ST. CLAIR COUNTY BOARD

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

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

COUNTY BOARD MEETING – December 15, 2025

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 November 24, 2025 Budget Caucus and November 24, 2025 County Board Meeting**
7. **Reports & Communications from the Chairman**
   a. **Reappointment – Member, Mental Health Board – Robert Allen**
   b. **Appointment – Trustee, Northwest St. Clair Co. Fire Prot. District – Harold Holland to Complete the Unexpired Term of Valerie Oaks Due to Her Resignation Effective Immediately and Expiring on May 2, 2028**
8. **Miscellaneous Reports**
9. **Committee Reports**
   a. **Animal Services Committee:**
      1. **Approval of a Contract Between St. Clair County Animal Control and Stanley J. Niemann, DVM for Veterinarian Services from January 1 to June 30, 2026**
   b. **Environment Committee:**
      1. **Report**
   c. **Finance Committee:**
      1. **Treasurer's Report of Funds Invested**

2. Approval of St. Clair County Revised Benefits Plan for Medical and Vision (UMR), Pharmacy (NACo), Dental (Delta Dental), and Stop Loss (Tokio/HCC) for FY2026 as Recommended by Heffernan Insurance Brokers
3. Res. #3093-25-R- Declare the County's Intention to Resume Fair Operations in 2026 and Requesting Authority from the Illinois Department of Agriculture to Participate in Funding Opportunities and Benefits from the Agricultural Fair Act
4. Salary Claims
5. Expense Claims – Claims Subcommittee

d. Property and Recreation Committee:
1. Approval for Belleville Fence to Install Mechanical Gates and Cameras at Foley Park and Silver Creek in the Amount of $99,724.66

e. Transportation Committee:
1. Res. #3094-25-RT – Authorizing the Expenditure of Motor Fuel Tax Funds for the Year 2026 in the Amount of $6,119,385
2. Res. #3095-25-RT – Authorizing an Agreement with Gonzalez Companies, LLC for Staff Training and Site Inspections at 1415 N. Belt West and 40 Waterworks Drive to Comply with 2026 MS4 Requirements in the Amount of $12,000
3. Res. #3096-25-RT – Authorizing a Five (5) Year Lease with T Mobile USA Tower, LLC for an Area of 1600 Square Feet at 1415 N. Belt West Covering the Existing Tower Site at the Amount of $3,000 Per Month with a 3% Increase Every Subsequent Year

f. Trustee Committee:
1. Res. #3097-25-R - Delinquent Taxes
2. Approval of Extensions

10. Grants Payroll and Expenses

11. County Health Department Report

12. Department of Revenue Reports

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

14. Any other Pertinent Business

15. Adjournment

December 15, 2025

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 November 24, 2025 Budget Caucus and November 24, 2025 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board

MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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December 15, 2025

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

Members of the Board:

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

1. **Member, Mental Health Board:**
   Reappointment of **ROBERT ALLEN** to complete a four (4) year term effective immediately and expiring on December 31, 2029

2. **Trustee, Northwest St. Clair Co. Fire Prot. District:**
   Appointment of **HAROLD HOLLAND** to complete the unexpired term of Valerie Oaks due to her resignation effective immediately and expiring on May 2, 2028

MARK A. KERN, Chairman
St. Clair County Board

MAK/sg

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: December 15, 2025

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 November 7, 2025 to December 6, 2025 consisted of 320 juveniles: 313 boys and 7 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 November 19, 2025 through December 9, 2025 are an average of 438 prisoners per day. The report of same will be placed on file in the County Board office.

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

St. Clair County Juvenile Detention Center

GREGORY F. NORKUS
DIRECTOR
COURT SERVICES AND PROBATION DEPARTMENT
20TH JUDICIAL CIRCUIT

9006 Lebanon Rd.
Belleville, IL 62223-1503
Phone: (618) 397.0766
Fax: (618) 397.5284

LAWRENCE BRAZIL
SUPERINTENDENT

LISA K. BRENNAN-FLEMING
ASSISTANT SUPERINTENDENT

December 08, 2025

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 November 07, 2025 through December 06, 2025.

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

Sincerely,

Lawrence Brazil
Superintendent

St. Clair County
Illinois

Population Report
November 07, 2025 - December 06, 2025

	Boys	*Girls*	*Daily Totals*	*30 days*
11/07/25	9	1	**10**	
11/08/25	9	1	**10**	
11/09/25	9	1	**10**	
11/10/25	10	1	**11**	
11/11/25	11	1	**12**	
11/12/25	10	1	**11**	
11/13/25	9	1	**10**	
11/14/25	9	0	**9**	
11/15/25	11	0	**11**	
11/16/25	11	0	**11**	
11/17/25	11	0	**11**	
11/18/25	11	0	**11**	
11/19/25	10	0	**10**	
11/20/25	11	0	**11**	
11/21/25	11	0	**11**	
11/22/25	10	0	**10**	
11/23/25	10	0	**10**	
11/24/25	10	0	**10**	
11/25/25	11	0	**11**	
11/26/25	11	0	**11**	
11/27/25	10	0	**10**	
11/28/25	10	0	**10**	
11/29/25	10	0	**10**	
11/30/25	10	0	**10**	
12/01/25	10	0	**10**	
12/02/25	10	0	**10**	
12/03/25	12	0	**12**	
12/04/25	13	0	**13**	
12/05/25	12	0	**12**	
12/06/25	12	0	**12**	
Totals	**313**	**7**		
Grand Totals			**320**	

St. Clair County Sheriff Department

ST. CLAIR COUNTY, ILLINOIS

JAIL MANAGEMENT INFORMATION SYSTEM

As of Wednesday December 10, 2025 at 01:13 PM

Daily Peak Population Report

For Period Beginning on Wednesday November 19, 2025 Through Tuesday December 09, 2025

Date	Population	Over/Under	Status
Wednesday, November 19, 2025	437	-19	Over Capacity
Thursday, November 20, 2025	437	-19	Over Capacity
Friday, November 21, 2025	447	-29	Over Capacity
Saturday, November 22, 2025	430	-12	Over Capacity
Sunday, November 23, 2025	444	-26	Over Capacity
Monday, November 24, 2025	450	-32	Over Capacity
Tuesday, November 25, 2025	438	-20	Over Capacity
Wednesday, November 26, 2025	441	-23	Over Capacity
Thursday, November 27, 2025	426	-8	Over Capacity
Friday, November 28, 2025	433	-15	Over Capacity
Saturday, November 29, 2025	445	-27	Over Capacity
Sunday, November 30, 2025	453	-35	Over Capacity
Monday, December 01, 2025	446	-28	Over Capacity
Tuesday, December 02, 2025	434	-16	Over Capacity
Wednesday, December 03, 2025	426	-8	Over Capacity
Thursday, December 04, 2025	434	-16	Over Capacity
Friday, December 05, 2025	429	-11	Over Capacity
Saturday, December 06, 2025	429	-11	Over Capacity
Sunday, December 07, 2025	438	-20	Over Capacity
Monday, December 08, 2025	447	-29	Over Capacity
Tuesday, December 09, 2025	444	-26	Over Capacity

Current Capacity : 418

Avg. Daily Population : 438

Days in Reporting Period : 21

St Clair County Animal Services

PO BOX 506
1250 S 11th Street Rd
Belleville, IL 62226

(618) 235-0585
(618) 235-0661 (fax)

CONTRACT FOR SERVICES

STANLEY J. NIEMANN, DVM, ADMINISTRATOR / ANIMAL CONTROL, 850 South State Street, Freeburg, Illinois 62243, and the ST. CLAIR COUNTY BOARD, hereby enter into a CONTRACT FOR SERVICES under the terms and conditions described below:

I. GENERAL PROVISIONS:

1.) The contract shall begin on January 01, 2026 and terminate on June 30, 2026.

2.) The Contract may be terminated by either party, with or without cause, upon provision of sixty (60) days written notice.

3.) The Administrator will be an independent contractor and not an employee of ST. CLAIR COUNTY for any purpose whatever.

4.) The terms and conditions contained in this document constitute the entire agreement of the parties and may only be supplemented, deleted, or altered by mutually agreed modification.

II. RESPONSIBILITIES, DUTIES, AND POWERS OF ANIMAL CONTROL ADMINISTRATOR:

1.) The Administrator will be a currently licensed veterinarian in the State of Illinois.

2.) The Administrator shall perform all statutory duties enumerated in 510 ILCS 5/5.

3.) The Administrator shall have all police power as defined in 510 ILCS 5/5.

4.) The Administrator shall provide emergency treatment services as defined by standard veterinary practice for all animals received in the Animal Services Department during normal office operating hours.

5.) The Administrator will prepare laboratory specimens for shipment as needed.

6.) The Administrator will vaccinate all quarantined animals for the sum of $17.00 per animal.

7.) The Administrator will provide pre-release examinations for all quarantined animals for the sum of $17.00 per animal.

8.) The Administrator shall provide spay/neuter surgeries for the Pet Population Clinic animals at a fee of $55.00 per animal.

9.) The Administrator shall provide spay/neuter surgeries for the Adoption Center animals at a cost not to exceed $75.00 per animal unless pre-approved by the Director.

10.) The Administrator will respond to all public inquiries regarding the care of quarantined animals.

11.) The Administrator will provide liability insurance for any and all activities undertaken on behalf of ST. CLAIR COUNTY naming ST. CLAIR COUNTY as a named insured.

12.) The Administrator will provide such written or oral reports as may be required by the ST. CLAIR COUNTY BOARD and /or the State of Illinois.

III. DUTIES AND RESPONSIBILITIES OF ST. CLAIR COUNTY:

1.) ST. CLAIR COUNTY will pay ADMINISTRATOR the sum of TEN THOUSAND TWO HUNDRED AND NO/100 DOLLARS ($10,200.00) per annum, in the equal monthly installments of ONE THOUSAND SEVEN HUNDRED AND NO/100 DOLLARS ($1,700.00) payable to Freeburg Animal Hospital, said remuneration to be payment in full for all services and expenses except as noted in Section II (6) through (9) of this Contract.

2.) ST. CLAIR COUNTY will make available work areas and equipment necessary for the ADMINISTRATOR to complete his/her assigned responsibilities.

3.) ST. CLAIR COUNTY will provide support services (typing, phone answering, record keeping, etc.) as required for the ADMINISTRATOR to carry out his/her duties.

ENTERED on this 9th day of December 2025

STANLEY J. NIEMANN, DVM	MARK A. KERN, Chairman
Administrator	ST. CLAIR COUNTY BOARD
License #090-005985	

Approval of Contract for Veterinarian Services with Stanley J. Niemann, DVM

REVIEWED BY:

_____

State's Attorney's Office

_____

Director of Administration

ANIMAL SERVICES COMMITTEE

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FINANCE COMMITTEE

_____

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NOVEMBER 2025 FEE REPORT

Payment Date Range 11/03/25 - 11/30/25
Summary Listing

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category **Zoning - Zoning & Mapping**			
ZB100 - AZC-APP Zoing Compliance Permit	BOE-Investment Pool	38	1,140.00
ZB100-3 - Plan Review Residence	BOE-Investment Pool	3	225.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool	2	200.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	2	1,270.69
ZB102 - Demolition permit	BOE-Investment Pool	1	100.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	28	2,100.00
ZB104-2 - Garage/Pole Barn Addition Permit	BOE-Investment Pool	1	175.00
ZB104-5 - Pole Barn Permit	BOE-Investment Pool	4	700.00
ZB105-1 - Deck Permit	BOE-Investment Pool	2	250.00
ZB105-2 - Carport Permit	BOE-Investment Pool	3	375.00
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool	2	300.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	17	1,275.00
ZB110 - Res Additions Permit	BOE-Investment Pool	1	300.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	3	1,700.00
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool	2	400.00
ZB115-3 - Pool House Permit	BOE-Investment Pool	1	175.00
ZB117 - Solar Energy System-Residential	BOE-Investment Pool	13	3,600.00
ZCB103 - B/P Village of Freeburg	BOE-Investment Pool	2	1,223.00
ZCB105 - B/P Village of Marissa	BOE-Investment Pool	2	253.50
ZCB106 - B/P Village of Millstadt	BOE-Investment Pool	2	427.50
ZCB109 - B/P Village of Smithton	BOE-Investment Pool	7	4,209.00
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool	4	475.00
ZH102 - Special Use Permit	BOE-Investment Pool	5	2,500.00
ZM101 - Bad Check Fee	BOE-Investment Pool	1	25.00
ZO100 - OCC Multi-family	BOE-Investment Pool	31	2,325.00
ZO101 - OCC Single Family	BOE-Investment Pool	43	5,325.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	3	300.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	17	750.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	76	2,660.00
ZO106-1 - Occupancy Duplex Inspections	BOE-Investment Pool	10	1,000.00
ZO106-2 - Occupancy Condominium Inspection	BOE-Investment Pool	13	1,300.00
ZVE100 - Village Electrical 1 Inspection	BOE-Investment Pool	6	450.00
ZVE101 - Village Electrical 2 Inspection	BOE-Investment Pool	2	200.00
Payment Category **Zoning - Zoning & Mapping** Totals		347	$37,708.69
Grand Totals		347	$37,708.69

Value of Construction on which permits were issued for November, 2025: $ 3,599,805.10
Total Fee Report for the month of November, 2024: $66,761.50

Andrew Lopinot, St. Clair County Treasurer

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

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

December 9, 2025

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

Re: November Funds Invested

Attached is a report of funds invested as of November 30, 2025.

