) months before the end of the then current term.

4.3 Nonappropriation. The County's obligations for any fiscal year after the fiscal year in which the Agreement is executed are contingent on the County Board appropriating sufficient funds for that purpose. If sufficient funds are not appropriated, the County may terminate the Agreement, effective at the end of the last funded period, by written notice to Karpel Solutions. The termination is without penalty or further obligation, except payment for Services rendered through the termination date.

4.4 Renewal Pricing. The provisions of Sections 6.1 and 11 of the Vendor Agreement allowing Karpel Solutions to change pricing at renewal, including at its sole discretion, are deleted. For any renewal term, Karpel Solutions may increase recurring fees by no more than five percent (5%) year-over-year for the renewal term.

5. Termination, Suspension, and Transition

5.1 Termination by Karpel Solutions. The "TERMINATION BY KARPEL SOLUTIONS" paragraph of Section 11 of the Vendor Agreement is replaced as follows. Karpel Solutions may terminate the Agreement only (a) for the County's material breach that remains uncured sixty (60) days after the County receives written notice describing it, or (b) for nonpayment as provided in Section 5.4(2).

5.2 Termination by the County for Cause. In the "TERMINATION BY CLIENT" paragraph of Section 11, any extension of Karpel Solutions' cure period beyond thirty (30) days may not exceed sixty (60) days in total from Karpel Solutions' receipt of the County's notice.

5.3 Termination by the County for Convenience. The County may terminate the Agreement for convenience by giving one-hundred eighty days (180) days' written notice. On such termination the County will pay for Services rendered through the termination date. Karpel Solutions will refund, pro rata, any prepaid fees attributable to the period after the termination date. No early termination fee or other charge applies.

5.4 Suspension. Section 4.8 of the Vendor Agreement and the suspension provision in Section 5.2 of the Vendor Agreement are replaced as follows. Karpel Solutions may suspend access to the Software Program(s) only:

1. to the extent, and for so long as, reasonably necessary to address an actual and ongoing security threat to the Software Program(s). Karpel Solutions must give immediate notice by telephone and email to the Public Defender and the County's Information Technology Director, and the suspension is limited to the affected functionality; or
2. for undisputed fees that remain unpaid more than ninety (90) days after their due date under Section 6.5. Karpel Solutions must first give written notice and an opportunity to pay within ten (10) business days.

Karpel Solutions shall not suspend access because of any amount the County disputes in good faith.

5.5 Transition and Return of Client Content. The "RIGHTS AFTER TERMINATION OR EXPIRATION" paragraph of Section 11 of the Vendor Agreement is amended as follows. On expiration or termination for any reason:

1. At the County's election, Karpel Solutions shall continue to provide access to the Software Program(s), including read and export access, for up to one hundred eighty (180) days. The County will pay prorated fees at the then current rate for that access, except that no fee is due if the Agreement was terminated for Karpel Solutions' breach.
2. Within thirty (30) days after the County's written request, Karpel Solutions shall deliver all Client Content to the County. Delivery shall consist of a complete, documented export in a standard, nonproprietary database format with its schema, together with all documents and files in their native formats.
3. Karpel Solutions shall not delete any Client Content until the County confirms in writing that it has received the delivered Client Content and that the delivery is complete and usable. Within sixty (60) days after that confirmation, Karpel Solutions shall securely delete all Client Content from its systems and the systems of its subcontractors, and backup copies shall be deleted in the ordinary rotation cycle within ninety (90) days. Karpel Solutions shall certify the deletion in writing.
4. The data collection fee in Section 5(10) of the Vendor Agreement is payable once and is waived if the Agreement is terminated for Karpel Solutions' breach.

5.6 No Other Termination Charges. Upon any expiration or termination, the County's payment obligations are limited to (a) fees for Services rendered and Accepted through the effective date, (b) the fees payable under Section 5.5, and (c) the fee in Section 5(10) of the Vendor Agreement where it applies.

6. Fees, Invoicing, and Payment

6.1 Discounts. The view only user discount and the $5,000 annual discount shown in the Investment Summary apply in each year of the Initial Term and of any renewal term.

6.2 Subscription Billing. Annual fees are refundable pro rata upon termination under Section 4.3, Section 5.3, Section 8.3, or for Karpel Solutions' breach. The statement in the Vendor Agreement that the first year subscription fee is nonrefundable is deleted.

6.3 Implementation and Interface Fees. Professional services and implementation fees remain payable under the milestone schedule in Section 5.2 of the Vendor Agreement, with these changes:

1. The go live milestone is complete only upon Acceptance under Section 7.
2. Each Customization Services interface fee ($15,000 for eJail and $25,000 for Court eFiling) is invoiced in full only upon Acceptance of that interface. This applies even

if the interface is moved to "Phase 2" under the terms following the Investment Summary.

6.4 Storage. The Instance's storage allocation is the two terabytes (2TB) indicated in Section 5(7) of the Vendor Agreement as included, and ten terabytes (10TB) prepaid as indicated in the *Annual Subscription and Other Fees* in the Investment Summary. If a quarterly audit shows utilization above the allocation, Karpel Solutions shall provide the audit report. Additional storage may then be invoiced at the Storage Prepaid rate in Section 5.1 of the Vendor Agreement for the applicable tier, payable under Section 6.5 of this Rider. The Storage Overage rate is deleted, as is the County's advance consent and waiver of notice in Section 5(7) of the Vendor Agreement. *Additional Storage* fees indicated in the Optional Terms Section of the Investment Summary are stricken as duplicative of storage fees noted in Section 5.1.

6.5 Prompt Payment. Invoices shall be approved and paid in accordance with the Local Government Prompt Payment Act (50 ILCS 505). No interest, late fee, rate adjustment, or collection cost shall accrue except as that Act provides. The following provisions of the Vendor Agreement are deleted: the "INTEREST AND LATE FEES" paragraph of Section 5.2, and the provisions in the "FINAL PAYMENT" paragraph of Section 11 for interest at one and one half percent (1.5%) per month and for costs of collection and attorneys' fees. The County may withhold any amount it disputes in good faith by written notice stating the basis of the dispute.

6.6 Travel and Materials. Travel expenses are reimbursed at actual cost, consistent with the County's travel policy, and may not exceed the $3,296 estimate in the Investment Summary unless the County approves additional amounts in writing in advance. Travel required to correct Karpel Solutions' own errors is not reimbursable. Materials and other costs under Section 5(8) of the Vendor Agreement are payable only if approved by the County in writing in advance.

6.7 Taxes. The County is exempt from state and local sales and use taxes and will furnish its exemption certificate. Karpel Solutions shall not invoice those taxes.

7. Acceptance

7.1 Testing. Before the Go Live Date, Karpel Solutions shall deliver each of the following for testing by the County: (a) the converted data, (b) the document templates, (c) the configuration, and (d) each interface (each, a "Deliverable"). The County will have fifteen (15) business days to test each Deliverable for conformity with the Agreement, the Documentation, and the acceptance criteria stated in the Project Scope/Timeline or otherwise agreed in writing. The County will report nonconformities in writing. Karpel Solutions shall correct them within ten (10) business days, after which the County may retest. A Deliverable is accepted ("Acceptance") only by written notice from the County's Project Manager. If the County does not report a nonconformity in writing within the applicable testing period, the Deliverable is deemed accepted.

7.2 Failure of Acceptance. If a Deliverable fails Acceptance after two correction cycles for reasons attributable to Karpel Solutions, the County may terminate the Agreement by written notice. Karpel Solutions shall then refund all fees paid for the nonconforming Deliverable and any prepaid subscription fees attributable to the period after the termination date.

7.3 Conversion Defects. Section 4.5(b) of the Vendor Agreement is amended. After the Go Live Date, Karpel Solutions shall correct, at no charge, any data conversion error attributable to Karpel Solutions' conversion work.

8. Service Levels and Support

8.1 Uptime. The uptime commitment in Section 6.2 of the Vendor Agreement is a binding commitment of 99.5%, measured monthly. Scheduled maintenance is excluded only if it is noticed at least three (3) days in advance and performed between 10:00 p.m. and 5:00 a.m. Central time. Karpel Solutions shall provide a monthly uptime report on request.

8.2 Service Credits. For each 0.5% by which monthly uptime falls below 99.5%, Karpel Solutions shall credit the County five percent (5%) of the monthly subscription fee, up to fifty percent (50%) of that fee. The monthly subscription fee is one twelfth of the annual subscription fee. Credits shall be applied to the next invoice or, if no further invoice is due, refunded.

8.3 Chronic Failure. If uptime falls below 99.5% in any three (3) months within a period of six (6) consecutive months, the County may terminate the Agreement for cause by written notice, without any cure period.

8.4 Response Times. For Severity Level 1 issues, Karpel Solutions shall respond within one (1) business hour and shall provide a workaround or restore service within twenty four (24) hours.

8.5 Backups and Recovery. The "DATA RETENTION AND BACKUPS" paragraph of Section 6.2 of the Vendor Agreement is amended to replace "best efforts" with a binding obligation. Karpel Solutions shall maintain daily validated backups of Client Content, with a recovery point objective of twenty four (24) hours and a recovery time objective of seventy two (72) hours.

9. Data Security and Privilege

9.1 Privileged Material. Karpel Solutions acknowledges that Client Content includes Privileged Material. Disclosure of Client Content to Karpel Solutions is made solely so that it may provide the Services and is not a waiver of any privilege or protection. Karpel Solutions has no authority to waive any privilege or protection, and it shall protect Privileged Material as the County's agent for the limited purpose of maintaining its confidentiality.

9.2 Use Restrictions. Karpel Solutions shall use Client Content solely to provide the Services to the County. It shall not use Client Content, including in aggregated or deidentified form, for any other purpose. Prohibited purposes include analytics, benchmarking, product development, and training or improving any artificial intelligence or machine learning model. Karpel Solutions shall not sell, license, or share Client Content with any third party except subcontractors permitted under Section 9.6.

9.3 Segregation. Karpel Solutions shall keep Client Content logically segregated from the data of all other customers, including any prosecuting, law enforcement, or other governmental

agency. It shall not disclose Client Content to any other customer or agency except as required by Section 10.4.

9.4 Personnel. Access to Client Content shall be limited to Karpel Solutions personnel who need access to perform the Services. Each such person shall:

1. use unique credentials with multifactor authentication, and have all access logged;
2. have passed a criminal background check; and
3. be bound by written confidentiality obligations at least as protective as the Agreement.

9.5 Security Program. The "AUDITS AND SECURITY" paragraph of Section 6.2 of the Vendor Agreement is replaced as follows. Karpel Solutions shall maintain administrative, technical, and physical safeguards consistent with the NIST Cybersecurity Framework and industry standards, including:

1. encryption of Client Content in transit using TLS 1.2 or higher, and at rest using AES 256 or stronger;
2. hosting of Client Content only in Microsoft Azure Government data centers located in the United States. Karpel Solutions shall not change the hosting provider or location without ninety (90) days' written notice and the County's written consent; and
3. delivery to the County, annually and on request, of its current SOC 2 Type II report (or that of its hosting provider) and any bridge letter.

9.6 Subcontractors. Upon request, Karpel Solutions shall provide a list of all subcontractors with access to Client Content. Karpel Solutions is responsible for its subcontractors' compliance with the Agreement.

9.7 Security Incidents. Karpel Solutions shall notify the Public Defender, the County's Information Technology Director, and the State's Attorney's Civil Bureau Chief in writing within forty-eight (48) hours after discovering a Security Incident. Karpel Solutions shall:

1. cooperate fully in the investigation;
2. provide all information reasonably requested;
3. remediate the Security Incident promptly; and
4. to the extent the Security Incident was caused by Karpel Solutions or its subcontractors, bear the costs of investigation, of notices required under the Personal Information Protection Act (815 ILCS 530) or other law, of credit monitoring and call center services, and of data restoration.

The County controls the content and timing of notices to affected persons. Karpel Solutions shall not issue any public statement that identifies the County without the County's prior written consent.