Respectfully,

Andrew Lopinot
St. Clair County Treasurer

Investment Pool #1
Investments by All Types
Active Investments
November 30, 2025

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
4756	15083	1	First Federal Savings Bank	386,000.00	100.0000000	386,000.00	4.330	02/15/2026		
2132-2	15550	1	First Federal Savings Bank	100,014.79	100.0000000	100,014.79	4.000	12/24/2025		
4749A	15590	1	First Federal Savings Bank	330,036.16	100.0000000	330,036.16	4.000	01/08/2026		
4962A	15591	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	4.000	01/18/2026		
5720A	15592	1	First Federal Savings Bank	115,009.45	100.0000000	115,009.45	4.000	01/26/2026		
0320A	15692	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	4.000	03/23/2026		
4764A	16121	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	3.500	09/13/2026		
4913A	16122	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	3.500	09/14/2026		
32082BGH6	15758	1	1st Merchants Bank	245,000.00	100.0000000	245,000.00	4.000	10/12/2027		
4156-A	16051	1	1st National Bank of Waterloo	10,000.00	100.0000000	10,000.00	4.050	01/20/2026		
0183A	16120	1	1st National Bank of Waterloo	72,000.00	100.0000000	72,000.00	3.850	09/10/2026		
58469	15005	1	AMERICAN PLUS	229,000.00	100.0000000	229,000.00	4.544	12/22/2025		
02589AH39	15756	1	AMERICAN EXPRES	245,000.00	100.0000000	245,000.00	4.000	04/09/2027		
06051XM74	16195	1	Bank of America	245,215.99	100.0000000	245,215.99	3.454	11/05/2027		
06654BGY1	15761	1	BANKWELL BK NEW CANAAN CONN	245,000.00	100.0000000	245,000.00	4.000	04/10/2026		
16514QBY2	15755	1	CHESAPEAKE BK KILMARNOCK VA	245,000.00	100.0000000	245,000.00	4.000	04/09/2027		
68588-2	15490	1	CONSUMERS CREDIT UNION	239,900.00	100.0000000	239,900.00	4.194	12/19/2025		
5496	15009	1	CORNERSTONE BK	226,200.00	100.0000000	226,200.00	5.112	12/22/2025		
22209WAS1	15759	1	COULEE BK LA CROSEE WIS CD	245,000.00	100.0000000	245,000.00	3.950	04/09/2027		
58648	15489	1	CROSSFIRST BANK	240,100.00	100.0000000	240,100.00	4.100	12/19/2025		
27002YHN9	15767	1	Eaglebank	245,000.00	100.0000000	245,000.00	4.050	04/17/2028		
30812	15488	1	FIRST FEDERAL SAVINGS AND LOAN	240,000.00	100.0000000	240,000.00	4.116	12/19/2025		
3887	15007	1	FIRST NATIONAL BANK	228,600.00	100.0000000	228,600.00	4.636	12/22/2025		
34607	15006	1	FIRST INTERNET	228,600.00	100.0000000	228,600.00	4.559	12/22/2025		
14185	15486	1	First State Bank & Trust	240,000.00	100.0000000	240,000.00	4.122	12/19/2025		
58626-2	15491	1	GBANK	239,900.00	100.0000000	239,900.00	4.176	12/19/2025		
22366	15004	1	GBC INTERNATIONAL	229,650.00	100.0000000	229,650.00	4.386	12/22/2025		
37149CBJ5	15764	1	GENERATIONS BK ROGERS ARK CD	245,000.00	100.0000000	245,000.00	4.350	04/17/2030		
29657	15008	1	GREAT MIDWESST	229,250.00	100.0000000	229,250.00	4.486	12/22/2025		
396916AC2	15732	1	GREENWAY BK VAN WERT OHIO	245,000.00	100.0000000	245,000.00	4.350	04/03/2028		
58958PQD9	15763	1	Meridian Bank	245,000.00	100.0000000	245,000.00	4.000	10/09/2026		
59013LEK6	16196	1	Merrick Bank	249,571.66	100.0000000	249,571.66	3.481	11/10/2027		
61778EHT1	16194	1	MORGAN STAN	245,680.43	100.0000000	245,680.43	3.505	11/05/2027		
70322NAL7	15757	1	PATHWAY BK CAIRO NEB CD CLL	245,000.00	100.0000000	245,000.00	4.200	04/09/2027		

9-c-1

Investment Pool #1
Investments by All Types
November 30, 2025

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
10344	15003	1	SCHERTZ BANK TRUST	226,900.00	100.0000000	226,900.00	5.043	12/22/2025		
58534	15492	1	SOLERA NATIONAL BANK	239,900.00	100.0000000	239,900.00	4.184	12/19/2025		
27074	15493	1	STATE BANK OF TEXAS	240,100.00	100.0000000	240,100.00	4.092	12/19/2025		
57703-2	15487	1	T BANK NATIONAL	239,700.00	100.0000000	239,700.00	4.251	12/19/2025		
897926BF7	15762	1	TRUIST BANK	245,000.00	100.0000000	245,000.00	4.450	04/10/2030		
90355UMJ1	15754	1	USBNKNAT ASSOC	245,000.00	100.0000000	245,000.00	4.100	04/08/2026		
92644MAC4	15760	1	VICTORY BK LUBBOCK TEX	245,000.00	100.0000000	245,000.00	4.200	04/09/2027		
			Subtotal	**10,190,328.48**		**10,190,328.48**				
Brokered CD										
9450	15170	1	First Bank of Ohio	227,000.00	100.0000000	227,000.00	5.000	05/28/2026		
34966	15187	1	1st Capital Bank	232,750.00	100.0000000	232,750.00	4.987	12/10/2025		
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		
020080CB1	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
02357PAG4	15066	1	Amerasis Bk Flushing NY	245,000.00	100.0000000	245,000.00	4.000	02/15/2029		
021519ACK1	15065	1	American Coml Bk & Tr	245,000.00	99.7460000	244,602.85	3.900	02/09/2029		
02589AGT3	15670	1	AMERICAN EXPRES	245,000.00	100.0000000	245,000.00	4.250	03/06/2028		
228	16000	1	AMERICAN STATE BANK	249,000.00	100.2122570	249,362.99	3.954	12/11/2026		
9923	15999	1	ANDERSON BROS BANK	249,000.00	100.2134016	249,363.62	4.003	12/11/2026		
061785FL0	14913	1	BANK DEERFIELD WIS	240,000.00	100.0000000	240,000.00	4.850	09/25/2026		
062119BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.0000000	245,000.00	4.400	05/12/2027		
3178	15220	1	BANK OF HOUSTON	227,900.00	100.0000000	227,900.00	4.297	10/05/2026		
09070LAX7	15667	1	BIPPUS ST BK HUNTINGTON	245,000.00	100.0000000	245,000.00	4.500	03/06/2028		
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
62683MB0	15680	1	BANK HOPE LOS ANGELES CA	245,000.00	100.0000000	245,000.00	4.200	12/10/2025		
05600XQB9	14751	1	BMO Harris Bank	245,000.00	100.0000000	245,000.00	4.600	05/08/2026		
05580A3F9	14897	1	BMW Bank of N. America	240,000.00	100.0000000	240,000.00	4.700	09/15/2027		
05584CJR8*	14885	1	BNY MELLON	240,000.00	100.0000000	240,000.00	4.900	09/28/2026		
13933NBE3	15669	1	CAPE COD CO OPERATIVE BANK MA	245,000.00	100.0000000	245,000.00	4.200	12/11/2025		
15118RH91	14904	1	Celtic Bank	240,000.00	100.0000000	240,000.00	4.850	09/21/2026		
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		
33306	15221	1	CIBC BK USA	227,800.00	100.0000000	227,800.00	4.321	10/05/2026		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100.0000000	240,000.00	4.750	03/18/2027		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
19674	15222	1	THE CITIZENS BANK OF WESTON	227,150.00	100.0000000	227,150.00	4.600	08/28/2026		
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		
14445	15186	1	Community National	232,900.00	100.0000000	232,900.00	4.938	12/10/2025		
6271	15188	1	Community National	233,000.00	100.0000000	233,000.00	4.906	12/10/2025		
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL	240,000.00	100.0000000	240,000.00	4.850	09/22/2026		
PFM5496	15193	1	CORNERSTONE BANK, NEBRASKA,	227,000.00	100.0000000	227,000.00	5.050	06/05/2026		
23204HPE2	14931	1	Customers Bank	240,000.00	100.0000000	240,000.00	4.950	10/27/2028		
34444	16001	1	Customers Bank	249,936.76	94.3438652	240,198.10	4.052	12/08/2026		
32022RVV6*	14888	1	1ST FINL BK USA DAKOTA DUNES	240,000.00	100.0000000	240,000.00	5.100	03/27/2026		
2546734U7	14750	1	Discover Bank	245,000.00	100.0000000	245,000.00	4.450	05/10/2027		
14769	15095	1	Dmb Community Bank, De Forest,	227,000.00	100.0000000	227,000.00	4.980	02/26/2026		
33380	15998	1	Enterprise Bank	244,000.00	100.2105984	244,350.70	3.954	12/10/2026		
31840	15195	1	FINANCIAL FEDERAL SAVINGS BANK	139,000.00	100.0000000	139,000.00	4.900	06/05/2026		
31840-1	15219	1	FINANCIAL FEDERAL SAVINGS BANK	225,350.00	100.0000000	225,350.00	4.850	10/05/2026		
14028	16158	1	FIRST GUARANTY BANK	233,600.00	100.0000000	233,600.00	3.502	10/29/2027		
32065RAN5	14903	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.0000000	240,000.00	5.500	09/21/2028		
3330	15191	1	FIRST NATIONAL BANK MCGREGOR	226,000.00	100.0000000	226,000.00	5.100	06/05/2026		
4185	16005	1	FIRST PRYORITY BANK	249,886.23	94.4029609	239,888.67	4.008	12/22/2026		
28533	16003	1	FIRST BANK OF RICHMOND	244,000.00	100.1485820	244,255.52	4.047	12/18/2026		
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		
57922	15190	1	Harmony Bank	227,000.00	100.0000000	227,000.00	4.980	06/05/2026		
41939HCV2*	14894	1	HAVEN SVGS BK HOBOKEN NJ	240,000.00	100.0000000	240,000.00	5.000	10/06/2026		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.0000000	245,000.00	0.850	10/29/2026		
428548CF6	15668	1	HIAWATHA NATL	245,000.00	100.0000000	245,000.00	4.600	03/04/2030		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.0000000	245,000.00	0.850	10/26/2026		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
1382696	16004	1	IPRIME PMA	573,696.15	96.2301821	561,448.65	3.950	06/24/2026		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
16471	15192	1	KENDALL BANK, OVERLAND PARK,KS	227,000.00	100.0000000	227,000.00	5.000	06/05/2026		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.0000000	240,000.00	4.700	09/29/2027		
52168UMH2	15676	1	Leader Bank Natl	245,000.00	100.0000000	245,000.00	4.200	12/08/2025		
56035JBB4	14934	1	Mainstreet Community Bank	240,000.00	100.0000000	240,000.00	5.000	11/01/2027		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.0000000	245,000.00	0.800	10/29/2026		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
15873	15194	1	MILLEDGEVILLE STATE BANK,IL	227,000.00	100.0000000	227,000.00	4.950	06/05/2026		
60425SKC2	14746	1	Minnwest Bank	245,000.00	100.0000000	245,000.00	4.400	11/09/2026		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
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		
34221	16002	1	MORGAN STAN	244,000.00	100.2100697	244,357.30	4.104	12/18/2026		
46091MAM6*	14889	1	INVESTAR BANK NATIONAL ASSN	240,000.00	100.0000000	240,000.00	5.050	03/30/2026		
XXXXXXKAY7A	14076	1	NELNET BK DRAPER UTAH	245,000.00	100.0000000	245,000.00	1.750	03/02/2026		
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		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.0000000	245,000.00	0.650	04/22/2026		
73317ACL4	14896	1	POPULAR BK NEW YORK BRH	240,000.00	100.0000000	240,000.00	4.950	09/17/2026		
33539-1	16006	1	Preferred Bank LA Calif	249,000.00	100.1410602	249,252.53	4.053	12/30/2026		
758876AV8	15665	1	REGENT BK TULSA OKLA	245,000.00	100.0000000	245,000.00	4.600	02/22/2030		
78011KCN6	15684	1	ROYAL BUSINESS BK	245,000.00	100.0000000	245,000.00	4.150	03/13/2026		
57993-2025	16157	1	SERVIS FIRST BANK	240,800.00	100.0000000	240,800.00	3.769	10/16/2026		
84223QAU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.0000000	240,000.00	4.900	10/05/2026		
843879GT8	15677	1	SOUTHERN STS BK ANNISTON AL	245,000.00	100.0000000	245,000.00	4.150	03/22/2027		
XXXXXX3U87	14008	1	State Bank of India	245,000.00	100.0000000	245,000.00	1.100	10/19/2026		
8562853E9	14895	1	State Bank of India	240,000.00	100.0000000	240,000.00	4.900	09/15/2026		
35518	15218	1	THE FEDERAL SAVINGS BANK	226,700.00	100.0000000	226,700.00	4.448	10/05/2026		
58716	16156	1	THIRD COAST BANK	241,200.00	100.0000000	241,200.00	3.608	10/16/2026		
XXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
89846HEA7	15675	1	TRUXTON TR CO NASHVILLE TENN	245,000.00	100.0000000	245,000.00	4.050	03/14/2030		
57825	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.0000000	226,300.00	4.532	10/05/2026		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
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		
949764KD5	15014	1	Wells Fargo Bank	248,000.00	100.1878347	248,017.79	4.600	12/29/2025		
57512-2025	16155	1	WESTERN ALLIANCE	241,100.00	100.0000000	241,100.00	3.660	10/16/2026		
98970LJL8	15682	1	ZIONS BANCORPORATION NATL	245,000.00	100.0000000	245,000.00	4.250	12/12/2025		
			Subtotal	**23,104,069.14**		**23,073,648.72**				
Federal Agency Coupon Securities										
31424WK50	16028	1	FED AGRICULT	45,000.00	99.7950000	44,909.84	5.920	07/16/2040		
31424WK50	16040	1	FED AGRICULT	25,000.00	99.7950000	24,949.91	5.920	07/16/2040		
31424WK50	16053	1	FED AGRICULT	225,000.00	99.8700000	224,713.86	5.920	07/16/2040		
31424WK50	16064	1	FED AGRICULT	225,000.00	99.8700000	224,713.86	5.920	07/16/2040		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3133ENRG7	14104	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
3133EREB3	15185	1	Federal Farm Credit Bank	12,000,000.00	100.2850500	12,021,590.85	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		
3133ETPD3	16047	1	Federal Farm Credit Bank	1,800,000.00	100.0000000	1,800,000.00	4.660	07/08/2030	01/08/2026	100.0000000
3133ETYE1	16116	1	Federal Farm Credit Bank	60,000.00	99.7500000	59,851.73	5.440	09/17/2040	03/17/2026	100.0000000
3133ETYE1	16150	1	Federal Farm Credit Bank	95,000.00	99.7500000	94,765.23	5.440	09/17/2040	03/17/2026	100.0000000
XXXXXXNJT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
3130B2LK9	15282	1	Federal Home Loan Bank	20,000.00	100.0000000	20,000.00	5.600	09/12/2039		
3130B2N92	15283	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.550	09/12/2039		
3130B2UT0	15338	1	Federal Home Loan Bank	1,000,000.00	100.0000000	1,000,000.00	4.300	09/26/2029		
3130B2UT0	15339	1	Federal Home Loan Bank	5,650,000.00	99.7001100	5,636,800.17	4.300	09/26/2029		
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
3130B2N92	16080	1	Federal Home Loan Bank	100,000.00	99.6700000	99,675.62	5.550	09/12/2039		
3130B2N92	16096	1	Federal Home Loan Bank	100,000.00	99.6700000	99,675.62	5.550	09/12/2039		
3130B8HL9	16175	1	Federal Home Loan Bank	100,000.00	100.0000000	100,000.00	5.500	11/26/2041	05/26/2026	100.0000000
3130B8HL9	16190	1	Federal Home Loan Bank	100,000.00	100.0000000	100,000.00	5.500	11/26/2041	05/26/2026	100.0000000
3134HBLR0	15766	1	Federal Home Loan Mtge	3,165,000.00	99.6251896	3,154,528.60	4.000	04/29/2030	04/29/2026	100.0000000
3135GAUX7	15296	1	Federal National Mtg Assn	6,750,000.00	99.8000889	6,739,770.43	4.000	09/11/2029	12/11/2025	100.0000000
3135GAUZ2	15340	1	Federal National Mtg Assn	1,350,000.00	99.7754400	1,347,645.98	4.500	09/06/2029	12/06/2025	100.0000000
3136GAK73	16048	1	Federal National Mtg Assn	1,300,000.00	99.8500000	1,298,197.33	4.250	07/15/2030	01/15/2026	100.0000000
3136GAPR4	16073	1	Federal National Mtg Assn	1,800,000.00	99.8000000	1,796,590.00	4.000	08/26/2030	02/26/2026	100.0000000
3136GASX8	16119	1	Federal National Mtg Assn	1,600,000.00	100.0000000	1,600,000.00	3.750	09/18/2030	09/18/2026	100.0000000
3134HBKA8	15765	1	FREDDIE MAC	1,000,000.00	99.3750000	994,527.78	4.000	04/17/2030		
3134HB7C9	16197	1	FREDDIE MAC	8,600,000.00	99.8450698	8,586,772.23	4.000	11/18/2030	05/18/2026	100.0000000
			Subtotal	**57,110,000.00**		**57,069,679.04**				
Treasury Coupon Securities										
91282CNP2	16078	1	Commerce Bank	250,000.00	100.2695320	250,570.45	3.875	07/31/2027		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,734.67	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,723.06	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,705.95	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,624.66	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,602.90	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,739.27	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,582.47	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,554.60	4.125	08/15/2053		
912810TT5	15353	1	U.S. Treasury	2,000.00	91.6810000	1,839.61	4.125	08/15/2053		

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Treasury Coupon Securities										
912810TT5	15355	1	U.S. Treasury	3,000.00	91.7166667	2,760.36	4.125	08/15/2053		
912810UE6	15443	1	U.S. Treasury	29,000.00	96.4870000	28,013.50	4.500	11/15/2054		
912810UE6	15463	1	U.S. Treasury	25,000.00	96.5468800	24,163.84	4.500	11/15/2054		
912810UE6	15520	1	U.S. Treasury	25,000.00	95.1406400	23,823.00	4.500	11/15/2054		
912810UE6	15663	1	U.S. Treasury	5,000.00	97.4754000	4,876.70	4.500	11/15/2054		
912810UG1	15777	1	U.S. Treasury	2,000.00	100.5680000	2,011.11	4.625	02/15/2055		
912810UG1	15811	1	U.S. Treasury	50,000.00	97.0078200	48,536.16	4.625	02/15/2055		
912810UG1	15812	1	U.S. Treasury	50,000.00	95.9589800	48,023.04	4.625	02/15/2055		
912810UG1	15916	1	U.S. Treasury	5,000.00	96.5933000	4,833.33	4.625	02/15/2055		
912810UG1	15923	1	U.S. Treasury	10,000.00	95.5897500	9,568.01	4.625	02/15/2055		
912810UG1	15924	1	U.S. Treasury	8,000.00	95.4840000	7,646.12	4.625	02/15/2055		
912810UG1	16037	1	U.S. Treasury	14,000.00	93.5625000	13,110.18	4.625	02/15/2055		
912810UG1	16178	1	U.S. Treasury	10,000.00	98.8835000	9,888.63	4.625	02/15/2055		
912810UG1	16181	1	U.S. Treasury	4,000.00	98.1430000	3,925.89	4.625	02/15/2055		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,345.92	3.250	06/30/2029		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	48,403.11	3.250	06/30/2029		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	24,161.76	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	24,112.13	3.250	06/30/2029		
IG91282CFB2A	14432	1	US TREASURY	50,000.00	93.4910000	48,867.26	2.750	07/31/2027		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	48,509.45	3.250	06/30/2029		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	18,275.46	1.875	02/15/2032		
91282CDY4	14762	1	US TREASURY	5,000.00	86.9835000	4,538.07	1.875	02/15/2032		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	22,451.85	1.875	02/15/2032		
91282CDY4	14776	1	US TREASURY	8,000.00	85.8563750	7,191.84	1.875	02/15/2032		
91282CDY4	14777	1	US TREASURY	5,000.00	85.7398000	4,488.32	1.875	02/15/2032		
91282CDY4	14778	1	US TREASURY	12,000.00	85.6510000	10,761.58	1.875	02/15/2032		
91282CHC8	14822	1	US TREASURY	8,000.00	94.6443000	7,673.68	3.375	05/15/2033		
91282CHC8	14825	1	US TREASURY	10,000.00	94.2906500	9,565.05	3.375	05/15/2033		
91282CHC8	14861	1	US TREASURY	10,000.00	91.4851000	9,342.11	3.375	05/15/2033		
91282CHC8	14862	1	US TREASURY	90,000.00	91.2280000	83,893.25	3.375	05/15/2033		
91282CHC8	14921	1	US TREASURY	20,000.00	89.7969000	18,417.95	3.375	05/15/2033		
91282CHC8	15059	1	US TREASURY	12,000.00	94.4843900	11,470.89	3.375	05/15/2033		
91282CJV4*	15126	1	US TREASURY	250,000.00	98.6562520	249,680.81	4.250	01/31/2026		
91282CKK6*	15127	1	US TREASURY	250,000.00	99.7773440	249,885.62	4.875	04/30/2026		
91282CLB5	15258	1	US TREASURY	250,000.00	100.6640000	250,559.50	4.375	07/31/2026		
91282CMA6	15439	1	US TREASURY	50,000.00	98.8125000	49,520.00	4.125	11/30/2029		
91282CLZ2	15440	1	US TREASURY	50,000.00	97.7497200	49,028.37	4.125	11/30/2031		
91282CLW9	15442	1	US TREASURY	40,000.00	97.5859400	39,126.75	4.250	11/15/2034		

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Investment Pool #1
Investments by All Types
November 30, 2025

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
91282CLW9	15462	1	US TREASURY	25,000.00	97.9062400	24,526.24	4.250	11/15/2034		
91282CLY5	15498	1	US TREASURY	250,000.00	99.9495000	249,935.00	4.250	11/30/2026		
91282CMA6	15517	1	US TREASURY	25,000.00	98.5240800	24,700.72	4.125	11/30/2029		
91282CLZ2	15518	1	US TREASURY	25,000.00	97.5153600	24,462.32	4.125	11/30/2031		
91282CLW9	15519	1	US TREASURY	25,000.00	97.1250000	24,348.93	4.250	11/15/2034		
91281OUE6	15576	1	US TREASURY	1,000.00	93.2890000	934.87	4.500	11/15/2054		
91281OUE6	15577	1	US TREASURY	15,000.00	92.3906000	13,892.31	4.500	11/15/2054		
91282CMH1	15640	1	US TREASURY	250,000.00	99.6992200	249,548.83	4.125	01/31/2027		
91282CDY4	15801	1	US TREASURY	75,000.00	85.8864533	65,409.05	1.875	02/15/2032		
91282CDY4	15802	1	US TREASURY	25,000.00	85.9489600	21,817.18	1.875	02/15/2032		
91282CHC8	15804	1	US TREASURY	75,000.00	93.3490000	70,408.18	3.375	05/15/2033		
91282CMA6	15805	1	US TREASURY	100,000.00	100.5070000	100,436.71	4.125	11/30/2029		
91282CLZ2	15806	1	US TREASURY	75,000.00	99.3747333	74,576.49	4.125	11/30/2031		
91282CLW9	15810	1	US TREASURY	75,000.00	98.5000000	73,950.41	4.250	11/15/2034		
91282CLW9	15922	1	US TREASURY	10,000.00	98.8125000	9,888.83	4.250	11/15/2034		
91282CDY4	15931	1	US TREASURY	8,000.00	86.2850000	7,000.26	1.875	02/15/2032		
91282CLZ2	15965	1	US TREASURY	20,000.00	99.2958000	19,871.05	4.125	11/30/2031		
91282CDY4	15969	1	US TREASURY	17,000.00	85.6970000	14,761.08	1.875	02/15/2032		
91282CLZ2	15970	1	US TREASURY	10,000.00	98.7730000	9,887.24	4.125	11/30/2031		
91282CLW9	15972	1	US TREASURY	9,000.00	98.0700000	8,836.03	4.250	11/15/2034		
91282CLW9	15973	1	US TREASURY	16,000.00	97.4785000	15,619.04	4.250	11/15/2034		
91282CMY4	15980	1	US TREASURY	250,000.00	99.5507800	249,192.22	3.750	04/30/2027		
			Subtotal	**3,278,000.00**		**3,210,131.23**				
CORPORATE NOTE										
90131HBC8	15366	1	21ST CENTURY FO	10,000.00	108.5350000	10,642.21	7.625	11/30/2028		
31677AAB0	15946	1	FIFTH THIRD BANK	400,000.00	98.9670000	398,717.23	3.850	03/15/2026		
00507VAK5	14944	1	Activision Blizza	25,000.00	94.1000000	24,583.18	3.400	09/15/2026		
008252AR9	16089	1	AFFILIATED MANAGE	4,000.00	103.3270000	4,130.06	5.500	08/20/2034		
008252AR9	16092	1	AFFILIATED MANAGE	5,000.00	102.4790000	5,121.44	5.500	08/20/2034		
008252AR9	16097	1	AFFILIATED MANAGE	5,000.00	102.4790000	5,121.44	5.500	08/20/2034		
008252AR9	16107	1	AFFILIATED MANAGE	8,000.00	103.3270000	8,260.11	5.500	08/20/2034		
008252AR9	16108	1	AFFILIATED MANAGE	20,000.00	103.2420000	20,633.86	5.500	08/20/2034		
001055BK7	15120	1	AFLAC Inc	100,000.00	92.2730000	98,840.39	1.125	03/15/2026		
02209SBS1	15618	1	ALTRIA GROUP, INC	13,000.00	100.2590000	13,024.48	4.875	02/04/2028	01/04/2028	100.0000000
02209SBS1	15619	1	ALTRIA GROUP, INC	50,000.00	100.1120000	50,040.90	4.875	02/04/2028	01/04/2028	100.0000000
02209SBV4	16093	1	ALTRIA GROUP, INC	9,000.00	100.8810000	9,077.84	5.250	08/06/2035	05/06/2035	100.0000000