10. Confidentiality, Public Records, and Legal Process

10.1 FOIA. The second and third sentences of Section 8(5) of the Vendor Agreement are replaced as follows. The County is subject to the Illinois Freedom of Information Act (5 ILCS

140) and the Local Records Act (50 ILCS 205), and nothing in the Agreement requires the County to withhold any record that is subject to disclosure. The County will assert the exemption in Section 7(1)(g) of the Freedom of Information Act, to the extent permitted by law, for materials that Karpel Solutions designates in writing as trade secrets or commercial information furnished under a claim of confidentiality. The County will notify Karpel Solutions of any request for those materials so that Karpel Solutions may seek protection at its own expense. The Agreement, its pricing, and all invoices are public records.

10.2 Records Retention. Client Content is a public record of the County. Karpel Solutions shall not destroy any Client Content except as directed by the County in writing or as provided in Section 5.5. Section 4.3(a) of the Vendor Agreement is amended: Karpel Solutions shall retain the legacy data until the County confirms in writing that data conversion has been Accepted and that the County retains its own copy. Karpel Solutions shall then destroy the legacy data and certify the destruction in writing.

10.3 Disclosure Required by Law. The "DISCLOSURE REQUIRED BY LAW" paragraph of Section 12 of the Vendor Agreement does not limit disclosures by the County required under the Freedom of Information Act, which are governed by Section 10.1.

10.4 Legal Process. If Karpel Solutions receives a subpoena, warrant, court order, or other request for Client Content, it shall:

1. refer the requesting party to the Public Defender;
2. notify the Public Defender and the State's Attorney's Civil Bureau Chief in writing within two (2) business days, unless prohibited by law; and
3. not produce any Client Content unless compelled by a court order entered after the County has had an opportunity to object, or as otherwise required by law.

Karpel Solutions shall cooperate with the County's efforts to protect Privileged Material.

10.5 Remedies. In the "INJUNCTIVE RELIEF" paragraph of Section 12 of the Vendor Agreement, the words "criminal prosecution," are deleted.

11. Indemnification

11.1 Karpel Solutions' Indemnity. Karpel Solutions shall defend, indemnify, and hold harmless the County and its officers, officials, employees, and agents from all third party claims, and from the resulting damages, losses, judgments, settlements, costs, and reasonable attorneys' fees, arising from:

1. any claim that the Software Program(s), the Documentation, or the Services infringe or misappropriate a patent, copyright, trademark, trade secret, or other intellectual property right;
2. any Security Incident caused by Karpel Solutions or its subcontractors;
3. Karpel Solutions' breach of its confidentiality or data security obligations; or
4. the negligent or willful acts or omissions of Karpel Solutions, its personnel, or its subcontractors.

11.2 Procedure. The County will give Karpel Solutions prompt written notice of any claim, although delay relieves Karpel Solutions only to the extent it is actually prejudiced. Karpel Solutions shall defend with counsel reasonably acceptable to the State's Attorney. The County may participate through counsel of its choice at its own expense. Karpel Solutions shall not settle any claim in a way that imposes any obligation on the County or admits fault by the County without the County's written consent. Nothing in the Agreement limits the statutory duties and authority of the State's Attorney.

11.3 Infringement Remedies. If use of the Software Program(s) is enjoined or likely to be enjoined, Karpel Solutions shall, at its expense, do one of the following: (a) obtain the right for the County to continue use; (b) modify the Software Program(s) so they are noninfringing without loss of material functionality; or (c) if neither is commercially reasonable, terminate the affected Services and refund all prepaid fees for the remainder of the term and all implementation fees paid. Remedy (c) does not limit Karpel Solutions' obligations under Section 11.1.

11.4 No County Indemnity. Nothing in the Agreement obligates the County to defend, indemnify, or hold harmless Karpel Solutions or any other person. The following provisions of the Vendor Agreement by which the County agrees to indemnify or hold harmless Karpel Solutions is deleted: i. The final sentence of Section 4.6; and ii. the "PERSONALLY IDENTIFIABLE INFORMATION" paragraph of Section 12. Each is replaced by the statement that Karpel Solutions is not responsible for the matters described, to the extent they are caused by the County.

11.5 Immunities Preserved. Nothing in the Agreement waives any immunity or defense available to the County or its officers and employees, including under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10).

12. Limitation of Liability

Section 10 of the Vendor Agreement is deleted and replaced as follows.

12.1 Consequential Damages. Neither party shall be liable to the other for indirect, incidental, special, exemplary, punitive, or consequential damages arising out of the Agreement. This exclusion does not apply to the Excluded Matters.

12.2 Cap. Karpel Solutions' aggregate liability arising out of the Agreement shall not exceed the total fees paid and payable under the Agreement during the twenty-four (24) months preceding the event giving rise to the claim. For the Excluded Matters, Karpel Solutions' aggregate liability shall not exceed One Million Dollars ($1,000,000).

12.3 Excluded Matters. "Excluded Matters" means:

1. Karpel Solutions' obligations under Sections 9 and 10 of this Rider and the confidentiality provisions of Section 12 of the Vendor Agreement;
2. Karpel Solutions' indemnification obligations under Section 11;
3. costs of breach notification, forensic investigation, credit monitoring, and restoration of Client Content; and
4. gross negligence or willful misconduct.

12.4 County Liability. The County's liability under the Agreement shall not exceed the fees due and payable to Karpel Solutions under the Agreement.

12.5 Loss of Data. Karpel Solutions is responsible for loss or corruption of Client Content caused by Karpel Solutions or its subcontractors, including the cost of restoration from backups.

13. Insurance

13.1 Required Coverage. Throughout the term, Karpel Solutions shall maintain, at its own expense, the following insurance with insurers rated "A" or better and with a financial size category of not less than "VII" by A.M. Best:

1. commercial general liability, on an occurrence basis, of $1,000,000 per occurrence, $1,000,000 personal and advertising injury, and $3,000,000 general aggregate;
2. automobile liability covering hired and non-owned autos, with a combined single limit of $1,000,000 per accident;
3. workers' compensation at statutory limits, and employer's liability of $1,000,000 each accident, $1,000,000 disease each employee, and $1,000,000 disease policy limit; and
4. technology errors and omissions and cyber liability, including network security, privacy liability, data breach response costs, and regulatory defense and penalties, of $3,000,000 per claim and in the aggregate. If this coverage is written on a claims made basis, it shall be maintained, or an extended reporting period purchased, for three (3) years after the Agreement ends.

13.2 Additional Insureds and Endorsements. St. Clair County, Illinois and the Public Building Commission of St. Clair County, Illinois shall be additional insureds, on a primary and noncontributory basis, under the general liability and automobile liability policies. A waiver of subrogation in favor of those entities shall apply under the general liability and automobile liability policies. Each policy shall provide thirty (30) days' notice of cancellation for reasons other than nonpayment.

13.3 Evidence. Before the Effective Date, and at each renewal of coverage, Karpel Solutions shall deliver an ACORD certificate of insurance and the required endorsements. They shall be addressed to: St. Clair County, Attn: Human Resource Director, 10 Public Square, Belleville, IL 62220. These requirements do not limit Karpel Solutions' liability under the Agreement.

14. Equal Employment Opportunity and Illinois Human Rights Act Compliance

In this Section 14, "Contractor" means Karpel Solutions.

14.1 Standard Illinois EEO Clause. In performing the Agreement, the Contractor agrees to comply fully with the Illinois Human Rights Act (775 ILCS 5) and the rules of the Illinois Department of Human Rights ("IDHR") in Title 44, Part 750 of the Illinois Administrative Code. The Contractor certifies and warrants that it shall:

1. refrain from unlawful discrimination, and from discrimination based on citizenship status, race, color, religion, sex, national origin, ancestry, age, order of protection status, marital status, physical or mental disability, military status, sexual orientation, or unfavorable discharge from military service, in employment;
2. undertake affirmative action to assure equality of employment opportunity and to eliminate the effects of past discrimination;
3. comply with the applicable procedures and regulations of the IDHR concerning equal employment opportunity, and provide all information and assistance reasonably requested by the IDHR; and
4. incorporate these obligations in every subcontract or purchase order relating to the Agreement, so that they bind every subcontractor and vendor.

14.2 Sexual Harassment Policy. The Contractor certifies that it maintains a written sexual harassment policy that complies with the Illinois Human Rights Act. The policy must include, at a minimum:

1. the illegality of sexual harassment;
2. the definition of sexual harassment under Illinois law;
3. a description of sexual harassment, using examples;
4. the Contractor's internal complaint process, including penalties;
5. the legal recourse, investigative, and complaint processes available through the IDHR and the Illinois Human Rights Commission;
6. directions on how to contact the IDHR and the Commission; and
7. protection against retaliation.

The Contractor shall provide a copy of the policy to the County or the IDHR upon request.

14.3 Workplace Transparency. Consistent with the Illinois Workplace Transparency Act (820 ILCS 96), nothing in the Agreement or in any agreement, handbook, or policy of the Contractor shall prohibit, prevent, or otherwise restrict any current or former employee, applicant, or independent contractor from doing any of the following:

1. reporting allegations of unlawful employment practices, criminal conduct, or civil rights violations to federal, state, or local officials, including the IDHR or law enforcement;
2. participating in administrative, judicial, or legislative proceedings or hearings; or
3. engaging in protected concerted activity for mutual aid or protection.

14.4 Sanctions. If the Contractor fails to comply with this Section 14, the Illinois Human Rights Act, or the rules of the IDHR, the County may cancel, terminate, or suspend the Agreement in whole or in part. The Contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations. Such other sanctions or penalties may be imposed, or remedies invoked, as provided by statute or regulation.

15. Assignment

The "ASSIGNMENT" paragraph of Section 13 of the Vendor Agreement is amended as follows. Karpel Solutions may assign the Agreement without the County's consent only to a successor to all or substantially all of its business relating to the Software Program(s). The successor must assume in writing all of Karpel Solutions' obligations, including those under Sections 9 and 10. Karpel Solutions must give the County at least thirty (30) days' prior written notice of the assignment. Any other assignment requires the County's prior written consent. The County may terminate the Agreement without penalty, under Section 5.3 but effective on notice, if Karpel Solutions assigns the Agreement in violation of this Section.

16. Nonsolicitation

The paragraph of Section 12 governing nonsolicitation of Karpel Solutions employees of the Vendor Agreement is deleted. Nothing in the Agreement restricts the County from considering or hiring any applicant for public employment.

17. Marketing

The "MARKETING" paragraph of Section 13 of the Vendor Agreement is replaced as follows. Karpel Solutions shall not use the name, seal, or logo of the County or the Public Defender in any promotional or marketing material or presentation without the County's prior written consent. Any demonstration by Karpel Solutions shall not include the County's configuration, document templates, or Client Content.

18. Notices

The County's addresses for notice under the "NOTICES" paragraph of Section 13 of the Vendor Agreement, and for notice of a Security Incident under Section 9.7 of this Rider, are:

St. Clair County Public Defender, Cathy MacElroy, 10 Public Square, Belleville, Illinois 62220, cathleen.macelroy@co.st-clair.il.us

Director of Information Technology, Jeffrey Sandusky, 10 Public Square, Belleville, Illinois 62220, jeffrey.sandusky@co.st-clair.il.us

with a copy to:

St. Clair County State's Attorney, Civil Bureau Chief, Chris Allen, 10 Public Square, Belleville, Illinois 62220, chris.allen@co.st-clair.il.us

19. Conforming Corrections

The Vendor Agreement is corrected as follows:

1. Reference to PROSECUTORbyKarpel in Section 5.2 is corrected to read DEFENDERbyKarpel.
2. "Effective Date" in the Vendor Agreement has the meaning given in Section 2.

3. References in Section 11 to a data collection fee "set forth in the Investment Summary" refer to the fee in Section 5(10).
4. Storage terms are reconciled as provided in Section 6.4, and the term "instance" as used in Sections 5(7) and 5.1 has the meaning of "Instance" in Section 2.
5. The exclusive remedy in Section 9(6), the warranty limitations in Section 9(4), and the disclaimer in Section 9(5) do not limit any obligation or remedy under this Rider. Those obligations and remedies include service credits, refunds, termination rights, and indemnification.
6. In Section 6.2, the stated minimum uptime is a binding commitment, as provided in Section 8.

20. General

20.1 Amendments and Waivers. The Agreement may be amended, and any right under it waived, only by a written instrument signed by Karpel Solutions and executed on behalf of the County. No County officer or employee may waive or modify any term of the Agreement by email, course of dealing, or acceptance of an invoice.

20.2 Contemporaneous Execution and Counterparts. This Rider shall be signed at the same time as the Vendor Agreement, and each signature on the Vendor Agreement is deemed a signature on this Rider. The Agreement may be executed in counterparts and by electronic signature, each of which is an original and all of which together are one instrument.

20.3 Survival. The following survive expiration or termination of the Agreement: Sections 5.5, 5.6, 9, 10, 11, 12, and 13 (as to claims made coverage), and any other provision that by its nature is intended to survive.

20.4 Construction. The Agreement shall not be construed against either party as its drafter. Headings are for convenience only. If any provision of this Rider is held unenforceable, the remaining provisions of this Rider and the Vendor Agreement remain in effect. The deleted provisions of the Vendor Agreement are not revived.

[SIGNATURE BLOCKS ON NEXT PAGE]

IN WITNESS WHEREOF, the parties have executed this Rider contemporaneously with the Vendor Agreement, effective on the Effective Date.

ST. CLAIR COUNTY, ILLINOIS, by:

By: _____

Name: _____

Title: _____

Date: _____

ACKNOWLEDGED BY USING AGENCY:

_____, St. Clair County Public Defender

Date: _____

KARPEL COMPUTER SYSTEMS LLC, d/b/a KARPEL SOLUTIONS

By: _____

Name: _____

Title: _____

Date: _____

ORDINANCE #26-1331

WHEREAS, by authority granted by Section 15-316 of the "Illinois Vehicle Code", the County Board has authority, by ordinance, to prohibit the operation of vehicles upon any County Highway under its jurisdiction or impose restrictions as to weights of vehicles to be operated on such County Highways for a period not to exceed ninety (90) days in any one calendar year, whenever such County Highways, by reason of deterioration, rain, snow or other climatic conditions will be seriously damaged or destroyed unless the use of vehicles thereon is prohibited or the permissive weights thereof reduced; and

WHEREAS the aforesaid conditions are likely to exist from time to time during the period January 15, 2027 to April 15, 2027.

NOW, THEREFORE, BE IT ORDAINED, that effective January 15, 2027 and continuing to April 15, 2027, all vehicles whose gross weight results in an axle load of more than 5 tons are prohibited upon the several County Highways of St. Clair County during this period, not exceeding ninety (90) days, provided that the County Engineer shall cause to be erected and maintained signs designating the provisions of this Ordinance at each end of any highway that requires the invoking of the terms of this Ordinance to prevent it being seriously damaged or destroyed; and

BE IT FURTHER ORDAINED, that the County Engineer shall always maintain in his office, for public inspection, a map showing the County Highways or sections thereof, on which such weight restrictions are being invoked; and

BE IT FURTHER ORDAINED, that this Ordinance be officially known as Ordinance ____, and shall always be on file in the Office of the County Engineer for public inspection.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois this 30th day of November 2026.

Attest

_____

County Board Chairman

_____

County Clerk

Ordinance No. 26-1331

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

RESOLUTION #3195-26-RT

WHEREAS, the County of St. Clair, by previous resolution, passed and adopted by the County Board of St. Clair County, Illinois, is proposing the construction of a new roadway on a new alignment which will be the extension of Frank Scott Parkway East from Cross Street to Route 158, and designated the proposed improvement as Section 95-00301-03-PV; and

WHEREAS, Section 95-00301-03-PV is now in the Phase III Construction Stage. The firm of Oates Associates, Inc. has agreed to perform Phase III Construction Staking and Earthwork Survey Services, for a Time and Material basis in accordance with their rate schedule and price list, as on file in the County Engineer's office, not to exceed $52,900.00;

NOW, THEREFORE, BE IT RESOLVED, that this Board accepts the offer made by the firm of Oates Associates, Inc., to furnish Construction Staking and Earthwork Survey Services for the Phase III Construction of Section 95-00301-03-PV; and

BE IT FURTHER RESOLVED that the Chairman of this Board is authorized to accept these charges on behalf of the County, with the above said Oates Associates, Inc.; and

BE IT FURTHER RESOLVED that the services to be performed under the above said Agreement will be paid from the County's allotment of County Highway Matching Funds; and

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 30th day of November 2026.

Attest

County Board Chairman

County Clerk

Resolution No. 3195-26-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION #3196-26-RT

WHEREAS, the St. Clair County Department of Roads and Bridges found a severe infrastructure concern placing the approach roadway of Waterloo Road over Gerhardt Creek, Structure 082-3035, at risk and requiring prompt maintenance actions to repair recent scour under the south bridge abutment and wingwall; and

WHEREAS, the Department of Roads and Bridges of the County of St. Clair has recognized the need to expedite this maintenance concern and has made the decision to employ a contractor to perform the required repair work; and

WHEREAS, the current condition of the roadway presents an immediate, substantial and ongoing threat to the public health, safety and welfare of the motorists of the above-described portion of Waterloo Road; and

WHEREAS, the Illinois Municipal Code [65 ILCS 5/8-9-1] permits the waiver of standard competitive bidding requirements for work on public improvements; and

NOW, THEREFORE, BE IT RESOLVED, that the County Engineer is authorized and directed to execute the necessary Agreement for maintenance repairs on behalf of the County, in accordance with the above and to the lowest bidding responsible contractor; and

BE IT FURTHER RESOLVED, that the services to be performed under the above-mentioned repairs be a part of the improvement designated Section 26-00145-08-SM; and

BE IT FURTHER RESOLVED, that the cost of this repair work shall be paid for using County Highway funds.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 30th day of November 2026.

Attest

_____
County Board Chairman

_____
County Clerk

260014508SM MAINT RESOL

Resolution No. 3196-26-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION NO. 3197-26-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 Seven Hundred Seventy-Five Thousand, Nine Hundred Fifty-Nine and 64/100 Dollars ($775,959.64) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 30th day of November 2026.

_____
Chairman, St. Clair County Board

ATTEST:

_____
Clerk of the Board

9-g-1

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-26-001	0425179	SAL	DOROTHY DAVIS	02-21.0-415-039	786.00	35.63	0.00	56.00	450.00	0.00	244.37
11-26-002	0425304	SAL	KIM DALTON	06-15.0-202-065	786.00	29.88	0.00	56.00	450.00	0.00	250.12
11-26-003	0425308	SAL	TAMMY OLANDER	07-05.0-306-028	786.00	28.53	0.00	56.00	450.00	0.00	251.47
11-26-004	0425316	SAL	TAMMY OLANDER	07-08.0-103-014	786.00	41.99	0.00	56.00	450.00	0.00	238.01
11-26-005	0426161	SAL	TERRA JENKINS	02-26.0-306-016	786.00	28.16	0.00	56.00	450.00	0.00	251.84
11-26-006	0725220	SAL	PROSPERA RE ASSETS LLC	02-25.0-104-021	786.00	69.88	0.00	72.00	450.00	0.00	194.12
11-26-007	0725309	SAL	TAMMY OLANDER	06-02.0-416-024	786.00	39.68	0.00	65.25	450.00	0.00	231.07
11-26-008	0725311	SAL	TAMMY OLANDER	06-03.0-404-016	786.00	47.01	0.00	72.00	450.00	0.00	216.99
11-26-009	0725316	SAL	TAMMY OLANDER	06-10.0-111-031	786.00	40.12	0.00	65.25	450.00	0.00	230.63
11-26-010	0725317	SAL	TAMMY OLANDER	06-10.0-113-032	786.00	23.06	0.00	65.25	450.00	0.00	247.69
11-26-011	0726059	SAL	KILLIAN WEIR	02-09.0-214-108	786.00	29.06	0.00	56.00	450.00	0.00	250.94
11-26-012	0726094	SAL	IBUKUN ERIFEYIWA	02-15.0-111-013, 014, 015	786.00	78.47	0.00	121.25	450.00	0.00	136.28
11-26-013	0726113	SAL	MARK LEWIS	02-17.0-319-003	786.00	264.00	0.00	72.00	450.00	0.00	0.00
11-26-014	0726286	SAL	JOSEPH GOODWIN	07-05.0-401-005, 006, 007	786.00	78.69	0.00	123.75	450.00	0.00	133.56
11-26-015	1025014	SAL	TRINITY GUICE	01-13.0-416-015	786.00	40.64	0.00	72.00	450.00	0.00	223.36
11-26-016	1025446	SAL	TAMMY OLANDER	07-08.0-102-016	786.00	65.82	0.00	72.00	450.00	0.00	198.18
11-26-017	1026006	SAL	HARLSTON INC	01-13.0-104-024	850.00	57.07	0.00	72.00	450.00	0.00	270.93
11-26-018	1026007	SAL	PATRICK EZELL	01-13.0-106-048	2,001.00	57.07	0.00	72.00	491.25	0.00	1,380.68
11-26-019	1026008	SAL	DARTAGNAN HOLMES	01-13.0-110-038	787.00	122.11	0.00	72.00	450.00	0.00	142.89
11-26-020	1026013	SAL	EWARD DONALD	01-13.0-200-057	3,250.00	58.70	0.00	72.00	803.50	0.00	2,315.80
11-26-021	1026014	SAL	EWARD DONALD	01-13.0-200-058	3,250.00	58.70	0.00	72.00	803.50	0.00	2,315.80
11-26-022	1026015	SAL	EWARD DONALD	01-13.0-200-059	3,250.00	58.48	0.00	72.00	803.50	0.00	2,316.02
11-26-023	1026016	SAL	SOCIAL INVESTMENTS LLC	01-13.0-217-055, 056	1,521.00	140.90	0.00	108.00	450.00	0.00	822.10
11-26-024	1026017	SAL	CRISTIAN RIVAS	01-13.0-222-011	900.00	53.13	0.00	72.00	450.00	0.00	324.87
11-26-025	1026018	SAL	TRINIDEZ MCCOLEN	01-13.0-226-066	4,000.00	83.83	0.00	72.00	991.00	0.00	2,853.17
11-26-026	1026028	SAL	MT. SINAI DEVELOPMENT CORPORATION	01-13.0-406-054	2,000.00	133.57	0.00	72.00	491.00	0.00	1,303.43
11-26-027	1026034	SAL	MT. SINAI DEVELOPMENT CORPORATION	01-13.0-413-011	3,000.00	57.07	0.00	72.00	741.00	0.00	2,129.93
11-26-028	1026035	SAL	MT. SINAI DEVELOPMENT CORPORATION	01-13.0-413-012	2,500.00	57.07	0.00	72.00	616.00	0.00	1,754.93
11-26-029	1026036	SAL	MT. SINAI DEVELOPMENT CORPORATION	01-13.0-413-013	2,000.00	57.07	0.00	72.00	491.00	0.00	1,379.93
11-26-030	1026037	SAL	MT. SINAI DEVELOPMENT CORPORATION	01-13.0-413-014	2,000.00	57.07	0.00	72.00	491.00	0.00	1,379.93
11-26-031	1026038	SAL	DENNIS JACKSON	01-13.0-413-018	3,000.00	57.07	0.00	72.00	741.00	0.00	2,129.93