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Investment Pool #1
Investments by All Types
November 30, 2025

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
02209SBV4	16098	1	ALTRIA GROUP, INC	9,000.00	100.8810000	9,077.84	5.250	08/06/2035	05/06/2035	100.0000000
025816CS6	16074	1	American Express Centurion Ban	100,000.00	97.6680000	98,116.94	2.550	03/04/2027	02/01/2027	100.0000000
03522AAG5	15253	1	ANHEUSER-BUSCH CO/INBEV	100,000.00	99.0360000	99,887.69	3.650	02/01/2026		
04686JAA9	15555	1	ATHENE HOLDING	50,000.00	97.2960000	49,044.69	4.125	01/12/2028		
04686JAA9	15578	1	ATHENE HOLDING	50,000.00	97.2960000	49,044.69	4.125	01/12/2028		
04686JAA9	15611	1	ATHENE HOLDING	25,000.00	98.0360000	24,646.50	4.125	01/12/2028		
04686JAA9	15703	1	ATHENE HOLDING	47,000.00	97.7520000	46,186.19	4.125	01/12/2028		
04686JAA9	15704	1	ATHENE HOLDING	92,000.00	97.4880000	90,219.94	4.125	01/12/2028		
04686JAA9	15917	1	ATHENE HOLDING	68,000.00	97.7520000	66,822.58	4.125	01/12/2028		
04686JAA9	15918	1	ATHENE HOLDING	23,000.00	97.4880000	22,554.98	4.125	01/12/2028		
04775HCJ4	15615	1	ATLANTA GAS LIGHT	25,000.00	105.6000000	25,930.15	7.300	07/15/2027		
05464HAC4	15375	1	AXIS SPECIALTY FIN	10,000.00	97.2856000	9,814.17	4.000	12/06/2027		
05464HAC4	15382	1	AXIS SPECIALTY FIN	200,000.00	97.3460000	196,389.96	4.000	12/06/2027		
05464HAC4	15556	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	97,793.87	4.000	12/06/2027		
05464HAC4	15579	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	97,793.87	4.000	12/06/2027		
05464HAC4	15819	1	AXIS SPECIALTY FIN	30,000.00	97.6610000	29,467.85	4.000	12/06/2027		
63305L2J1	16177	1	NATL BANK CANADA	6,000.00	100.0971667	6,005.76	5.250	11/21/2029		
06051GFX2	15256	1	Bank of America	100,000.00	98.0870000	99,565.08	3.500	04/19/2026		
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	123,572.60	4.183	11/25/2027		
06051GGC7	15319	1	Bank of America	10,000.00	98.3770000	9,895.22	4.183	11/25/2027		
06051GGC7	15332	1	Bank of America	27,000.00	98.3770000	26,717.10	4.183	11/25/2027		
06051GGC7	15345	1	Bank of America	12,000.00	98.2230000	11,861.71	4.183	11/25/2027		
06051GGC7	15350	1	Bank of America	5,000.00	98.2870000	4,943.90	4.183	11/25/2027		
06051GGC7	15352	1	Bank of America	5,000.00	98.2230000	4,942.38	4.183	11/25/2027		
06051GGC7	15575	1	Bank of America	35,000.00	98.0000000	34,515.70	4.183	11/25/2027		
06051GGC7	15820	1	Bank of America	100,000.00	98.0900000	98,556.89	4.183	11/25/2027		
06747QM61	15824	1	Barclays Bank	28,000.00	92.5690000	26,568.83	1.100	04/30/2027		
06744CK26	15825	1	Barclays Bank	28,000.00	98.2490000	27,629.69	4.250	11/24/2027		
06747QB89	16142	1	Barclays Bank	29,000.00	88.6000000	25,778.33	2.000	08/02/2030		
05556AHR8	16082	1	BBVA GLOBAL SECU	5,000.00	99.8500000	4,992.69	5.400	07/31/2035		
05554T4Q5	16086	1	BBVA GLOBAL SECU	36,000.00	99.7000000	35,894.41	5.200	08/20/2035		
05556AHR8	16101	1	BBVA GLOBAL SECU	5,000.00	99.8500000	4,992.69	5.400	07/31/2035		
08661UAA4	16172	1	BETH ISRAEL DEACONESS MED CTR	25,000.00	94.6203200	23,665.13	2.220	07/01/2028		
08661UAA4	16187	1	BETH ISRAEL DEACONESS MED CTR	25,000.00	94.6203200	23,665.13	2.220	07/01/2028		
055450AH3	15255	1	BHP BILLITON FINANCE	100,000.00	102.7060000	100,444.42	6.420	03/01/2026		
06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,899.69	5.266	12/11/2026		
06368ECG5	15602	1	Bank of Montreal	55,000.00	89.9750000	50,950.68	1.000	01/28/2028		
06368ECG5	15623	1	Bank of Montreal	100,000.00	89.9750000	92,637.59	1.000	01/28/2028		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
06374VK21	15637	1	Bank of Montreal	10,000.00	99.9205000	9,994.08	5.050	02/15/2028		
06374V2B1	15645	1	Bank of Montreal	10,000.00	99.1130000	9,933.66	4.500	08/31/2027	11/30/2025	100.0000000
06376D6L3	15697	1	Bank of Montreal	46,000.00	99.9216739	45,971.85	4.750	03/27/2028		
06376D6L3	15768	1	Bank of Montreal	17,000.00	99.9216471	16,989.59	4.750	03/27/2028		
06368GUQ8	15821	1	Bank of Montreal	100,000.00	99.3071000	99,957.75	4.000	12/16/2025		
06368GUQ8	15822	1	Bank of Montreal	31,000.00	99.3336452	30,987.40	4.000	12/16/2025		
06368G2A4	15823	1	Bank of Montreal	50,000.00	94.9310000	48,512.85	1.500	10/29/2026	01/29/2026	100.0000000
06368GUQ8	15894	1	Bank of Montreal	11,000.00	99.3300000	10,995.49	4.000	12/16/2025		
06367WZ89	16008	1	Bank of Montreal	100,000.00	97.8390000	99,343.62	1.000	02/06/2026		
06368ECG5	16039	1	Bank of Montreal	10,000.00	92.0460000	9,313.30	1.000	01/28/2028		
06376F2S7	16085	1	Bank of Montreal	9,000.00	99.9500000	8,995.69	4.500	09/12/2030	09/12/2027	100.0000000
06368LGV2	16152	1	Bank of Montreal	100,000.00	102.6100000	102,429.36	5.203	02/01/2028	01/01/2028	100.0000000
06376CHK5	16176	1	Bank of Montreal	16,000.00	100.1000000	16,015.97	5.250	02/11/2030	02/11/2026	100.0000000
06376CHK5	16193	1	Bank of Montreal	19,000.00	100.1000000	19,018.96	5.250	02/11/2030	02/11/2026	100.0000000
064159F84	15944	1	THE BANK OF NOVA	42,000.00	96.9750000	41,860.44	0.800	12/30/2025		
06148VGD0	15951	1	THE BANK OF NO	13,000.00	99.2968462	12,915.46	5.375	01/21/2033		
05565ECW3	15686	1	BMW US CAPITAL LLC	50,000.00	100.3810000	50,146.81	4.750	03/21/2028		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	64,789.55	4.450	03/03/2026		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,960.16	4.450	03/03/2026		
06051GFU8	14945	1	Bank of America	10,000.00	96.3580000	9,959.97	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,956.68	4.450	03/03/2026		
06051GFU8	14965	1	Bank of America	14,000.00	97.8890000	13,966.31	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,977.07	4.450	03/03/2026		
06051GFU8	15107	1	Bank of America	39,000.00	98.7000000	38,934.12	4.450	03/03/2026		
06051GFU8	15114	1	Bank of America	7,000.00	98.7000000	6,988.18	4.450	03/03/2026		
06051GFU8	15128	1	Bank of America	25,000.00	98.6110000	24,953.70	4.450	03/03/2026		
06051GFU8	15130	1	Bank of America	17,000.00	98.7080000	16,970.50	4.450	03/03/2026		
06051GFU8	15131	1	Bank of America	20,000.00	98.6956500	19,964.96	4.450	03/03/2026		
06051GFU8	15140	1	Bank of America	10,000.00	98.2260000	9,975.93	4.450	03/03/2026		
06051GFU8	15152	1	Bank of America	15,000.00	98.4490000	14,966.61	4.450	03/03/2026		
06051GFU8	15159	1	Bank of America	39,000.00	98.3150000	38,904.79	4.450	03/03/2026		
06051GFU8	15160	1	Bank of America	20,000.00	98.2760000	19,950.04	4.450	03/03/2026		
06051GFU8	15215	1	Bank of America	21,000.00	99.0380000	20,967.56	4.450	03/03/2026		
06051GFU8	15259	1	Bank of America	45,000.00	99.4000000	44,956.19	4.450	03/03/2026		
06051GFU8	15263	1	Bank of America	59,000.00	99.4000000	58,942.56	4.450	03/03/2026		
10373QBE9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95.8650000	99,666.92	3.410	02/11/2026	12/11/2025	100.0000000
11271LAD4	15947	1	BROOKFIELD FINANCIAL INC	25,000.00	100.4490000	25,095.58	4.850	03/29/2029		
11271LAD4	15952	1	BROOKFIELD FINANCIAL INC	15,000.00	100.1170000	15,014.98	4.850	03/29/2029		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
11271LAD4	15953	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9400000	14,992.28	4.850	03/29/2029		
11271LAD4	15954	1	BROOKFIELD FINANCIAL INC	15,000.00	99.8810000	14,984.68	4.850	03/29/2029		
11271LAD4	15964	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9540000	14,994.08	4.850	03/29/2029		
11271LAD4	15975	1	BROOKFIELD FINANCIAL INC	5,000.00	99.9720000	4,998.78	4.850	03/29/2029		
122014AJ2	15241	1	BURLINGTON RESO	15,000.00	102.6530000	15,055.04	6.875	02/15/2026		
13605WYZ8	15376	1	CANADIAN IMPERIAL	15,000.00	95.6000000	14,747.18	1.800	06/29/2026		
13607X2D8	15598	1	CANADIAN IMPERIAL	16,000.00	94.3180625	15,506.20	1.600	11/17/2026		
13607XDB0	15838	1	CANADIAN IMPERIAL	1,000.00	98.3570000	990.14	6.000	11/18/2026		
13607XAW7	15839	1	CANADIAN IMPERIAL	41,000.00	98.7000000	40,612.54	4.500	08/16/2027	08/16/2026	100.0000000
13607XQJ9	16014	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,008.02	5.100	02/21/2029	02/21/2026	100.0000000
13607XQJ9	16035	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,008.02	5.100	02/21/2029	02/21/2026	100.0000000
14020AET7	15540	1	Capital Impact	25,000.00	100.1000000	25,015.94	5.500	07/15/2027		
14020AE34	15564	1	Capital Impact	42,000.00	100.0000000	42,000.00	5.000	01/15/2028		
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	5,007.27	5.500	07/15/2027		
14020AFA7	15985	1	Capital Impact	30,000.00	100.0000000	30,000.00	5.250	06/15/2028		
14020AFA7	15992	1	Capital Impact	70,000.00	100.0000000	70,000.00	5.250	06/15/2028		
140192AA3	16095	1	Capital Impact	15,000.00	102.0670000	15,297.99	5.335	08/01/2030		
140192AA3	16111	1	Capital Impact	10,000.00	102.0810000	10,200.00	5.335	08/01/2030		
140192AA3	16112	1	Capital Impact	40,000.00	102.0670000	40,794.64	5.335	08/01/2030		
140192AA3	16115	1	Capital Impact	40,000.00	101.9070000	40,735.65	5.335	08/01/2030		
14316JAA6	16094	1	THE CARLYLE GROU	10,000.00	99.2940000	9,930.68	5.050	09/19/2035		
14316JAA6	16099	1	THE CARLYLE GROU	7,000.00	99.2940000	6,951.47	5.050	09/19/2035		
14316JAA6	16170	1	THE CARLYLE GROU	9,000.00	97.9225556	8,813.66	5.050	09/19/2035		
14316JAA6	16186	1	THE CARLYLE GROU	11,000.00	97.9225455	10,772.25	5.050	09/19/2035		
14913UAS9	15494	1	CATERPILLAR FINANCIAL SE	50,000.00	100.0870000	50,029.39	4.600	11/15/2027		
15654VBR8	15984	1	CENTURY HOUSING	17,000.00	100.0000000	17,000.00	5.050	06/15/2028		
15654VBR8	15988	1	CENTURY HOUSING	20,000.00	100.0000000	20,000.00	5.050	06/15/2028		
15654VBS6	16020	1	CENTURY HOUSING	100,000.00	100.0000000	100,000.00	4.650	07/15/2026		
808513BF1	15103	1	CHARLES SCHWAB CORP	100,000.00	91.9830000	98,891.15	0.900	03/11/2026		
808513BF1	15125	1	CHARLES SCHWAB CORP	100,000.00	92.0700000	98,818.18	0.900	03/11/2026		
17290JDN8	15616	1	CITIGROUP GLOBAL STEP 27	20,000.00	98.9220000	19,855.70	4.000	07/28/2027		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.5680000	99,781.86	3.700	01/12/2026		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	24,544.01	3.200	10/21/2026	07/21/2026	100.0000000
17298CKV9	15275	1	CITIGROUP INC.	20,000.00	96.0010000	19,987.22	1.000	12/08/2025		
17290ALF5	15588	1	CITIGROUP INC.	13,000.00	99.0070000	12,917.53	4.500	05/27/2027	02/27/2026	100.0000000
17298CH35	15599	1	CITIGROUP INC.	1,000.00	94.9000000	963.27	3.000	12/31/2027	01/31/2026	100.0000000
17290AEL0	15609	1	CITIGROUP INC.	100,000.00	100.0000000	100,000.00	5.150	02/28/2028	02/28/2026	100.0000000