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-26-032	1026039	SAL	MT. SINAI DEVELOPMENT CORPORATION	01-13.0-413-019	1,000.00	57.07	0.00	72.00	450.00	0.00	420.93
11-26-033	1026040	SAL	LAGARDO WRIGHT	01-13.0-414-020	5,000.00	74.17	0.00	72.00	1,241.00	0.00	3,612.83
11-26-034	1026045	SAL	ANTIONETTE VEAL	01-13.0-418-002	1,200.00	220.27	0.00	72.00	450.00	0.00	457.73
11-26-035	1026047	SAL	KILLIAN WEIR	01-23.0-200-005	850.00	36.57	0.00	72.00	450.00	0.00	291.43
11-26-036	1026048	SAL	KILLIAN WEIR	01-23.0-200-009	850.00	36.57	0.00	72.00	450.00	0.00	291.43
11-26-037	1026052	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	01-23.0-202-016	1,567.89	121.57	0.00	72.00	450.00	0.00	924.32
11-26-038	1026056	SAL	KILLIAN WEIR	01-23.0-203-013	1,250.00	36.57	0.00	72.00	450.00	0.00	691.43
11-26-039	1026061	SAL	MICHAEL WOODHOUSE	01-23.0-205-008	900.00	36.57	0.00	72.00	450.00	0.00	341.43
11-26-040	1026064	SAL	ROBERT GAVIN	01-23.0-205-023	900.00	36.57	0.00	72.00	450.00	0.00	341.43
11-26-041	1026068	SAL	CORNELI0 SANCHEZ	01-23.0-206-001	850.00	36.57	0.00	72.00	450.00	0.00	291.43
11-26-042	1026069	SAL	TOLBID LLC	01-23.0-206-002	813.00	36.57	0.00	72.00	450.00	0.00	254.43
11-26-043	1026070	SAL	DANIELLE JENKINS	01-23.0-206-008	790.00	36.57	0.00	72.00	450.00	0.00	231.43
11-26-044	1026071	SAL	DELTHA ROGERS	01-23.0-206-012	1,550.00	36.57	0.00	72.00	450.00	0.00	991.43
11-26-045	1026072	SAL	DELTHA ROGERS	01-23.0-206-014	1,800.00	36.57	0.00	72.00	450.00	0.00	1,241.43
11-26-046	1026073	SAL	ROBERT GAVIN	01-23.0-206-015	850.00	36.57	0.00	72.00	450.00	0.00	291.43
11-26-047	1026074	SAL	BARRY BONNER	01-23.0-206-029	786.05	36.57	0.00	72.00	450.00	0.00	227.48
11-26-048	1026080	SAL	TOLBID LLC	01-23.0-401-003	813.00	36.57	0.00	72.00	450.00	0.00	254.43
11-26-049	1026081	SAL	TOLBID LLC	01-23.0-401-004	817.00	36.57	0.00	72.00	450.00	0.00	258.43
11-26-050	1026111	SAL	LAILA GHANNAM	01-23.0-402-002	786.00	36.57	0.00	72.00	450.00	0.00	227.43
11-26-051	1026112	SAL	LAILA GHANNAM	01-23.0-402-003	786.00	36.57	0.00	72.00	450.00	0.00	227.43
11-26-052	0726111	SAL	EDDIE WELCH	02-17.0-311-026	786.00	52.80	0.00	72.00	450.00	0.00	211.20
11-26-053	0726308	SAL	AISHA MAIGYARA	08-28.0-121-003, 005 THRU 009	936.00	214.96	0.00	236.00	450.00	0.00	35.04
11-26-054	1026113	SAL	LAILA GHANNAM	01-23.0-402-004	786.00	36.57	0.00	72.00	450.00	0.00	227.43
11-26-055	1026114	SAL	LAILA GHANNAM	01-23.0-402-008	786.00	36.57	0.00	72.00	450.00	0.00	227.43
11-26-056	1026115	SAL	LAILA GHANNAM	01-23.0-402-009	786.00	36.57	0.00	72.00	450.00	0.00	227.43
11-26-057	1026116	SAL	LAILA GHANNAM	01-23.0-402-010	802.00	36.57	0.00	72.00	450.00	0.00	243.43
11-26-058	1026117	SAL	LAILA GHANNAM	01-23.0-402-011	786.00	36.57	0.00	72.00	450.00	0.00	227.43
11-26-059	1026118	SAL	LAILA GHANNAM	01-23.0-402-012	786.00	36.57	0.00	72.00	450.00	0.00	227.43
11-26-060	1026129	SAL	GEORGE DORTCH	01-23.0-402-035	800.00	36.57	0.00	72.00	450.00	0.00	241.43
11-26-061	1026131	SAL	JOHN YOUNG	01-23.0-403-022 THRU 025	2,225.25	469.00	0.00	180.00	547.31	0.00	1,028.94
11-26-062	1026132	SAL	LAILA GHANNAM	01-23.0-403-066	3,100.00	36.57	0.00	72.00	766.00	0.00	2,225.43
11-26-063	1026133	SAL	TERRABIDGOLD LLC	01-24.0-111-015	1,200.00	107.59	0.00	72.00	450.00	0.00	570.41
11-26-064	1026134	SAL	SOCIAL INVESTMENTS LLC	01-24.0-116-015	851.00	95.59	0.00	72.00	450.00	0.00	233.41

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-26-065	1026135	SAL	GOVANNY HUITRON	01-24.0-141-012	3,500.00	57.07	0.00	72.00	866.00	0.00	2,504.93
11-26-066	1026137	SAL	PROSPERA RE ASSETS LLC	01-24.0-206-050	3,707.00	95.05	0.00	72.00	917.75	0.00	2,622.20
11-26-067	1026139	SAL	LISA LECUS	01-24.0-314-033	6,777.00	83.83	0.00	72.00	1,685.25	0.00	4,935.92
11-26-068	1026141	SAL	SOCIAL INVESTMENTS LLC	01-24.0-409-074	1,251.00	83.83	0.00	72.00	450.00	0.00	645.17
11-26-069	1026142	SAL	TRINITY BUEHRLE	01-24.0-425-010	850.00	159.31	0.00	72.00	450.00	0.00	168.69
11-26-070	1026145	SAL	IVANETE ALVES ROCHA MARTINS	01-24.0-432-070	3,010.99	83.83	0.00	72.00	743.75	0.00	2,111.41
11-26-071	1026146	SAL	YSAMAR RODRIGUEZ	01-24.0-434-001	1,000.00	83.83	0.00	72.00	450.00	0.00	394.17
11-26-072	1026149	SAL	TAMMY OLANDER	01-35.0-203-005	3,576.99	0.00	0.00	72.00	885.25	0.00	2,619.74
11-26-073	1026150	SAL	RELIABLE MO PROPERTIES LLC	01-35.0-203-011	4,020.00	83.83	0.00	72.00	996.00	0.00	2,868.17
11-26-074	1026151	SAL	SUPER NOVA CONSTRUCTION LLC	01-35.0-205-008	1,500.00	95.59	0.00	72.00	450.00	0.00	882.41
11-26-075	1026153	SAL	SERGIO APOLINARIO	01-35.0-205-015	1,299.99	85.32	0.00	72.00	450.00	0.00	692.67
11-26-076	1026154	SAL	BALL PROPERTIES, LLC	01-35.0-304-011	15,000.00	89.55	0.00	72.00	3,741.00	0.00	11,097.45
11-26-077	1026155	SAL	PIERRE A LOUIS	01-35.0-307-017	4,600.00	160.09	0.00	72.00	1,141.00	0.00	3,226.91
11-26-078	1026157	SAL	GRYZMALA II LLC	01-35.0-314-056	2,525.25	148.87	0.00	72.00	622.31	0.00	1,682.07
11-26-079	1026162	SAL	LANSDOWNE LLC	02-07.0-423-022	5,000.00	100.69	0.00	72.00	1,241.00	0.00	3,586.31
11-26-080	1026163	SAL	LANSDOWNE LLC	02-08.0-402-050	12,500.00	121.57	0.00	72.00	3,116.00	0.00	9,190.43
11-26-081	1026166	SAL	LANSDOWNE LLC	02-08.0-412-014	12,500.00	84.37	0.00	72.00	3,116.00	0.00	9,227.63
11-26-082	1026168	SAL	YSAMAR RODRIGUEZ	02-09.0-204-048	1,000.00	234.79	0.00	72.00	450.00	0.00	243.21
11-26-083	1026170	SAL	WP FARMS LLC	02-09.0-204-055	1,202.00	208.03	0.00	72.00	450.00	0.00	471.97
11-26-084	1026171	SAL	WP FARMS LLC	02-09.0-204-060	1,202.00	208.03	0.00	72.00	450.00	0.00	471.97
11-26-085	1026177	SAL	JAYLUN NELSON	02-09.0-211-106	876.00	94.81	0.00	72.00	450.00	0.00	259.19
11-26-086	1026178	SAL	ALICIA ROSAS	02-09.0-212-093, 104	2,552.00	169.96	0.00	108.00	629.00	0.00	1,645.04
11-26-087	1026185	SAL	VICTOR MENDIETA	02-09.0-214-074	800.00	83.83	0.00	72.00	450.00	0.00	194.17
11-26-088	1026187	SAL	VICTOR MENDIETA	02-09.0-215-101	1,500.00	19.33	0.00	72.00	450.00	0.00	958.67
11-26-089	1026189	SAL	TAYLORMADE ENTERPRISES	02-09.0-322-030	3,628.00	73.39	0.00	72.00	898.00	0.00	2,584.61
11-26-090	1026192	SAL	SOCIAL INVESTMENTS LLC	02-09.0-403-061	1,051.00	121.57	0.00	72.00	450.00	0.00	407.43
11-26-091	1026193	SAL	TERRABIDGOLD LLC	02-09.0-404-047	2,170.00	111.13	0.00	72.00	533.50	0.00	1,453.37
11-26-092	1026194	SAL	SOCIAL INVESTMENTS LLC	02-09.0-411-018	1,251.00	112.35	0.00	72.00	450.00	0.00	616.65
11-26-093	1026195	SAL	NT SERVICES LLC	02-09.0-421-030	4,900.00	73.39	0.00	72.00	1,216.00	0.00	3,538.61
11-26-094	1026196	SAL	SERGIO APOLINARIO	02-09.0-423-003	899.99	111.13	0.00	72.00	450.00	0.00	266.86
11-26-095	1026199	SAL	VICTOR MENDIETA	02-10.0-111-004	900.00	69.51	0.00	72.00	450.00	0.00	308.49
11-26-096	1026204	SAL	TERRABIDGOLD LLC	02-10.0-113-101	3,777.00	57.07	0.00	72.00	935.25	0.00	2,712.68

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11-26-097	1026205	SAL	HERNALDO VERGARA	02-10.0-115-124, 125	1,950.00	114.14	0.00	108.00	478.50	0.00	1,249.36
11-26-098	1026207	SAL	ANGIE RODGERS	02-10.0-116-100	820.00	83.83	0.00	72.00	450.00	0.00	214.17
11-26-099	1026208	SAL	SOCIAL INVESTMENTS LLC	02-10.0-116-103	1,251.00	83.83	0.00	72.00	450.00	0.00	645.17
11-26-100	1026209	SAL	SOCIAL INVESTMENTS LLC	02-10.0-117-011	1,251.00	121.57	0.00	72.00	450.00	0.00	607.43
11-26-101	1026210	SAL	LADONNA GIBLIN	02-10.0-117-012	790.00	94.81	0.00	72.00	450.00	0.00	173.19
11-26-102	1026211	SAL	LADONNA GIBLIN	02-10.0-117-013	790.00	94.81	0.00	72.00	450.00	0.00	173.19
11-26-103	1026218	SAL	HOUSE OF PRAYER TO ALL NATIONS CHURCH	02-10.0-302-033	1,001.00	57.07	0.00	72.00	450.00	0.00	421.93
11-26-104	1026230	SAL	WE ON NEVER OFF BUSINESS SERVICES LLC	02-10.0-311-071	5,111.10	83.83	0.00	72.00	1,268.78	0.00	3,686.49
11-26-105	1026232	SAL	ETHAN BORGMEYER	02-10.0-319-061, 062	3,777.77	266.32	0.00	108.00	935.44	0.00	2,468.01
11-26-106	1026235	SAL	EZ REALTY SOLUTIONS INC.	02-10.0-323-056	1,888.99	121.57	0.00	72.00	463.25	0.00	1,232.17
11-26-107	1026236	SAL	HENRY L JOHNSON	02-13.0-412-002	900.00	170.29	0.00	72.00	450.00	0.00	207.71
11-26-108	1026237	SAL	TERRABIDGOLD LLC	02-15.0-100-003	2,777.00	170.53	0.00	72.00	685.25	0.00	1,849.22
11-26-109	1026239	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	02-15.0-100-010	2,623.90	83.83	0.00	72.00	646.98	0.00	1,821.09
11-26-110	1026240	SAL	SOCIAL INVESTMENTS LLC	02-15.0-102-025	1,251.00	74.61	0.00	72.00	450.00	0.00	654.39
11-26-111	1026243	SAL	D'MARRIO GOMILLER	02-15.0-110-012	800.00	57.07	0.00	72.00	450.00	0.00	220.93
11-26-112	1026246	SAL	SOCIAL INVESTMENTS LLC	02-15.0-115-010	1,251.00	73.39	0.00	72.00	450.00	0.00	655.61
11-26-113	1026247	SAL	TERRABIDGOLD LLC	02-15.0-118-026	2,377.00	73.39	0.00	72.00	585.25	0.00	1,646.36
11-26-114	1026250	SAL	BRONICA RICHARDSON	02-16.0-108-001	1,000.01	73.39	0.00	72.00	450.00	0.00	404.62
11-26-115	1026251	SAL	JAKE YOUNG	02-16.0-108-013	2,100.00	73.39	0.00	72.00	516.00	0.00	1,438.61
11-26-116	1026252	SAL	BRONICA RICHARDSON	02-16.0-108-028	1,000.99	170.29	0.00	72.00	450.00	0.00	308.70
11-26-117	1026253	SAL	TAYLORMADE ENTERPRISES	02-16.0-108-055	17,176.00	251.65	0.00	72.00	4,285.00	0.00	12,567.35
11-26-118	1026254	SAL	JAKE YOUNG	02-16.0-109-010	875.00	148.87	0.00	72.00	450.00	0.00	204.13
11-26-119	1026256	SAL	RELIABLE MO PROPERTIES LLC	02-16.0-109-023	2,020.00	101.40	0.00	72.00	496.00	0.00	1,350.60
11-26-120	1026260	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	02-16.0-111-070	2,121.89	0.00	0.00	72.00	521.47	0.00	1,528.42
11-26-121	1026264	SAL	EZ REALTY SOLUTIONS INC.	02-16.0-201-029	2,222.99	74.88	0.00	72.00	546.75	0.00	1,529.36
11-26-122	1026266	SAL	EZ REALTY SOLUTIONS INC.	02-16.0-204-002	1,299.99	121.57	0.00	72.00	450.00	0.00	656.42
11-26-123	1026267	SAL	GOOD CARE ABA THERAPY CONSULTING LLC	02-16.0-206-005	2,500.00	263.31	0.00	72.00	616.00	0.00	1,548.69
11-26-124	1026269	SAL	SOCIAL INVESTMENTS LLC	02-16.0-208-018	1,251.00	85.59	0.00	72.00	450.00	0.00	643.41
11-26-125	1026271	SAL	MT. CALVARY CHURCH	02-16.0-210-006	1,200.00	83.83	0.00	72.00	450.00	0.00	594.17
11-26-126	1026272	SAL	ANDRE LEWIS	02-16.0-215-033, 034	802.00	153.26	0.00	108.00	450.00	0.00	90.74
11-26-127	1026273	SAL	TERRABIDGOLD LLC	02-16.0-218-104	2,377.00	83.83	0.00	72.00	585.25	0.00	1,635.92
11-26-128	1026274	SAL	EZ REALTY SOLUTIONS INC.	02-16.0-220-055	1,888.99	85.05	0.00	72.00	463.25	0.00	1,268.69

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11-26-129	1026276	SAL	TERRABIDGOLD LLC	02-16.0-221-034	2,377.00	64.17	0.00	72.00	585.25	0.00	1,655.58
11-26-130	1026278	SAL	TERRABIDGOLD LLC	02-16.0-225-009	1,677.00	111.13	0.00	72.00	450.00	0.00	1,043.87
11-26-131	1026279	SAL	SOCIAL INVESTMENTS LLC	02-16.0-225-012	851.00	170.29	0.00	72.00	450.00	0.00	158.71
11-26-132	1026282	SAL	NATASHA JONES	02-16.0-303-073	3,500.00	117.49	0.00	72.00	866.00	0.00	2,444.51
11-26-133	1026287	SAL	LANSDOWNE LLC	02-17.0-209-007	10,250.00	95.83	0.00	72.00	2,553.50	0.00	7,528.67
11-26-134	1026288	SAL	LANSDOWNE LLC	02-17.0-215-046	12,500.00	258.79	0.00	72.00	3,116.00	0.00	9,053.21
11-26-135	1026289	SAL	LANSDOWNE LLC	02-17.0-218-003	10,250.00	74.17	0.00	72.00	2,553.50	0.00	7,550.33
11-26-136	1026290	SAL	MAMMOTH REAL ESTATE GROUP INC	02-17.0-310-038	3,751.00	83.83	0.00	72.00	928.75	0.00	2,666.42
11-26-137	1026292	SAL	SOCIAL INVESTMENTS LLC	02-17.0-316-002	1,151.00	171.31	0.00	72.00	450.00	0.00	457.69
11-26-138	1026294	SAL	LAGARDO WRIGHT	02-18.0-110-024	3,500.00	123.98	0.00	72.00	866.00	0.00	2,438.02
11-26-139	1026295	SAL	GAHYNNE HAWKINS	02-18.0-118-004	5,052.00	121.57	0.00	72.00	1,254.00	0.00	3,604.43
11-26-140	1026298	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	02-18.0-122-025	4,111.90	144.79	0.00	72.00	1,018.98	0.00	2,876.13
11-26-141	1026299	SAL	MOHAMED BADAWY	02-18.0-128-014	1,200.00	100.69	0.00	72.00	450.00	0.00	577.31
11-26-142	1026305	SAL	MIDAMERICA HUB, LLC	02-18.0-207-018	5,026.00	57.07	0.00	72.00	1,247.50	0.00	3,649.43
11-26-143	1026306	SAL	MIDAMERICA HUB, LLC	02-18.0-207-019	5,026.00	57.07	0.00	72.00	1,247.50	0.00	3,649.43
11-26-144	1026307	SAL	MIDAMERICA HUB, LLC	02-18.0-207-020	5,026.00	57.07	0.00	72.00	1,247.50	0.00	3,649.43
11-26-145	1026318	SAL	EZ REALTY SOLUTIONS INC.	02-18.0-406-041	1,888.99	83.83	0.00	72.00	463.25	0.00	1,269.91
11-26-146	1026322	SAL	ANGELA AMPADU	02-18.0-425-035	2,000.00	95.83	0.00	72.00	491.00	0.00	1,341.17
11-26-147	1026326	SAL	ANGELISA MOSLEY	02-19.0-106-046	1,600.00	83.83	0.00	72.00	450.00	0.00	994.17
11-26-148	1026328	SAL	ANGELISA MOSLEY	02-19.0-114-048	1,000.00	128.07	0.00	72.00	450.00	0.00	349.93
11-26-149	1026330	SAL	TERRANCE JENKINS	02-19.0-116-015, 016	6,100.00	141.68	0.00	108.00	1,516.00	0.00	4,334.32
11-26-150	1026333	SAL	TRINIDEZ MCCOLEN	02-19.0-201-056	790.00	121.57	0.00	72.00	450.00	0.00	146.43
11-26-151	1026335	SAL	TAMMY OLANDER	02-19.0-209-168	5,176.00	122.35	0.00	72.00	1,285.00	0.00	3,696.65
11-26-152	1026336	SAL	DERRICK NIXON	02-19.0-210-031	800.00	83.83	0.00	72.00	450.00	0.00	194.17
11-26-153	1026346	SAL	EZ REALTY SOLUTIONS INC.	02-19.0-406-043	1,999.99	122.35	0.00	72.00	491.00	0.00	1,314.64
11-26-154	1026347	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	02-20.0-113-015	1,783.90	121.57	0.00	72.00	450.00	0.00	1,140.33
11-26-155	1026348	SAL	SERGIO APOLINARIO	02-20.0-113-019	899.99	94.81	0.00	72.00	450.00	0.00	283.18
11-26-156	1026349	SAL	GLORY MCCOMBS	02-20.0-122-015	1,200.00	0.00	0.00	72.00	450.00	0.00	678.00
11-26-157	1026351	SAL	LISA LECUS	02-20.0-200-021	6,777.00	84.61	0.00	72.00	1,685.25	0.00	4,935.14
11-26-158	1026353	SAL	DANDRE COTTON	02-20.0-215-001	2,500.00	134.35	0.00	72.00	616.00	0.00	1,677.65
11-26-159	1026354	SAL	ILLINOIS REALTY GROUP HOLDINGS, LLC	02-20.0-215-025	957.00	57.07	0.00	72.00	450.00	0.00	377.93
11-26-160	1026355	SAL	EZ REALTY SOLUTIONS INC.	02-20.0-220-039	2,100.99	246.79	0.00	72.00	516.25	0.00	1,265.95

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-26-161	1026356	SAL	BEST HOME INVESTMENTS LLC	02-20.0-221-027	4,000.00	85.39	0.00	72.00	991.00	0.00	2,851.61
11-26-162	1026359	SAL	ANTHONY RELFORD	02-20.0-300-010	3,000.00	133.33	0.00	72.00	741.00	0.00	2,053.67
11-26-163	1026366	SAL	AMANI FRANKLIN	02-21.0-307-006	5,003.00	64.70	0.00	72.00	1,241.75	0.00	3,624.55
11-26-164	1026367	SAL	KEENAN HEARD	02-21.0-307-009	1,095.78	85.08	0.00	72.00	450.00	0.00	488.70
11-26-165	1026370	SAL	NT SERVICES LLC	02-21.0-423-026	2,700.00	240.51	0.00	72.00	666.00	0.00	1,721.49
11-26-166	1026371	SAL	CORNELI0 SANCHEZ	02-21.0-423-032	800.00	84.37	0.00	72.00	450.00	0.00	193.63
11-26-167	1026372	SAL	BEVERLY FISHER	02-21.0-424-021	9,155.00	101.47	0.00	72.00	2,279.75	0.00	6,701.78
11-26-168	1026377	SAL	PIERRE A LOUIS	02-23.0-316-041	1,500.00	37.16	0.00	72.00	450.00	0.00	940.84
11-26-169	1026378	SAL	PROSPERA RE ASSETS LLC	02-25.0-104-003	8,002.00	121.57	0.00	72.00	1,991.50	0.00	5,816.93
11-26-170	1026381	SAL	PIGGY BANK INVESTMENT PROPERTIES, LLC	02-25.0-319-004	2,323.00	132.79	0.00	72.00	571.75	0.00	1,546.46
11-26-171	1026384	SAL	KABBLES INVESTMENTS LLC	02-26.0-102-031	4,500.00	149.65	0.00	72.00	1,116.00	0.00	3,162.35
11-26-172	1026386	SAL	SUPER NOVA CONSTRUCTION LLC	02-26.0-112-001	1,300.00	53.97	0.00	72.00	450.00	0.00	724.03
11-26-173	1026388	SAL	DEANGELO HILL	02-26.0-200-020	7,939.34	73.39	0.00	72.00	1,975.84	0.00	5,818.11
11-26-174	1026389	SAL	BEST HOME INVESTMENTS LLC	02-26.0-203-018	4,000.00	83.83	0.00	72.00	991.00	0.00	2,853.17
11-26-175	1026390	SAL	BONANZA FLIP LLC	02-26.0-217-005	2,511.00	113.54	0.00	72.00	618.75	0.00	1,706.71
11-26-176	1026391	SAL	SOCIAL INVESTMENTS LLC	02-26.0-306-011	851.00	73.39	0.00	72.00	450.00	0.00	255.61
11-26-177	1026393	SAL	FANTASIA AUSTIN	02-26.0-314-029	1,000.00	83.83	0.00	72.00	450.00	0.00	394.17
11-26-178	1026395	SAL	SERGIO APOLINARIO	02-26.0-409-009	3,599.99	111.91	0.00	72.00	891.00	0.00	2,525.08
11-26-179	1026397	SAL	BEVERLY FISHER	02-27.0-102-050	9,250.00	73.39	0.00	72.00	2,303.50	0.00	6,801.11
11-26-180	1026398	SAL	ANGELA AMPADU	02-27.0-115-013	3,000.00	100.69	0.00	72.00	741.00	0.00	2,086.31
11-26-181	1026399	SAL	CYNTHIA COLEMAN	02-27.0-118-006	12,200.00	224.35	0.00	72.00	3,041.00	0.00	8,862.65
11-26-182	1026400	SAL	CYNTHIA COLEMAN	02-27.0-118-007	1,000.00	234.79	0.00	72.00	450.00	0.00	243.21
11-26-183	1026402	SAL	ALECSANDRA FERREIRA LIMA	02-27.0-209-010	1,801.05	73.39	0.00	72.00	450.00	0.00	1,205.66
11-26-184	1026405	SAL	ERIC THOMAS	02-27.0-304-005	1,000.00	94.81	0.00	72.00	450.00	0.00	383.19
11-26-185	1026407	SAL	DOUGIES PROPERTIES LLC	02-28.0-202-010	4,000.00	83.83	0.00	72.00	991.00	0.00	2,853.17
11-26-186	1026408	SAL	UPVIEW ENTERPRISES LLC	02-29.0-212-011	3,122.00	123.06	0.00	72.00	771.50	0.00	2,155.44
11-26-187	1026418	SAL	EZ REALTY SOLUTIONS INC.	02-30.0-121-035	1,333.99	106.27	0.00	72.00	450.00	0.00	705.72
11-26-188	1026421	SAL	LAGARDO WRIGHT	02-30.0-215-001, 062	5,000.00	142.46	0.00	108.00	1,241.00	0.00	3,508.54
11-26-189	1026422	SAL	LAGARDO WRIGHT	02-30.0-413-030	5,000.00	235.57	0.00	72.00	1,241.00	0.00	3,451.43
11-26-190	1026424	SAL	UPVIEW ENTERPRISES LLC	02-32.0-108-081	2,544.00	83.83	0.00	72.00	627.00	0.00	1,761.17
11-26-191	1026425	SAL	YSAMAR RODRIGUEZ	02-32.0-128-023	1,000.00	0.00	0.00	65.25	450.00	0.00	484.75