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
17290AEL0	15639	1	CITIGROUP INC.	100,000.00	100.0000000	100,000.00	5.150	02/28/2028	02/28/2026	100.0000000
17298CH35	15651	1	CITIGROUP INC.	3,000.00	95.2320000	2,894.24	3.000	12/31/2027	01/31/2026	100.0000000
17290ALF5	15846	1	CITIGROUP INC.	25,000.00	98.8000000	24,790.35	4.500	05/27/2027	02/27/2026	100.0000000
17290AAC4	15934	1	CITIGROUP INC.	25,000.00	84.3500000	21,445.29	2.500	11/17/2031	02/17/2026	100.0000000
17292GAA3	16012	1	CITIGROUP INC.	67,000.00	99.9900000	66,993.65	5.300	12/30/2032	09/30/2026	100.0000000
17298CJH2	16015	1	CITIGROUP INC.	15,000.00	86.1743333	13,043.63	2.750	06/09/2032	12/09/2025	100.0000000
17298CJ58	16081	1	CITIGROUP INC.	31,000.00	87.7500000	27,283.27	2.500	03/30/2035		
17290AFB1	16088	1	CITIGROUP INC.	25,000.00	90.0925600	22,636.35	2.000	03/16/2030	12/16/2025	100.0000000
17298CJ58	16100	1	CITIGROUP INC.	14,000.00	87.7500000	12,321.48	2.500	03/30/2035		
17290AFB1	16106	1	CITIGROUP INC.	25,000.00	90.0925600	22,636.35	2.000	03/16/2030	12/16/2025	100.0000000
20402CAA3	16011	1	THE COMMUNITY PRESER	23,000.00	90.8959565	21,088.32	2.867	02/01/2030		
20402CAA3	16130	1	THE COMMUNITY PRESER	75,000.00	93.4000000	70,234.27	2.867	02/01/2030		
20402CAA3	16133	1	THE COMMUNITY PRESER	10,000.00	93.6460000	9,378.28	2.867	02/01/2030		
20402CAA3	16136	1	THE COMMUNITY PRESER	16,000.00	93.2746250	14,945.04	2.867	02/01/2030		
20402CAA3	16140	1	THE COMMUNITY PRESER	60,000.00	93.4000000	56,187.42	2.867	02/01/2030		
20402CAA3	16146	1	THE COMMUNITY PRESER	10,000.00	93.6460000	9,378.28	2.867	02/01/2030		
20402CAA3	16149	1	THE COMMUNITY PRESER	25,000.00	93.2746000	23,351.62	2.867	02/01/2030		
20402CAA3	16151	1	THE COMMUNITY PRESER	8,000.00	93.2700000	7,482.31	2.867	02/01/2030		
20402CAA3	16165	1	THE COMMUNITY PRESER	7,000.00	93.2270000	6,533.66	2.867	02/01/2030		
20402CAA3	16171	1	THE COMMUNITY PRESER	5,000.00	93.3610000	4,670.25	2.867	02/01/2030		
20402CAA3	16180	1	THE COMMUNITY PRESER	9,000.00	93.2270000	8,400.42	2.867	02/01/2030		
209111FM0	16153	1	CONSOLIDATED EDISON CO NEW	100,000.00	98.4130000	98,533.80	3.125	11/15/2027		
229899AB5	15699	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,845.30	4.500	03/17/2027		
229899AB5	15774	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,845.30	4.500	03/17/2027		
229899AB5	16021	1	CULLEN/FROST BANK	3,000.00	99.3303333	2,984.40	4.500	03/17/2027		
26441YBB2	16070	1	DUKE REALTY	15,000.00	97.9470000	14,718.41	4.000	09/15/2028		
278265AE3	15495	1	EATON VANCE CORP	50,000.00	97.3090000	49,207.09	3.500	04/06/2027		
842400HQ9	15573	1	EDISON INTERNTNL	18,000.00	99.3160000	17,922.78	4.700	06/01/2027	05/01/2027	100.0000000
29379VBH5	15208	1	Enterprise Bank	100,000.00	97.4880000	99,681.15	3.700	02/15/2026		
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	99,359.01	4.600	01/11/2027		
26875PAP6	15295	1	EOG RESOURCES INCORPORATED	100,000.00	100.0660000	100,005.99	4.150	01/15/2026		
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,774.87	3.400	03/15/2027		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	29,280.45	3.400	03/15/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,529.08	3.400	03/15/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,566.22	3.400	03/15/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,583.62	3.400	03/15/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,708.67	3.400	03/15/2027		
30219GAN8	15270	1	Evernorth Health	10,000.00	98.0430000	9,898.77	3.400	03/15/2027		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
30219GAN8	15273	1	Evernorth Health	32,000.00	97.9260000	31,656.31	3.400	03/15/2027		
30219GAN8	15287	1	Evernorth Health	10,000.00	98.0430000	9,898.77	3.400	03/15/2027		
30219GAN8	15289	1	Evernorth Health	18,000.00	97.9260000	17,806.67	3.400	03/15/2027		
30219GAN8	15351	1	Evernorth Health	18,000.00	96.6130000	17,658.77	3.400	03/15/2027		
30219GAN8	15354	1	Evernorth Health	32,000.00	96.5090000	31,378.48	3.400	03/15/2027		
30219GAN8	15356	1	Evernorth Health	10,000.00	96.5640000	9,807.92	3.400	03/15/2027		
30219GAN8	15357	1	Evernorth Health	18,000.00	96.6130000	17,658.77	3.400	03/15/2027		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	100,688.65	2.275	08/16/2026		
341081FM4	15209	1	FLORIDA POWER & LIGHT CO	100,000.00	97.1000000	100,000.00	3.125	12/01/2025		
38150ALA1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	96,867.10	3.150	03/15/2027		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	24,581.18	3.500	11/16/2026		
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.4380000	30,176.53	6.150	10/30/2026		
38150ALA1	15569	1	Goldman Sachs Bank	18,000.00	96.3210000	17,612.03	3.150	03/15/2027		
38150A5D3	15791	1	Goldman Sachs Bank	10,000.00	95.8330000	9,686.25	3.250	11/15/2027	11/15/2026	100.0000000
38150AK20	15792	1	Goldman Sachs Bank	33,000.00	95.2040000	32,007.00	2.000	12/30/2026	12/30/2025	100.0000000
38150AHJ7	15793	1	Goldman Sachs Bank	45,000.00	95.4650000	43,899.88	1.500	08/30/2026	11/30/2025	100.0000000
38151F6E8	16023	1	Goldman Sachs Bank	12,000.00	99.3176667	11,945.48	4.300	08/20/2026		
38151FKM4	16034	1	Goldman Sachs Bank	250,000.00	99.8000000	249,526.18	5.300	06/13/2033	09/13/2026	100.0000000
38150AJM8	16084	1	Goldman Sachs Bank	3,000.00	97.2040000	2,932.55	2.125	11/24/2026	02/24/2026	100.0000000
38151FMT7	16087	1	Goldman Sachs Bank	2,000.00	100.0500000	2,000.98	5.100	09/14/2035	03/15/2027	100.0000000
38150AJM8	16103	1	Goldman Sachs Bank	3,000.00	97.2040000	2,932.55	2.125	11/24/2026	02/24/2026	100.0000000
38151FMT7	16105	1	Goldman Sachs Bank	9,000.00	100.0500000	9,004.41	5.100	09/14/2035	03/15/2027	100.0000000
38150AFJ9	16191	1	Goldman Sachs Bank	11,000.00	98.8071818	10,873.05	1.450	04/30/2026	01/30/2026	100.0000000
438516CE4	16075	1	HONEYWELL	100,000.00	95.5410000	96,404.03	1.100	03/01/2027	02/01/2027	100.0000000
442851AK7	15989	1	HOWARD UNIVERSITY	10,000.00	93.4580000	9,438.79	2.845	10/01/2028		
45686XCF8	15631	1	INGERSOLL RAND	21,000.00	102.8760000	21,448.17	6.015	02/15/2028		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	101,122.72	2.950	10/01/2026		
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
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	14,985.94	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		
53117CAS1	15310	1	LIBERTY PROPERTY	70,000.00	97.5930000	69,295.02	3.250	10/01/2026		
53117CAS1	15313	1	LIBERTY PROPERTY	32,000.00	97.2070000	31,616.41	3.250	10/01/2026		
53117CAS1	15314	1	LIBERTY PROPERTY	10,000.00	97.1310000	9,876.34	3.250	10/01/2026		
53117CAS1	15316	1	LIBERTY PROPERTY	40,000.00	97.1390000	39,504.59	3.250	10/01/2026		
53117CAS1	15327	1	LIBERTY PROPERTY	25,000.00	97.2070000	24,700.32	3.250	10/01/2026		
53117CAS1	15328	1	LIBERTY PROPERTY	15,000.00	97.1350000	14,814.76	3.250	10/01/2026		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
53117CAS1	15329	1	LIBERTY PROPERTY	85,000.00	97.1390000	83,947.25	3.250	10/01/2026		
53117CAT9	16019	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,879.65	4.375	02/01/2029		
53117CAT9	16036	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,879.65	4.375	02/01/2029		
53961LAK5	15771	1	LOCAL INITIATIVE	45,000.00	96.6850000	44,541.00	1.250	03/15/2026		
53961LB24	16031	1	LOCAL INITIATIVE	125,000.00	100.0000000	125,000.00	5.000	07/15/2030	07/15/2027	100.0000000
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	40,055.93	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16046	1	LOCAL INITIATIVE	65,000.00	100.1500000	65,090.89	5.000	07/15/2030	07/15/2027	100.0000000
53961LB32	16062	1	LOCAL INITIATIVE	275,000.00	100.0000000	275,000.00	4.750	08/15/2028	08/15/2026	100.0000000
53961LB32	16071	1	LOCAL INITIATIVE	136,000.00	100.0000000	136,000.00	4.750	08/15/2028	08/15/2026	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
53961LB57	16147	1	LOCAL INITIATIVE	61,000.00	100.0000000	61,000.00	4.500	10/15/2030	10/15/2027	100.0000000
565849AP1	15563	1	MARATHON OIL CORP	9,000.00	98.8170000	8,930.29	4.400	07/15/2027		
565849AP1	15585	1	MARATHON OIL CORP	16,000.00	98.8170000	15,876.08	4.400	07/15/2027		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	101,460.93	2.950	11/21/2026		
58507LBB4	15977	1	MEDTRONIC GLOBAL HOLDINGS	100,000.00	99.8480000	99,876.90	4.250	03/30/2028		
59523UAT4	15294	1	MID AMERICA APARTMENTS	100,000.00	93.9750000	97,639.86	1.100	09/15/2026		
606822AV6	15978	1	ISHI UFJ FINANCAIL	100,000.00	98.4260000	98,733.62	3.961	03/02/2028		
61767BAA8	15363	1	MORGAN STAN	50,000.00	99.9470000	49,995.04	4.250	02/23/2026		
61766YEZ0	16173	1	MORGAN STAN	8,000.00	92.9110000	7,435.35	2.500	05/08/2030		
651639AE6	16189	1	NEWMONT CORP	8,000.00	106.0080000	8,479.78	5.875	04/01/2035		
665859AW4	15496	1	Northern Bank Trust	50,000.00	98.6490000	49,590.92	4.000	05/10/2027		
667274AB0	15627	1	NORTHWELL HEALTH	1,000.00	96.0970000	972.15	3.391	11/01/2027		
67021CAM9	15497	1	NSTAR ELECTRIC CO.	50,000.00	96.6260000	48,974.49	3.200	05/15/2027		
695114CW6	16164	1	PACIFICORP	10,000.00	91.8755000	9,199.16	2.700	09/15/2030		
695114CW6	16167	1	PACIFICORP	47,000.00	91.3335106	42,966.52	2.700	09/15/2030		
695114CW6	16168	1	PACIFICORP	20,000.00	91.2640000	18,265.88	2.700	09/15/2030		
695114CW6	16179	1	PACIFICORP	5,000.00	91.8754000	4,599.58	2.700	09/15/2030		
695114CW6	16183	1	PACIFICORP	20,000.00	91.2640000	18,265.88	2.700	09/15/2030		
70450YAS2	15979	1	PAYPAL HOLDINGS INC	100,000.00	100.2190000	100,176.37	4.450	03/06/2028		
716973AB8	15123	1	PFIZER INC	100,000.00	98.3450000	99,623.76	4.450	05/19/2026		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	100,808.45	2.600	07/23/2026		
743315AY9	16076	1	PROGRESSIVE CORPORATION	100,000.00	97.5630000	98,023.13	2.500	03/15/2027		
74460WAA5	15124	1	Public Storage	100,000.00	92.1940000	99,128.74	0.875	02/15/2026		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,953.86	4.450	09/15/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,912.98	4.450	09/15/2026		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	99,363.74	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,912.92	4.450	09/15/2026		