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-26-192	1026427	SAL	REGINALD REYNOLDS	02-32.0-323-007	15,000.00	221.05	0.00	72.00	3,741.00	0.00	10,965.95
11-26-193	1026429	SAL	SOCIAL INVESTMENTS LLC	02-32.0-406-013	1,251.00	121.57	0.00	72.00	450.00	0.00	607.43
11-26-194	1026430	SAL	CARL LOVETT	02-32.0-413-013	12,680.00	83.83	0.00	72.00	3,161.00	0.00	9,363.17
11-26-195	1026432	SAL	SHERNA JENNINGS	02-32.0-423-029	800.00	122.35	0.00	72.00	450.00	0.00	155.65
11-26-196	1026433	SAL	KAREN SUZANNE SULLIVAN	02-33.0-304-037	1,000.00	140.71	0.00	72.00	450.00	0.00	337.29
11-26-197	1026435	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	02-34.0-400-015	4,111.90	132.79	0.00	72.00	1,018.98	0.00	2,888.13
11-26-198	1026436	SAL	ANDRE ARRUDA	02-35.0-212-028	20,101.99	83.83	0.00	72.00	5,016.50	0.00	14,929.66
11-26-199	1026445	SAL	ARMANTE GREEN	06-01.0-317-008	786.00	83.83	0.00	72.00	450.00	0.00	180.17
11-26-200	1026449	SAL	HOMES N LAND	06-02.0-102-025	2,500.00	83.83	0.00	72.00	616.00	0.00	1,728.17
11-26-201	1026453	SAL	DUBON APEX LLC	06-02.0-203-003	11,111.00	83.83	0.00	72.00	2,768.75	0.00	8,186.42
11-26-202	1026454	SAL	HOMES N LAND	06-02.0-208-028	25,000.00	159.31	0.00	72.00	6,241.00	0.00	18,527.69
11-26-203	1026457	SAL	GRYZMALA II LLC	06-02.0-208-057	2,525.25	160.09	0.00	72.00	622.31	0.00	1,670.85
11-26-204	1026458	SAL	RONDA RIPPY	06-02.0-209-012	18,001.00	83.83	0.00	72.00	4,491.25	0.00	13,353.92
11-26-205	1026459	SAL	MORY LLC	06-02.0-209-051	2,001.01	121.57	0.00	72.00	491.25	0.00	1,316.19
11-26-206	1026460	SAL	REYNOLDS REALITY AND CONTRACTING LLC	06-02.0-300-011	9,250.00	159.31	0.00	72.00	2,303.50	0.00	6,715.19
11-26-207	1026462	SAL	UPVIEW ENTERPRISES LLC	06-02.0-400-021	2,310.00	111.13	0.00	72.00	568.50	0.00	1,558.37
11-26-208	1026465	SAL	KABBLES INVESTMENTS LLC	06-02.0-421-006	3,800.00	112.62	0.00	72.00	941.00	0.00	2,674.38
11-26-209	1026466	SAL	L&S REAL ESTATE GROUP LLC .	06-03.0-116-008	2,199.99	84.61	0.00	72.00	541.00	0.00	1,502.38
11-26-210	1026468	SAL	CORLESIA MCDONALD	06-03.0-242-018	789.00	26.43	0.00	56.00	450.00	0.00	256.57
11-26-211	1026470	SAL	MIRYAM E ALTAMIRANO SOLORSANO	06-03.0-315-020	12,999.00	123.06	0.00	72.00	3,240.75	0.00	9,563.19
11-26-212	1026479	SAL	ANDREW COULSON	06-04.0-403-019	10,501.00	83.83	0.00	72.00	2,616.25	0.00	7,728.92
11-26-213	1026481	SAL	ANTONIO DONALD	06-10.0-101-012	5,750.00	95.59	0.00	72.00	1,428.50	0.00	4,153.91
11-26-214	1026482	SAL	INOVA NERO PROPERTIES LLC	06-10.0-104-027	3,199.00	73.39	0.00	72.00	790.75	0.00	2,262.86
11-26-215	1026483	SAL	INOVA NERO PROPERTIES LLC	06-10.0-106-028	6,799.00	83.83	0.00	72.00	1,690.75	0.00	4,952.42
11-26-216	1026484	SAL	SOCIAL INVESTMENTS LLC	06-10.0-107-016	851.00	83.83	0.00	72.00	450.00	0.00	245.17
11-26-217	1026485	SAL	DUBON APEX LLC	06-10.0-108-012	10,111.00	159.31	0.00	72.00	2,518.75	0.00	7,360.94
11-26-218	1026487	SAL	NT SERVICES LLC	06-10.0-111-001	2,100.00	83.83	0.00	72.00	516.00	0.00	1,428.17
11-26-219	1026488	SAL	MIRYAM E ALTAMIRANO SOLORSANO	06-10.0-113-012	5,777.00	83.83	0.00	72.00	1,435.25	0.00	4,185.92
11-26-220	1026490	SAL	JERROD JONES	06-10.0-114-021	800.00	83.83	0.00	72.00	450.00	0.00	194.17
11-26-221	1026493	SAL	ALYSHA MORRIS	06-11.0-210-019	12,576.98	132.79	0.00	72.00	3,135.24	0.00	9,236.95

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-26-222	1026494	SAL	SUPER NOVA CONSTRUCTION LLC	06-11.0-211-001	1,300.00	95.05	0.00	72.00	450.00	0.00	682.95
11-26-223	1026495	SAL	DWAYNE WILSON	06-11.0-404-005	4,444.44	121.57	0.00	72.00	1,102.11	0.00	3,148.76
11-26-224	1026496	SAL	DWAYNE WILSON	06-11.0-404-014	3,333.33	262.87	0.00	72.00	824.33	0.00	2,174.13
11-26-225	1026498	SAL	GILBERT MANNING	06-12.0-200-007	1,200.00	111.13	0.00	72.00	450.00	0.00	566.87
11-26-226	1026501	SAL	DAVID FLEMING	06-12.0-209-009	1,000.00	83.83	0.00	72.00	450.00	0.00	394.17
11-26-227	1026502	SAL	ALECSANDRA FERREIRA LIMA	06-12.0-210-026	1,009.01	84.61	0.00	72.00	450.00	0.00	402.40
11-26-228	1026504	SAL	SMART EVOLUTION REAL ESATE LLC	06-12.0-400-007	10,111.00	121.57	0.00	72.00	2,518.75	0.00	7,398.68
11-26-229	1026505	SAL	MIDWEST PETROLEUM COMPANY	06-12.0-401-005	5,001.00	123.67	0.00	72.00	1,241.25	0.00	3,564.08
11-26-230	1026507	SAL	DERRICK COURTLAND	06-17.0-129-018	1,150.00	111.13	0.00	72.00	450.00	0.00	516.87
11-26-231	1026513	SAL	DENNIS T KEYS II	06-21.0-104-010	800.00	24.83	0.00	65.25	450.00	0.00	259.92
11-26-232	1026514	SAL	PROSPERA RE ASSETS LLC	06-21.0-413-020	21,001.00	246.01	0.00	72.00	5,241.25	0.00	15,441.74
11-26-233	1026515	SAL	ZACKARY BINGHEIM	07-01.0-201-031	10,500.00	171.31	0.00	72.00	2,616.00	0.00	7,640.69
11-26-234	1026517	SAL	SOCIAL INVESTMENTS LLC	07-05.0-105-012	1,151.00	159.31	0.00	72.00	450.00	0.00	469.69
11-26-235	1026518	SAL	UPVIEW ENTERPRISES LLC	07-05.0-106-011, 012, 013 (NOW PARCEL 059)	2,455.00	311.19	0.00	144.00	604.75	0.00	1,395.06
11-26-236	1026519	SAL	CARL LOVETT	07-05.0-207-005	12,680.00	121.57	0.00	72.00	3,161.00	0.00	9,325.43
11-26-237	1026524	SAL	IMF LAND LLC	07-05.0-408-012	4,880.00	128.71	0.00	72.00	1,211.00	0.00	3,468.29
11-26-238	1026525	SAL	IMF LAND LLC	07-05.0-409-014	901.00	290.95	0.00	72.00	450.00	0.00	88.05
11-26-239	1026526	SAL	IMF LAND LLC	07-05.0-409-016	2,576.00	95.05	0.00	72.00	635.00	0.00	1,773.95
11-26-240	1026533	SAL	ALISON THOMAS	07-07.0-200-092	3,000.00	122.35	0.00	72.00	741.00	0.00	2,064.65
11-26-241	1026534	SAL	TAOUFIQ ICHOU	07-07.0-202-008	821.00	94.81	0.00	72.00	450.00	0.00	204.19
11-26-242	1026535	SAL	ALESSANDRO NUNES PEREIRA	07-07.0-202-031	1,300.00	121.57	0.00	72.00	450.00	0.00	656.43
11-26-243	1026536	SAL	STEPHON MOORE	07-07.0-202-037	3,500.00	121.57	0.00	72.00	866.00	0.00	2,440.43
11-26-244	1026537	SAL	STEPHON MOORE	07-07.0-203-017	4,000.00	83.83	0.00	72.00	991.00	0.00	2,853.17
11-26-245	1026540	SAL	STEPHON MOORE	07-07.0-306-010	4,747.70	84.61	0.00	72.00	1,177.92	0.00	3,413.17
11-26-246	1026546	SAL	ALECSANDRA FERREIRA LIMA	07-07.0-401-008	4,105.00	85.46	0.00	72.00	1,017.25	0.00	2,930.29
11-26-247	1026547	SAL	SOCIAL INVESTMENTS LLC	07-07.0-402-004	1,051.00	83.83	0.00	72.00	450.00	0.00	445.17
11-26-248	1026549	SAL	DARRYL / TARA LOCKETT	07-08.0-104-018	2,500.00	121.57	0.00	72.00	616.00	0.00	1,690.43
11-26-249	1026551	SAL	DYLAN STOLICA	07-08.0-105-040	2,000.00	84.61	0.00	72.00	491.00	0.00	1,352.39
11-26-250	1026552	SAL	TAMMY OLANDER	07-08.0-106-007	6,676.99	84.61	0.00	72.00	1,660.25	0.00	4,860.13
11-26-251	1026553	SAL	JAMES MENG	07-08.0-107-041	21,001.00	197.83	0.00	72.00	5,241.25	0.00	15,489.92

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-26-252	1026554	SAL	HOMES N LAND	07-08.0-107-042	2,100.00	197.05	0.00	72.00	516.00	0.00	1,314.95
11-26-253	1026555	SAL	JAMES E RICHARDSON	07-09.0-102-002	6,022.50	47.41	0.00	72.00	1,496.62	0.00	4,406.47
11-26-254	1026556	SAL	BARON REALTY SOLUTIONS LLC	07-15.0-201-041	6,575.00	124.76	0.00	72.00	1,634.75	0.00	4,743.49
11-26-255	1026558	SAL	JASON FARLEY	08-06.0-203-022	800.00	170.29	0.00	72.00	450.00	0.00	107.71
11-26-256	1026559	SAL	ALEJANDRO MONREAL MONTOYA	08-07.0-100-020	1,301.00	94.81	0.00	72.00	450.00	0.00	684.19
11-26-257	1026561	SAL	STEVEN WHITE	08-17.0-112-027	5,000.00	181.51	0.00	72.00	1,241.00	0.00	3,505.49
11-26-258	1026562	SAL	BARON REALTY SOLUTIONS LLC	08-21.0-313-001	1,875.00	122.98	0.00	72.00	459.75	0.00	1,220.27
11-26-259	1026563	SAL	PROSPERA RE ASSETS LLC	08-21.0-328-003	11,028.00	95.05	0.00	72.00	2,748.00	0.00	8,112.95
11-26-260	1026564	SAL	PROSPERA RE ASSETS LLC	08-21.0-405-007	11,720.00	170.53	0.00	72.00	2,921.00	0.00	8,556.47
11-26-261	1026565	SAL	ORLANDO BROWN	08-22.0-208-046	20,050.00	83.83	0.00	72.00	5,003.50	0.00	14,890.67
11-26-262	1026566	SAL	ZACHARY RASP	08-22.0-317-015	1,456.00	73.39	0.00	72.00	450.00	0.00	860.61
11-26-263	1026568	SAL	OHKEYHOMES LLC	08-28.0-237-011	1,003.00	57.07	0.00	72.00	450.00	0.00	423.93
11-26-264	1026569	SAL	OHKEYHOMES LLC	08-28.0-237-012	1,003.00	57.07	0.00	72.00	450.00	0.00	423.93
11-26-265	1026570	SAL	OHKEYHOMES LLC	08-28.0-237-013	1,003.00	83.83	0.00	72.00	450.00	0.00	397.17
11-26-266	1026571	SAL	PROSPERA RE ASSETS LLC	08-28.0-401-022	21,019.00	237.06	0.00	72.00	5,245.75	0.00	15,464.19
11-26-267	1026572	SAL	ROBERT J MCFADDEN	08-29.0-208-011	5,251.00	83.83	0.00	72.00	1,303.75	0.00	3,791.42
11-26-268	1026574	SAL	VILLAGE OF SHILOH	09-05.0-403-035	1,001.76	122.11	0.00	72.00	450.00	0.00	357.65
11-26-269	1026573	SAL	GENE JIANG	08-35.0-104-021	5,703.00	95.05	0.00	72.00	1,435.50	0.00	4,100.45
11-26-270	1026575	SAL	FIRST FEDERAL SAVINGS BANK	10-31.0-241-014	31,150.00	188.17	0.00	72.00	7,778.50	0.00	23,111.33
11-26-271	1026580	SAL	MICHAEL SWEET	19-35.0-211-003	888.00	57.07	0.00	72.00	450.00	0.00	308.93
11-26-272	1026581	SAL	MICHAEL SWEET	19-35.0-211-004	888.00	73.39	0.00	72.00	450.00	0.00	292.61
11-26-273	1026582	SAL	KRISTIN HACKER	20-12.0-201-013	7,500.00	121.57	0.00	72.00	1,866.00	0.00	5,440.43
11-26-274	1026583	SAL	DAWN WILEY	20-12.0-205-016	1,021.50	122.35	0.00	72.00	450.00	0.00	377.15
11-26-275	1026585	SAL	SIMONE SYPRIANO CLARK	21-27.0-154-009	9,785.22	112.69	0.00	72.00	2,437.30	0.00	7,163.23
11-26-276	1026586	SAL	DANIEL HORN	21-27.0-324-007, 008	11,501.00	213.91	0.00	108.00	2,866.25	0.00	8,312.84
11-26-277	201302305	REC	BETTYE CUNNINGHAM	02-19.0-220-062	8,510.18	68.00	0.00	65.25	1,205.57	0.00	7,171.36
11-26-278	201500970	DEF-REC	DEMOND C HUGHES	02-09.0-318-075	3,000.00	0.00	0.00	0.00	534.86	0.00	2,465.14
11-26-279	201900313	DEF-REC	SHANTA JONES	01-35.0-306-007	4,072.00	0.00	0.00	0.00	1,059.46	0.00	3,012.54
11-26-280	201901519	DEF-REC	DION GARRETT & TIMIKI J ADAMS	02-26.0-217-031	1,900.00	0.00	0.00	0.00	459.44	0.00	1,440.56
11-26-281	201902860	DEF-REC	MICHAEL SUGGS	07-07.0-201-133	4,000.00	0.00	0.00	0.00	736.18	0.00	3,263.82
11-26-282	202000721	DEF-REC	DALLAS HAWKINS	02-10.0-301-001	1,204.00	0.00	0.00	0.00	340.11	0.00	863.89

9-g-1

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-26-283	202001509	DEF-REC	LOUISE & LESLIE JOHNSON	02-21.0-412-040	3,732.00	207.82	0.00	0.00	1,163.51	0.00	2,360.67
11-26-284	202100540	REC	DORIS DUNCAN	02-09.0-215-113	793.26	68.00	0.00	72.00	281.67	0.00	371.59
11-26-285	202102013	REC	COLIN TAUBIN	02-27.0-416-046	12,329.00	139.72	0.00	72.00	3,232.96	6.85	8,877.47
11-26-286	202200775	SUR	CEDDEREK G MATHIS	02-09.0-213-066	1,138.53	102.87	0.00	0.00	384.79	97.00	553.87
11-26-287	202200776	SUR	CEDDEREK G MATHIS	02-09.0-213-067	1,138.53	102.87	0.00	0.00	384.79	97.00	553.87
11-26-288	202200777	SUR	CEDDEREK G MATHIS	02-09.0-213-068	1,138.53	102.87	0.00	0.00	384.79	97.00	553.87
11-26-289	202201079	SUR	LARHONDA JOHNSON	02-16.0-104-014	6,358.33	128.85	0.00	0.00	1,464.13	0.00	4,765.35
11-26-290	202201859	SUR	KAYURA N HARRIS	02-21.0-408-020	5,150.90	180.81	0.00	0.00	1,096.47	0.00	3,873.62
11-26-291	202203426	SUR	SHANLONDA WILLIAMS	06-02.0-416-019	2,583.00	165.27	0.00	0.00	740.60	0.00	1,677.13
11-26-292	202203955	SUR	ALFRED REEVES	07-05.0-406-016	2,880.00	102.87	0.00	0.00	712.94	112.27	1,951.92
11-26-293	202290021	SUR	SYDNEY A MANN	02-01318	1,581.99	147.84	0.00	0.00	640.30	12.50	781.35
				Totals	**$1,067,834.75**	**$29,957.71**	**$0.00**	**$20,668.50**	**$291,452.49**	**$422.62**	**$725,333.43**

Committee Members

Clerk Fees	**$29,957.71**
Recorder/Sec of State Fees	**$20,668.50**
Total to County	**$775,959.64**

ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623
(618) 825-2203 • FAX: (618) 825-2740

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LONNIE MOSLEY
VICE-CHAIRMAN

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District 27
MATT SMALLHEER

District 28
JOHN COERS

November 18, 2026

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

Dear Chairman Kern:

The St. Clair County Board's Grants Committee submits the payroll and expense claims for the pay periods in **October, 2026.**

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

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

Respectfully submitted,

Stephen Reeb, Chairman
St. Clair County Board Grants Committee

Health DEPARTMENT ST. CLAIR COUNTY

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MONTHLY ACTIVITY REPORT
October 2026 Stats Report

ENVIRONMENTAL PROGRAMS	SEPT	OCT	YTD 26	YTD 25
ENVIRONMENTAL HEALTH				
FOOD SERVICE PROGRAM				
Routine Inspection	182	182	**2,035**	1,861
Reinspection	17	21	**210**	226
Opening Inspections	3	7	**62**	39
Food Recalls	19	18	**181**	150
Foodborne Illness Investigations	4	0	**24**	0
Complaint Investigations	9	6	**82**	117
In-services	0	0	**1**	1
# of Participants	0	0	**20**	14
Consultations/Plan Reviews/Fires/Disasters	74	83	**803**	1,001
NUISANCE/VECTOR/TANNING				
Complaint Investigations & Rechecks	0	0	**2**	4
Smoke Free IL Complaints	0	0	**2**	6
Smoke Free IL Citations	0	0	**0**	0
Consultations (Smoking, Tanning, Vector)	182	185	**1,864**	1,090
Tanning/Body Art Inspections & Rechecks	2	6	**16**	28
Vector Surveillance sites (May - October)	24	2	**218**	138
POTABLE WATER PROGRAM				
Well Permits Issued	4	3	**32**	22
Well Inspections	3	3	**25**	23
Analysis Reviewed	2	0	**19**	36
Consultations	0	2	**25**	39
PRIVATE SEWAGE PROGRAM				
Permits Issued	10	13	**98**	74
Sewage Consultations	98	124	**1,073**	806
Systems Inspected	15	11	**92**	61
Complaints, Investigations & Rechecks	2	1	**38**	23
Home Loan Inspections	0	0	**1**	3

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MONTHLY ACTIVITY REPORT
October 2026 Stats Report

ENVIRONMENTAL PROGRAMS	SEPT	OCT	YTD 26	YTD 25
ENVIRONMENTAL PROTECTION and POLLUTION PREVENTION				
LANDFILL PROGRAM				
Landfill, Compost, Open Dump Inspections, FUIs	7	6	**68**	62
New Open Dump Sites Closed	0	0	**1**	7
Complaint Investigations, Rechecks	3	6	**39**	30
Consultations	4	3	**46**	2
POLLUTION PREVENTION PROGRAM				
Consultations/Presentations	0	0	**0**	0
Materials Distributed	0	0	**0**	0

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MONTHLY ACTIVITY REPORT
October 2026 Stats Report