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CORPORATE NOTE										
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	24,432.50	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,654.70	3.200	01/15/2027		
756109BQ6	15372	1	Realty Income Co	30,000.00	99.9850000	29,999.50	5.050	01/13/2026		
756109BQ6	15425	1	Realty Income Co	100,000.00	99.6786700	99,964.76	5.050	01/13/2026		
756109BQ6	15458	1	Realty Income Co	40,000.00	99.9850000	39,999.34	5.050	01/13/2026		
756109BQ6	15545	1	Realty Income Co	118,000.00	99.9165000	117,988.91	5.050	01/13/2026		
778296AC7	15547	1	ROSS STORES INC.	25,000.00	98.8370000	24,825.69	4.700	04/15/2027		
78016FZT4	15212	1	ROYAL BANK OF CANADA	100,000.00	99.3050000	99,948.19	4.875	01/12/2026		
78016FZT4	16154	1	ROYAL BANK OF CANADA	100,000.00	102.1600000	100,894.55	4.875	01/12/2026		
828807DP9	15994	1	SIMON PROPERTY GROUP INC	100,000.00	95.7830000	96,924.79	1.375	01/15/2027		
828807CW5	15101	1	Simon Property Group LP	100,000.00	96.7610000	99,786.33	3.300	01/15/2026		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	99,803.95	3.875	01/27/2026		
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	99,735.52	3.875	01/27/2026		
833034AK7	16077	1	SNAP-ON INC	100,000.00	98.6930000	98,945.97	3.250	03/01/2027		
83369NMX5	15696	1	SOCIETE GENERALE	15,000.00	99.3538000	14,989.59	4.000	12/30/2025		
83369MR38	15705	1	SOCIETE GENERALE	7,000.00	93.6327143	6,730.59	1.000	11/19/2026		
83369MR38	15919	1	SOCIETE GENERALE	10,000.00	93.6327000	9,615.13	1.000	11/19/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,816.53	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,601.68	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,694.28	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,600.49	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,763.28	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,904.76	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,644.54	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	19,511.10	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,775.87	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,855.75	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15268	1	Spirit Realty	13,000.00	99.9110000	12,995.46	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15281	1	Spirit Realty	14,000.00	100.1840000	14,010.23	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15317	1	Spirit Realty	5,000.00	99.5030000	4,989.58	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15318	1	Spirit Realty	25,000.00	96.8560000	24,601.58	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15330	1	Spirit Realty	5,000.00	99.4880000	4,989.26	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15331	1	Spirit Realty	25,000.00	96.8560000	24,601.58	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15333	1	Spirit Realty	5,000.00	99.4540000	4,988.53	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15365	1	Spirit Realty	8,000.00	96.7830000	7,863.01	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15604	1	Spirit Realty	8,000.00	99.1621250	7,966.25	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15613	1	Spirit Realty	8,000.00	96.8280000	7,853.54	3.200	01/15/2027	11/15/2026	100.0000000
91159XAC9	15614	1	Spirit Realty	32,000.00	98.1000000	31,581.84	4.000	09/23/2027		

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CORPORATE NOTE										
84861TAC2	15617	1	Spirit Realty	10,000.00	99.3106000	9,966.18	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15626	1	Spirit Realty	5,000.00	99.1622000	4,978.91	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15636	1	Spirit Realty	15,000.00	99.2490000	14,942.77	4.450	09/15/2026	06/15/2026	100.0000000
84861TAH1	15657	1	Spirit Realty	2,000.00	92.1600000	1,879.14	2.100	03/15/2028	01/15/2028	100.0000000
84861TAE8	15950	1	Spirit Realty	6,000.00	97.5876667	5,904.61	3.200	01/15/2027	11/15/2026	100.0000000
84861TAF5	15959	1	Spirit Realty	25,000.00	92.1340000	23,255.66	3.400	01/15/2030	10/15/2029	100.0000000
84861TAF5	15971	1	Spirit Realty	25,000.00	92.1340000	23,255.66	3.400	01/15/2030	10/15/2029	100.0000000
91159XDB8	15987	1	Spirit Realty	22,000.00	99.7500000	21,947.98	5.250	06/23/2033	06/23/2028	100.0000000
91159XDB8	15993	1	Spirit Realty	24,000.00	99.7500000	23,943.25	5.250	06/23/2033	06/23/2028	100.0000000
84861TAF5	16083	1	Spirit Realty	24,000.00	95.2380000	22,919.72	3.400	01/15/2030	10/15/2029	100.0000000
84861TAF5	16102	1	Spirit Realty	70,000.00	95.2380000	66,849.19	3.400	01/15/2030	10/15/2029	100.0000000
84861TAE8	16114	1	Spirit Realty	14,000.00	98.0299286	13,763.93	3.200	01/15/2027	11/15/2026	100.0000000
84861TAF5	16129	1	Spirit Realty	9,000.00	95.1454444	8,579.52	3.400	01/15/2030	10/15/2029	100.0000000
857477CD3	15257	1	STATE STREET CORP	100,000.00	101.2570000	100,427.84	5.272	08/03/2026	07/04/2026	100.0000000
86787GAJ1	15051	1	SUNTRUST	200,000.00	95.6600000	198,299.26	3.300	05/15/2026		
867914AN3	15943	1	SUNTRUST	25,000.00	102.5400000	25,487.58	6.000	01/15/2028		
89115A2S0	15213	1	TORONTO DOMINION BANK	100,000.00	100.3300000	100,101.47	5.532	07/17/2026		
89115KAD2	15995	1	TH TORONTO-DOMI	100,000.00	100.7790000	100,668.46	4.574	06/02/2028		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,044.03	1.339	03/25/2026		
91412NAE0	16192	1	THE UNIVERSITY OF CH	10,000.00	100.6290000	10,061.87	5.060	10/01/2026		
91324PDE9	15689	1	UNITED HEALTH GROUP	50,000.00	96.6550000	48,776.04	2.950	10/15/2027		
91324PDK5	15997	1	UNITED HEALTH GROUP INC	150,000.00	99.0650000	148,795.22	3.850	06/15/2028		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5880000	47,520.95	3.100	04/27/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	27,672.52	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	22,706.66	3.100	04/27/2026		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	98,385.43	2.375	07/22/2026		
91159HHM5	15166	1	U.S. Bancorp Investments Inc.	20,000.00	95.8640000	19,824.72	3.100	04/27/2026		
91159HHR4	15996	1	U.S. Bancorp Investments Inc.	100,000.00	98.3100000	98,696.43	3.150	04/27/2027		
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
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	16126	1	U.S. Bancorp Investments Inc.	15,000.00	99.8430000	14,977.19	4.500	10/30/2029		
91159XAE5	16138	1	U.S. Bancorp Investments Inc.	15,000.00	99.8430000	14,977.19	4.500	10/30/2029		
92340LAC3	15715	1	VEREIT OPERATING	15,000.00	97.7550000	14,757.03	3.950	08/15/2027		
92340LAA7	15939	1	VEREIT OPERATING	25,000.00	99.2350000	24,912.18	4.875	06/01/2026	03/01/2026	100.0000000
95001DCS7	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,998.37	5.050	01/25/2026		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,659.64	1.050	11/30/2026	11/30/2025	100.0000000
95001DBA7	15707	1	Wells Fargo Bank	7,000.00	93.8000000	6,733.66	1.050	11/30/2026	11/30/2025	100.0000000
95001DBA7	15920	1	Wells Fargo Bank	1,000.00	93.8000000	961.95	1.050	11/30/2026	11/30/2025	100.0000000

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
95001DJY7	15940	1	Wells Fargo Bank	14,000.00	98.9400000	13,864.26	5.100	03/25/2032	03/25/2026	100.0000000
95001DJY7	15941	1	Wells Fargo Bank	15,000.00	98.9500000	14,855.87	5.100	03/25/2032	03/25/2026	100.0000000
95001DL65	16026	1	Wells Fargo Bank	100,000.00	100.0000000	100,000.00	5.250	07/22/2035	07/22/2027	100.0000000
95001DL65	16038	1	Wells Fargo Bank	50,000.00	100.0000000	50,000.00	5.250	07/22/2035	07/22/2027	100.0000000
			Subtotal	**13,889,000.00**		**13,747,838.36**				
Municipal-amortizing-no interest										
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	14,501.02	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	7,533.09	4.169	10/01/2031		
010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	8,791.97	4.202	10/01/2028		
010869CE3	15932	1	ALAMEDA CORRIDOR TR	20,000.00	74.9310000	15,541.89	4.547	10/01/2030		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	11,907.97	4.204	10/01/2030		
018340HL6	15499	1	Allentown PA	10,000.00	66.5210000	7,053.47	4.250	10/01/2032		
018340HQ5IG	15659	1	Allentown PA	10,000.00	54.6880002	5,759.23	3.858	10/01/2036		
13080SL85	15335	1	CALIFORNIA STATEWID	30,000.00	74.1950000	23,610.80	3.818	06/01/2031		
13080SK86	15769	1	CALIFORNIA STATEWID	10,000.00	65.9110000	6,863.63	4.122	06/01/2033		
13080SK78	15933	1	CALIFORNIA STATEWID	10,000.00	67.3360000	7,010.63	4.533	06/01/2032		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,529.62	3.699	11/01/2029		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,372.17	4.241	11/01/2028		
143735YN2	15467	1	CAROL STREAM IL PK	15,000.00	82.3840000	12,999.43	4.504	11/01/2028		
13080SL51	15089	1	CA Stwd Comnty Dev	25,000.00	72.3850000	20,085.42	4.307	06/01/2030		
13080SD86	15135	1	CA Stwd Comnty Dev	10,000.00	60.3510005	6,754.38	4.266	06/01/2033		
13080SL51	15292	1	CA Stwd Comnty Dev	10,000.00	77.3430000	8,204.27	3.935	06/01/2030		
190684PY0	15390	1	COATESVILLE PA AREA	15,000.00	66.8210000	10,718.62	4.824	10/01/2031		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	8,909.01	3.584	12/01/2028		
414763DC3	15571	1	HARRISBURG PA	10,000.00	62.5280000	6,655.43	4.446	05/01/2033		
432272GC0	15862	1	HILLSBOROUGH CALIF	125,000.00	54.3770000	71,186.64	3.941	09/07/2036		
49579SGL4	15476	1	KINGS CANYON CALIF	10,000.00	60.6120000	6,445.31	4.043	08/01/2034		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	8,201.56	3.668	10/01/2030		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	31,209.00	4.483	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,558.58	4.158	10/01/2032		
596567CF2	15935	1	MIDDLESEX CN	20,000.00	67.3000000	13,989.75	4.334	10/01/2032		
596567CH8	15926	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,384.68	4.178	10/01/2034		
596567CH8	15936	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,383.05	4.179	10/01/2034		
596567CB1	16055	1	MIDDLESEX CNTY NJ	20,000.00	86.8700000	17,636.60	4.110	10/01/2028		
60242NDM0	15958	1	MILWAUKEE REDEVELOPMENT	100,000.00	51.8790000	54,022.89	3.999	04/01/2037		
6503668B6	14868	1	NEWARK NJ	30,000.00	63.9499998	22,323.44	4.731	04/01/2031		

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Investment Pool #1
Investments by All Types
November 30, 2025

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal-amortizing-no interest										
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	38,408.02	4.333	04/01/2029		
645913BE3	15533	1	NJ ECON DEV	20,000.00	94.1000000	19,783.90	5.118	02/15/2026		
61834BM0	15724	1	OAK VIEW CALIF UN S	100,000.00	64.3300000	67,091.93	4.231	08/01/2033		
767032HT5	15427	1	RIO CALIF ELEM SCH	10,000.00	83.7390000	8,800.14	4.435	08/01/2028		
796711UK3	15510	1	SAN BERNARDINO C	10,000.00	66.9800000	7,102.57		08/01/2032		
796711UL1	15511	1	SAN BERNARDINO C	10,000.00	62.8210000	6,684.68	4.263	08/01/2033		
796711UN7IG	15664	1	SAN BERNARDINO C	10,000.00	58.0080000	6,078.52	3.999	08/01/2035		
796711UL1	15937	1	SAN BERNARDINO C	50,000.00	64.7600000	33,647.33	4.205	08/01/2033		
79771PF67	15513	1	SAN FRAN CALIF C	40,000.00	54.3100000	23,190.91		08/01/2036		
79771PF67	15560	1	SAN FRAN CALIF C	20,000.00	52.9630000	11,304.57	4.017	08/01/2036		
79771PF67	15583	1	SAN FRAN CALIF C	25,000.00	52.9630000	14,130.71	4.017	08/01/2036		
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.0299997	19,655.15	4.436	09/01/2030		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,507.35	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	31,380.18	3.493	11/01/2028		
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	22,406.64	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0520003	8,699.55	4.392	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	21,761.00	4.375	11/01/2028		
			Subtotal	**1,115,000.00**		**791,776.70**				
MBS										
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	104,770.32	101.2498994	106,083.55	6.000	06/25/2042		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	69,846.88	101.2499968	70,723.67	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mtge	20,572.41	99.6561740	20,501.68	5.500	05/25/2049		
3137HBU85	15119	1	Federal Home Loan Mtge	27,644.19	99.6561836	27,549.14	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	143,883.81	100.3750000	144,429.13	5.500	01/25/2040		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	144,251.70	100.3750000	144,798.41	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	176,327.83	98.8749939	174,351.20	5.000	09/25/2050		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	176,235.99	98.8749939	174,260.39	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	193,513.94	100.0000000	193,520.61	5.000	07/25/2047		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	290,270.94	100.0000000	290,277.61	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mtg Corp	100,947.66	99.6250008	100,569.11	5.500	09/25/2049		
3137BRZF5	15312	1	Federal Home Loan Mtg Corp	26,513.81	93.0625032	24,674.42	3.000	02/15/2046		
3137BRZF5	15325	1	Federal Home Loan Mtg Corp	86,868.60	93.0624994	80,842.09	3.000	02/15/2046		
3132DWLL5	15945	1	Federal Home Loan Mtg Corp	207,315.84	99.6249978	206,538.40	5.500	05/01/2054		
GC31416WHF2A	14577	1	Federal National Mtg Assn	30,920.53	100.0000000	30,924.99	4.500	06/01/2030		
31418FDA2	16109	1	Federal National Mtg Assn	138,089.32	100.3125006	138,520.85	5.000	10/01/2054		
3136BXRC0	16118	1	Federal National Mtg Assn	400,000.00	98.1560000	392,624.00	5.000	10/25/2055		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
MBS										
38383TWE9	14300	1	Government National Mortgage A	72,809.49	100.9999995	73,542.45	4.000	09/20/2044		
IG-38383TWE9	14352	1	Government National Mortgage A	73,631.81	100.9999995	74,373.05	4.000	09/20/2044		
38383X6P4	14765	1	Government National Mortgage A	109,982.49	100.4062000	110,433.64	5.500	09/20/2044		
38383X6P4	14773	1	Government National Mortgage A	109,982.49	100.4062000	110,433.64	5.500	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	68,082.22	99.7500023	67,912.02	6.000	08/20/2038		
38384ETG0	14875	1	Government National Mortgage A	65,357.76	99.9374980	65,316.91	6.000	03/20/2050		
38384EA39	15064	1	Government National Mortgage A	36,079.14	100.5000059	36,259.54	6.000	05/20/2050		
3618N5CR8	15525	1	Government National Mortgage A	191,812.23	99.3750000	190,613.40	5.500	12/20/2054		
38385CB72	15610	1	Government National Mortgage A	41,237.02	98.5000000	40,618.46	5.000	02/20/2055		
3618N5KH1	15955	1	Government National Mortgage A	48,685.27	99.5000036	48,441.85	5.500	04/20/2055		
3618N5VB2	16090	1	Government National Mortgage A	99,759.61	100.0937000	99,853.08	5.000	09/20/2055		
38381Q2V2	16063	1	GOV NATL MTG ASSN G	173,892.95	97.1875028	169,002.22	5.000	08/20/2055		
38381Q2V2	16072	1	GOV NATL MTG ASSN G	173,892.95	97.1875028	169,002.22	5.000	08/20/2055		
			Subtotal	**3,603,179.20**		**3,576,991.73**				
Municipal Bonds										
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,842.99	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	39,332.99	3.625	12/01/2026		
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,929.39	4.750	12/01/2034		
010047FL7	15815	1	AKRON OH	15,000.00	88.4300000	13,461.89	3.010	12/01/2030		
010604CY0	15465	1	ALABAMA ST PORT	15,000.00	96.7300000	14,675.30	3.679	10/01/2027		
010604CZ7	15816	1	ALABAMA ST PORT	15,000.00	96.0970000	14,522.65	3.829	10/01/2028	10/01/2027	100.0000000
01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	35,000.00	0.650	12/01/2025		
023362SP2	15500	1	AMBRIDGE PA ARE	25,000.00	77.2780000	19,806.82	2.593	11/01/2035		
040484YQ4	15817	1	ARIZONA BRD REG	25,000.00	94.2372000	23,990.95	1.393	06/01/2027		
040484XP7	15818	1	ARIZONA BRD REG	110,000.00	96.4650000	108,018.60	2.212	08/01/2026		
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,990.10	5.320	10/01/2029		
05028XAN4	15183	1	Auburn Califfornia	15,000.00	79.7000000	12,362.23	2.776	06/01/2035		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,583.41	2.785	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	8,939.99	2.785	08/01/2031		
055022AH0	15522	1	AZUSA CALIF PEN	25,000.00	91.6530000	23,451.87	2.435	08/01/2028		
059189E30	15552	1	BALTIMORE MD	15,000.00	72.7520000	11,228.83	2.200	10/15/2036		
072024XK3	15826	1	BAY AREA TOLL A	10,000.00	80.0650000	8,166.90	2.319	04/01/2033		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	8,243.42	2.397	09/01/2032		
074429BM2	15304	1	Beaumont California	15,000.00	84.1340000	12,970.11	2.397	09/01/2032		
074429AZ4	15827	1	Beaumont California	115,000.00	78.4100000	91,704.62	2.645	09/01/2035	09/01/2030	100.0000000
078010NT8	16139	1	BELL CNTY KY SCH	40,000.00	98.2930000	39,323.34	5.300	09/01/2043		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
078671GW8	15828	1	BELLEFONTAINE O	5,000.00	94.0000000	4,817.26	1.286	12/01/2026		
088006JP7	15230	1	BEVERLY HILLS C	10,000.00	95.8180000	9,884.01	2.355	06/01/2026		
088006KC4	15565	1	BEVERLY HILLS C	10,000.00	89.6330000	9,225.06	1.514	06/01/2028		
097552UL5	15829	1	BOLINGBROOK ILL	10,000.00	72.5890000	7,422.90	2.568	01/01/2036		
099032GT5	15830	1	BOONE MCHENRY	15,000.00	91.3000000	13,919.80	2.562	01/01/2029		
105710AK3	15367	1	BRAWLEY CALIF P	10,000.00	94.4740000	9,541.73	3.919	09/01/2030		
105710AL1	15539	1	BRAWLEY CALIF P	80,000.00	92.2600000	74,661.62	4.019	09/01/2031		
10623ACC5	15925	1	BRAZOS TEX HIGH	5,000.00	91.8000000	4,653.03	2.714	04/01/2029		
1098533J8	15831	1	BRISTOL CONN	10,000.00	90.5200000	9,132.96	3.850	10/15/2032		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	27,086.84	3.050	06/01/2030		
111746JK0	15384	1	BROCKTON MASS	20,000.00	81.0000000	16,531.32	3.038	11/01/2035		
116093RF4	15184	1	Brownsburg IN RD	10,000.00	85.1000000	8,706.29	3.650	08/01/2035		
116093RF4	15197	1	Brownsburg IN RD	10,000.00	87.0400000	8,866.53	3.650	08/01/2035		
116093RF4	15385	1	Brownsburg IN RD	15,000.00	86.2000000	13,114.73	3.650	08/01/2035		
11870PAL2	15832	1	BUCKSKIN FIRE DI	50,000.00	81.3100000	41,305.01	3.150	07/01/2034		
118217CG1	15346	1	BUCKEYE OHIO TOB SE	20,000.00	92.8190000	19,163.38	2.000	06/01/2027		
12022GAN3	15833	1	BULLHEAD CITY A	15,000.00	78.4700000	11,995.14	2.682	07/01/2034		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,887.10	2.052	07/01/2029		
13032UXN3	15272	1	CALIFORNIA HEAL	10,000.00	93.9840000	9,823.06	1.168	06/01/2026		
13032UXP8	15835	1	CALIFORNIA HEAL	35,000.00	92.6400000	33,195.80	1.368	06/01/2027		
13034AN71	15836	1	CALIFORNIA HEAL	20,000.00	93.1000000	19,017.98	1.809	07/01/2027		
13034ANF3	15837	1	CALIFORNIA HEAL	5,000.00	95.2200000	4,829.93	2.870	07/01/2027		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	43,484.02	1.142	11/01/2026		
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	270,896.00	1.142	11/01/2026		
13077DQP0	15386	1	CALIFORNIA ST UNI	10,000.00	75.8160000	7,792.46	2.374	11/01/2035	11/01/2031	100.0000000
13063DRT7	15557	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,161.52	3.500	10/01/2036	10/01/2029	100.0000000
13063DRT7	15580	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,161.52	3.500	10/01/2036	10/01/2029	100.0000000
130179KW3	15603	1	CALIFORNIA EDL UNIV EDUC	5,000.00	96.2900000	4,882.84	3.181	04/01/2027		
130179LA0	15834	1	CALIFORNIA EDL UNIV EDUC	15,000.00	89.8640000	13,642.88	3.561	04/01/2031	04/01/2027	100.0000000
14055RCF0	15388	1	CAPITOL AREA DE	15,000.00	91.4390000	14,037.60	2.458	10/01/2028		
143287DN7	15841	1	CARMEL IND LOC	10,000.00	88.4800000	8,949.76	3.491	07/15/2032		
14329NFK5	15842	1	CARMEL IND REDE	15,000.00	93.8000000	14,400.00	1.409	02/01/2027		
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	289,115.28	2.040	04/01/2029		
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.0000000	216,836.46	2.040	04/01/2029		
13080SD92	15387	1	California Stew Comnty Dev	30,000.00	90.5560000	27,984.85	1.905	04/01/2028		
13080SZS6	15501	1	California Stew Comnty Dev	10,000.00	82.2300000	8,494.21	1.877	02/01/2031		
13080SD84	15502	1	California Stew Comnty Dev	15,000.00	92.1740000	14,308.62	1.730	04/01/2027		
13080SE34	15503	1	California Stew Comnty Dev	10,000.00	84.9180000	8,758.42	2.140	04/01/2030		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
13080SD84	15572	1	California Stew Comnty Dev	5,000.00	92.3020000	4,769.35	1.730	04/01/2027		
13080SD92	15638	1	California Stew Comnty Dev	5,000.00	90.8520000	4,654.79	1.905	04/01/2028		
13080SE83	16144	1	California Stew Comnty Dev	15,000.00	81.4950000	12,252.06	2.590	04/01/2035		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	154,377.87	3.755	12/01/2027		
154070AQ9	15303	1	CENTRAL MARIN P	10,000.00	84.2080000	8,583.02	2.798	02/01/2036		
154070AR7	15658	1	CENTRAL MARIN P	20,000.00	79.9700000	16,243.50	2.898	02/01/2037	02/01/2031	100.0000000
156792KR3	15389	1	CERRITOS CALIF	10,000.00	79.7420000	8,154.99	2.768	08/01/2035		
167393NQ6	14672	1	Chicago Heights	15,000.00	95.7070000	14,831.77	3.855	12/01/2026		
167393NS2	15608	1	Chicago Heights	10,000.00	95.9380000	9,622.53	4.716	12/01/2035	12/01/2029	100.0000000
167393NS2	16134	1	Chicago Heights	15,000.00	97.8890000	14,686.05	4.716	12/01/2035	12/01/2029	100.0000000
167505QK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,568.24	6.319	11/01/2029		