INFECTIOUS DISEASE PREVENTION	SEPT	OCT	YTD 26	YTD 25
COMMUNICABLE DISEASE CASES				
Chlamydia	66	90	**761**	**590**
E-Coli	<10	0	**<10**	**<10**
Gonorrhea	29	39	**198**	**203**
Group A Streptococcal	0	0	**<10**	**<10**
Hepatitis A	0	0	**<10**	**<10**
Hepatitis B	7	0	**15**	**40**
Hepatitis C	<10	<10	**22**	**166**
HIV+	0	0	**<10**	**<10**
Influenza - ICU	0	<10	**12**	**46**
Covid-19 - ICU	<10	<10	**<10**	**0**
Flu-like Symptoms (*Specific*)	0	<10	**12**	**0**
Meningitis (Bacterial)	0	0	**0**	**<10**
MRSA	0	0	**0**	**0**
Pertussis	0	0	**<10**	**<10**
Salmonella	<10	0	**10**	**11**
Syphilis	<10	<10	**99**	**153**
TB CONTROL/TESTING				
Field Visits (Directly Observed Therapy)	5	0	**64**	**0**
Client Contacts (Directly Observed Therapy)	0	0	**<10**	**0**
Video Observed Therapy	80	65	**257**	**0**
Client Served under Video Observed Therapy	<10	<10	**15**	**0**
Clients Served (by Physician)	126	138	**793**	**37**
Client Contacts (Clinic)	27	12	**76**	**664**
Chest X-Ray	<10	<10	**31**	**<10**
Skin Tests	27	18	**94**	**283**
Positive Skin Tests	0	0	**<10**	**0**
MTB Cases	<10	<10	**17**	**0**
Suspects	0	<10	**<10**	**<10**

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MONTHLY ACTIVITY REPORT
October 2026 Stats Report

INFECTIOUS DISEASE PREVENTION	SEPT	OCT	YTD 26	YTD 25
ILLNESS INVESTIGATIONS-CONSULTATIONS				
Off-site	0	0	**0**	**0**
Office	0	0	**0**	**0**
Phone	42	52	**381**	**890**
OOJ - Out of Jurisdiction	8	7	**61**	**395**
Documentation Sen-Physicians/ MSP Providers	0	0	**0**	**0**
HIV/AIDS CARE REGION				
Starting Caseload	675	676	**676**	**679**
New Enrollments	7	14	**95**	**88**
Discharges	6	14	**99**	**93**
Misc Changes	0	0	**0**	**-5**
Remaining/Current Caseload	676	676	**676**	**667**
HIV PREVENTION - REGION				
HIV Tests Completed Total	0	1	**33**	**22**
HIV Tests Completed Total (Routine)	0	0	**26**	**79**
HIV Tests Completed Total (Risk Based)	0	1	**7**	**3**
HIV Tests Completed at SCCHD	0	1	**33**	**57**
New Positive Cases Identified	0	0	**3**	**1**
# Cases Linked to HIV Medical Care	0	0	**3**	**1**
HIV DISEASE INTER. SERV. - REGION				
New Cases Opened	0	0	**113**	**212**
Individuals Notified	0	0	**2**	**1**
Linked to Medical Care	0	0	**0**	**2**
Already in care (May reflects to-date number)	0	0	**24**	**46**

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MONTHLY ACTIVITY REPORT
October 2026 Stats Report

EMERGENCY PREPAREDNESS & CRI	SEPT	OCT	YTD 26	YTD 25
COMMUNITY COORDINATION				
External Conferences/Workshops/Trainings Attended	2	6	**31**	**10**
Community Partnership Meetings	13	10	**100**	**45**
Drills/Exercises	2	2	**27**	**12**
Internal (SCCHD)	1	1	**11**	**3**
External	1	1	**16**	**11**
TRAINING				
SCCHD Personnel Trained	4	**7**	**41**	**13**
New Employee PHEP Orientation	1	0	**4**	**17**
Annual PHEP Employee Training	1	0	**2**	**7**
Incident Command System (ICS)	0	1	**6**	**6**
Point of Dispensing (POD)	0	0	**28**	**2**
Other/Misc	3	1	**10**	**0**
Community Partners Trained	0	18	**69**	**1**
COMMUNITY HEALTH/OUTREACH				
Public Outreach/Presentations	8	9	**56**	**25**
Narcan Outreach Events	7	8	**51**	**22**
Narcan Trainings Provided	0	0	**0**	**16**
Attendance	0	0	**0**	**2040**
Narcan Kits Distributed	389	336	**2,306**	**543**
Teddy Bear Clinic Workshops	0	2	**8**	**8**
Attendance	0	69	**263**	**242**
CPR Certifications	3	7	**66**	**6**
First Aid/Stop the Bleed (STB) Certifications	0	0	**0**	**3**
EMERGENCY RESPONSE				
INCIDENT/ASSISTANCE				
Active Public Health Emergency Declarations	0	0	**0**	**0**
Biowatch Actionable Result (BAR)	0	0	**0**	**0**
Special Events	0	0	**0**	**0**
Healthcare Coalition Activation (HOPE/STLHCC)	0	0	**0**	**2**
IPHMAS Request	0	0	**0**	**1**
SIREN Alerts	0	0	**0**	**3**

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October 2026 Stats Report

EMERGENCY PREPAREDNESS & CRI	SEPT	OCT	YTD 26	YTD 25
MATERIAL DISTRIBUTION				
Resource Requests	0	0	1	0
SNS/IPS (medication/testing supplies)	0	0	0	50
PPE/Resources	0	0	0	0
ST CLAIR COUNTY AED PROGRAM				
Site Visits	2	1	6	31
Utilization Incidents	1	1	5	4
PAD-Pak Qualification	1	1	13	2
Forward Hearts Case Qualification	0	0	2	0
Forward Hearts Case Acceptance	0	0	2	0
MRC (MEDICAL RESERVE CORPS)				
VOLUNTEER MANAGEMENT				
Current # of Volunteers	46	45	45	53
New	0	0	2	1
Withdrawals	1	1	14	1
Recruitment Events	2	9	35	5
Attendance	50	50	353	133
Social Media Posts/ Mass Communication	2	0	14	6
MRC TRAINING				
External Conferences/Workshops Attended	2	1	19	7
Community Partnership Meetings	7	4	45	10
Meetings/Workshops/Trainings Offered	1	0	8	24
Number of MRC Volunteers Trained	2	1	7	4
Drill/Exercises	1	1	7	2
MRC INCIDENT/EVENT ASSISTANCE				
Non- Emergency Public Health Event	2	4	22	9
Emergency Response Incident/Assistance	0	0	0	0
MRC Unit Volunteer Hours Served	11	12	108	51

Health
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ST. CLAIR COUNTY

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Southwestern Illinois HIV Care Connect
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MONTHLY ACTIVITY REPORT
October 2026 Stats Report

Health Promotion & Wellness/Clinical Services	SEPT	OCT	YTD 26	YTD 25
Baby-ZZZ Safe Sleep Program				
Pack & Plays Distributed	0	0	**440**	n/a
Sleep Sacks Distributed	0	0	**300**	n/a
Swaddles Distributed	0	1	**282**	n/a
BREAST & CERVICAL CANCER PROGRAM (BCCP)				
Enrollment	9	11	**68**	61
Clinically Navigated Insured	3	2	**15**	15
Clients with High Deductible	1	0	**7**	8
Younger Symptomatic Referrals	1	0	**4**	6
Referrals/Treatment Act	2	1	**8**	4
Cancer within BCCP	0	1	**2**	2
Cancer outside BCCP	2	0	**5**	2
BREASTFEEDING PEER COUNSELOR PRGM (BFPC)				
Current Caseload	512	528	**4,529**	3,770
BF Cases (new)	6	6	**74**	56
Pregnant Cases (new)	28	37	**255**	223
DIAPER DEPOT				
Diaper's Distributed	4,800	4,650	**43,636**	46,244
HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPSS)				
Current Caseload	71	74	**509**	400
New Cases	13	12	**105**	75
Closed Cases	5	10	**98**	56
Prevention Education	70	65	**579**	356
Home Visits/Evaluations	2	2	**16**	10
Contacts	30	20	**324**	193
IMMUNIZATIONS				
VFC Immunizations	160	274	**1,056**	780
317/Bridge Immunizations	3	10	**120**	66
Private Pay Immunizations	34	50	**207**	253
Travel Vaccines	4	5	**23**	15
IVAP Immunizations	0	2	**3**	n/a

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SCREENINGS				
Lead testing - Children	30	35	**386**	373
Lead testing - Prenatal	10	8	**104**	119
Perinatal Depression Screening	99	117	**820**	1,201
Respiratory testing (COVID-19, Flu A&B)	0	0	**8**	145
Genetics Screenings	298	145	**1,079**	1542
WOMEN, INFANTS, & CHILDREN (WIC)				
Assigned Caseload	1,960	1,946	**1,960**	20,590
Clients Picking Up Food Instruments	1,646	1,671	**15,578**	15,911
Achievement Percentage	84	85	**809**	775
Clients Certified	199	230	**2,204**	2,895
Nutrition Education Attendance	375	429	**4,033**	5,401
YOUTHCARE				
Current Caseload	317	317	**3,275**	3,785
New Case Enrollment	25	3	**143**	201
Cases Closed/Transferred	15	11	**165**	276
Administrative Case Reviews done	52	57	**527**	625
PHS COMMUNITY OUTREACH				
Health/Resource Fairs/Community Events	5	7	**40**	9
Total engaged at table/booth	1,700	1,250	**9,322**	2,388
Presentations Given	1	0	**4**	2
Total Attendance	35	0	**192**	48
Meetings/Conferences/Workshop Contacts	2	4	**16**	32
Face to Face Contacts	60	150	**747**	1,821
Total Residential Sharps Containers	214	208	**1,956**	178
Sharps Containers Collected	46	63	**553**	72
Sharps Containers Given Out	168	145	**1,424**	123
Total Gun Locks Distributed	244	208	**2,048**	n/a
CLINICAL SERVICES				
Total Physicals	0	0	**0**	42
Physical - Child	0	0	**0**	26
Physical - Adult	0	0	**0**	21
STI Screenings	14	15	**123**	121
Fluoride Varnish	2	6	**223**	150

See Infectious Disease for TB stats

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ADMINISTRATION	SEPT	OCT	YTD 26	YTD 25
PROMOTION				
Press releases (SCCHD/IDPH)	0	0	7	1
SOCIAL MEDIA				
Instagram ~ New Likes and follows	27	25	**23**	**23**
Instagram Views	560	1	**995**	**0**
Instagram Reach	329	1	**737**	**0**
Instagram Content Interactions	2	3	**10**	**n/a**
Instagram Links Clicked	4	0	**12**	**n/a**
Number of Instagram posts	1	17	**34**	**n/a**
X (Twitter) Impressions per month*	n/a	n/a	**16**	**n/a**
*not available without a premium subscription				
Facebook*				
Followers - Lifetime 7/2/2021 - Current Month	10,394	10,403	**102,953**	**10,002**
Net New Facebook Follows per month	3	9	**337**	**305**
Number of FB Posts	27	18	**223**	**223**
Facebook Page and Profile Visits	561	772	**10,655**	**7,382**
Views per month	34,254	25,895	**797,928**	**531,719**
Viewers	13,672	10,633	**319,551**	**139,279**
Content Interactions	295	159	**4,356**	**3,025**
Links Clicked	171	48	**7,035**	**1,489**

NOTE: Twitter Anayltics have changed and are not available as they previously were.
***Meta is changing and updating Insights. Some data is not available.**

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Warrant/EFT#: EF 011018601

Fiscal Year	2027	**Issue Date**	11/06/26	
Warrant Total	$916,025.18	**Warrant Status**		

Agency	Contract	Invoice	Voucher	Agency Amount
492 - Revenue		0000000000	27A4822715	$916,025.18

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	10	44910055	4491	$916,025.18	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 11/05/2026
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: AUG. 2026 COLL MO: SEP. 2026 VCHR MO: NOV. 2026
4	?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX
61	COUNTY .25 % SHARE OF SALES TAX

Warrant/EFT#: EF 011018602

Fiscal Year	2027	Issue Date	11/06/26	
Warrant Total	$297,543.27	Warrant Status		

Agency	Contract	Invoice	Voucher	Agency Amount
492 - Revenue		0000000000	27A4822781	$297,543.27

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	10	44910055	4491	$297,543.27	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 11/05/2026
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: AUG. 2026 COLL MO: SEP. 2026 VCHR MO: NOV. 2026
4	?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX
61	COUNTY 1 % SHARE OF SALES TAX