170473AD4	15558	1	CHOWCHILLA CALF	15,000.00	92.5400000	14,063.65	3.930	06/01/2030		
16557HGA7	15523	1	CHESTER CNTY PA	15,000.00	81.1650000	12,485.77	2.574	06/01/2033		
17132EBP8	15843	1	CHULA VISTA CAL	25,000.00	88.7400000	22,394.02	3.775	12/01/2033		
171646TA0	15238	1	CICERO IL	10,000.00	91.1690000	9,455.77	1.850	01/01/2028		
19648GG55	15974	1	COLORADO HSG & FIN	45,000.00	100.0000000	45,000.00	5.337	11/01/2033		
19951ABE5	16174	1	COLUMBUS OHIO ME	40,000.00	100.5000000	40,199.81	5.950	12/01/2043		
19951ABE5	16188	1	COLUMBUS OHIO ME	40,000.00	100.5000000	40,199.81	5.950	12/01/2043		
196711QA6	15847	1	COLORADO ST CTF	10,000.00	90.2700000	9,101.40	3.969	09/01/2033		
197036PW0	15848	1	COLTON CALIF JT	30,000.00	77.1900000	23,582.96	2.571	08/01/2035		
GC-20281PMK5	14347	1	CMMONWEALTH	70,000.00	95.1040000	69,554.28	2.319	06/01/2026		
20775JFE4	16166	1	CONNECTICUT HOUSING FINANCE	25,000.00	100.0000000	25,000.00	4.983	11/15/2036		
20775JFE4	16182	1	CONNECTICUT HOUSING FINANCE	75,000.00	100.0000000	75,000.00	4.983	11/15/2036		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	31,291.19	1.700	12/01/2030		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	8,210.43	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,434.00	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,544.67	2.375	12/01/2032		
215021SB3	15136	1	COOK COUNTY	5,000.00	99.6100000	4,983.85	5.250	12/01/2033		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5800000	12,714.88	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,523.45	2.375	12/01/2032		
215260MP2	15446	1	COOK COUNTY	10,000.00	83.0600000	8,466.03	3.037	12/01/2034		
214183MJ1	15570	1	COOK COUNTY	10,000.00	87.2200000	8,826.93	4.000	12/01/2035	12/01/2027	100.0000000
214291FE1	15646	1	COOK COUNTY	10,000.00	93.4870000	9,389.84	4.375	12/01/2036		
215260ML1	15849	1	COOK COUNTY	10,000.00	85.2200000	8,664.79	2.737	12/01/2031	12/01/2030	100.0000000
220228BV1	15269	1	CORPUS CHRISTI	5,000.00	87.7210000	4,458.57	3.067	12/01/2034		
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.7210000	4,458.57	3.067	12/01/2034		
220113TY0	16104	1	CORPUS CHRISTI	75,000.00	101.1010000	75,813.85	5.450	03/01/2040		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	26,977.06	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	49,321.22	2.042	05/01/2029		
22162ABN4	15850	1	COSUMNES CMNTY	20,000.00	84.9800000	17,165.21	3.625	09/01/2036		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	30,783.44	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	57,165.45	2.066	08/01/2030		
392397CJ2	15137	1	Gtr Wenatchee W	30,000.00	91.7500000	29,230.13	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,986.43	3.779	10/01/2026		
230614QD4	15851	1	CUMBERLAND CNTY PA	35,000.00	80.0500000	28,486.25	3.000	11/01/2034		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,175.68	5.200	01/01/2029	01/01/2026	102.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,520.64	5.300	01/01/2030	01/01/2026	102.0000000
2350366Y1	15629	1	DALLAS FORT WOR	5,000.00	78.8000000	4,009.56	2.896	11/01/2036		
235839DY0	15293	1	DANA POINT CALI	15,000.00	80.3990000	12,376.73	2.493	09/01/2035		
254841AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.4700000	9,347.17	2.300	10/01/2028		
258864AQ0	15265	1	DOUGLAS ARIZONA	40,000.00	79.3400000	32,681.55	2.686	01/01/2036	01/01/2031	100.0000000
258864AQ0	15447	1	DOUGLAS ARIZONA	25,000.00	77.7750000	19,917.04	2.686	01/01/2036	01/01/2031	100.0000000
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.0980000	13,235.99	3.122	01/15/2033		
282659BE0	15088	1	El Cajon Calif	20,000.00	81.5500000	17,111.84	2.390	04/01/2032		
282659BE0	15156	1	El Cajon Calif	10,000.00	81.5270000	8,517.48	2.390	04/01/2032		
282659BE0	15229	1	El Cajon Calif	10,000.00	86.1400000	8,852.55	2.390	04/01/2032		
282659BF7	15347	1	El Cajon Calif	10,000.00	82.9150000	8,509.93	2.490	04/01/2033	04/01/2030	100.0000000
282659BE0	15391	1	El Cajon Calif	10,000.00	82.7100000	8,495.95	2.390	04/01/2032		
283062EQ6	15852	1	EL DORADO CALIF	35,000.00	79.6300000	28,534.31	1.827	03/01/2032		
284035AL6	15853	1	EL SEGUNDO CALI	10,000.00	82.2400000	8,381.73	2.417	07/01/2032		
291180AM9	15581	1	EMERYVILLE CALIF MULT HSG	10,000.00	93.1700000	9,373.86	4.610	08/01/2035		
292521GZ8	16010	1	ENCINITAS CALIF	35,000.00	78.0360000	27,611.08	2.375	10/01/2035		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	12,875.31	1.940	09/01/2030		
293430CC6	15854	1	ENNIS TEX ECONOMI	5,000.00	92.9200000	4,670.40	4.500	08/01/2034		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	13,172.45	3.650	12/01/2035		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	30,000.00	1.869	12/01/2025		
34073TNT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	20,000.00	1.869	12/01/2025		
341271AH7	15472	1	FLORIDA ST BRD	90,000.00	101.3620000	91,105.26	5.526	07/01/2034		
341271AH7	15524	1	FLORIDA ST BRD	50,000.00	101.2020000	50,542.37	5.526	07/01/2034		
341271AH7	15601	1	FLORIDA ST BRD	25,000.00	101.6573200	25,379.68	5.526	07/01/2034		
341271AH7	15622	1	FLORIDA ST BRD	25,000.00	101.6573200	25,379.68	5.526	07/01/2034		
341271AH7	16018	1	FLORIDA ST BRD	50,000.00	102.3300000	51,114.50	5.526	07/01/2034		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	58,498.30	2.410	09/01/2027		
348188BR3	15305	1	fort ordinary califo	10,000.00	89.2600000	9,066.23	3.044	09/01/2033		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.3720000	23,760.70	4.125	01/01/2030		
358233CE2	15857	1	FRESNO CALIF UN	30,000.00	79.6520000	24,241.98	2.997	08/01/2036		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
36005FBM6	15393	1	FULTON CNTY GA	85,000.00	97.3500000	83,406.82	4.071	03/15/2028		
367074BM2	15291	1	GARZA CNTY TEX	15,000.00	101.4170000	15,172.79	4.950	02/01/2031		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	35,663.68	2.963	04/01/2031		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	26,749.38	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,629.46	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	18,231.79	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.6900000	9,024.15	2.963	04/01/2031		
365471AG6	15394	1	GARDENA CALIF	10,000.00	94.3100000	9,667.33	2.366	04/01/2027		
365471AL5	15449	1	GARDENA CALIF	20,000.00	87.8900000	17,940.55	2.963	04/01/2031		
365471AJ0	15858	1	GARDENA CALIF	5,000.00	91.1900000	4,630.61	2.763	04/01/2029		
371784HY8	15309	1	GENESEO ILL	50,000.00	81.5530100	41,721.92	2.550	02/01/2036		
371784HY8	15323	1	GENESEO ILL	50,000.00	81.5530000	41,721.92	2.550	02/01/2036		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,688.31	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,937.41	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,960.15	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,445.97	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	128,927.89	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	28,770.73	2.532	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,385.37	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	18,180.65	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	24,611.27	2.158	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	23,129.86	2.532	06/01/2028		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,868.23	2.158	06/01/2026		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,711.56	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,268.51	2.587	06/01/2029		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,853.41	2.158	06/01/2026		
38122NB27	15395	1	GOLDEN ST TOBACCO	10,000.00	90.8600000	9,337.15	2.086	06/01/2028		
38122NC67	15396	1	GOLDEN ST TOBACCO	10,000.00	93.7500000	9,616.91	2.332	06/01/2027		
38122NC75	15397	1	GOLDEN ST TOBACCO	10,000.00	91.8300000	9,407.49	2.532	06/01/2028		
38122ND33	15398	1	GOLDEN ST TOBACCO	200,000.00	85.4480000	174,597.78	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15450	1	GOLDEN ST TOBACCO	10,000.00	92.1400000	9,428.59	2.532	06/01/2028		
38122ND33	15473	1	GOLDEN ST TOBACCO	170,000.00	85.4000000	148,304.52	3.037	06/01/2032	12/01/2031	100.0000000
38122NC59	15505	1	GOLDEN ST TOBACCO	10,000.00	96.1100000	9,864.04	2.158	06/01/2026		
38122NC75	15506	1	GOLDEN ST TOBACCO	20,000.00	92.0800000	18,845.67	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	89,789.82	2.420	08/15/2029		
387244DE3	15647	1	GRANITE CITY ILL	15,000.00	94.7220000	14,257.27	4.580	03/01/2037		
387244DE3	15650	1	GRANITE CITY ILL	15,000.00	95.0730000	14,306.50	4.580	03/01/2037		
408431CH5	15859	1	HAMMOND IND SAN	20,000.00	80.4000000	16,426.28	2.100	07/15/2032		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
408431CK8	15860	1	HAMMOND IND SAN	15,000.00	77.8400000	11,934.10	2.200	07/15/2033	07/15/2030	100.0000000
414792LP4	15451	1	HARRISBURG PA	15,000.00	78.3910000	12,036.86	2.729	12/01/2035		
414792LP4	15861	1	HARRISBURG PA	105,000.00	77.0200000	82,325.92	2.729	12/01/2035		
412882WY4	15909	1	HARLINGEN TEX	20,000.00	89.9020000	18,094.14	4.140	08/15/2036		
419792ZB5	15474	1	HAWAII ST ARPTS	10,000.00	73.0130000	7,519.03	2.145	08/01/2036	08/01/2030	100.0000000
428061EM3	15559	1	HESPERIA CALIF	10,000.00	81.0930000	8,315.61	2.539	02/01/2033		
428061EM3	15582	1	HESPERIA CALIF	10,000.00	81.0930000	8,315.61	2.539	02/01/2033		
430034BB3	15712	1	HIGHLAND CALIF	15,000.00	96.7900000	14,689.35	3.125	02/01/2027		
432275AJ4	15863	1	HILLSBOROUGH CN	10,000.00	98.7250000	9,927.97	4.151	10/01/2026		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	38,094.37	2.191	07/01/2027		
432094AC4	15526	1	HILLSBORO	40,000.00	100.2870000	40,070.93	5.146	06/01/2027		
43233AGD2	15648	1	HILLSBORO	10,000.00	87.4980000	8,838.89	3.584	08/01/2035		
43233AGD2	16017	1	HILLSBORO	15,000.00	86.3550000	13,032.95	3.584	08/01/2035		
438687EQ4	15527	1	HONOLULU HAWAII	10,000.00	88.7200000	8,961.62	4.004	09/01/2036		
443730PD2	15528	1	HUDSON CNTY N J	15,000.00	77.1880000	11,882.64	2.479	06/01/2035		
45203ML25	15864	1	ILLINOIS HSG DE	10,000.00	97.3500000	9,777.78	4.452	04/01/2029		
452153GR4	15452	1	ILLINOIS ST	10,000.00	100.1600000	10,004.92	5.213	05/01/2026		
452152QT1	15562	1	ILLINOIS ST	10,000.00	99.6700000	9,990.88	4.760	04/01/2026		
45506DK53	15276	1	INDIANA ST FIN AU	5,000.00	97.7580000	4,986.22	3.300	02/01/2026		
457074BL5	15453	1	INGLEWOOD CALIF	15,000.00	88.3800000	13,501.66	3.182	09/01/2031		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	89,914.47	1.000	12/15/2025		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	8,245.72	1.125	12/15/2030		
491196Z53	15868	1	KENTUCKY ASSN OF COUNTIES FIN	15,000.00	84.0100000	12,827.55	2.700	02/01/2032		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	14,023.79	4.226	01/01/2033		
491034AM6	15867	1	Kenton County	45,000.00	91.0600000	41,311.17	4.226	01/01/2033		
494242SQ4	15869	1	KILLINGLY CONN	45,000.00	86.1300000	39,120.67	3.750	05/01/2036		
495731BD2	15870	1	KINGMAN ARIX EXC	20,000.00	77.3200000	15,778.19	2.490	07/15/2034		
485321CY7	15949	1	KANSAS PWR POOL	10,000.00	94.8600000	9,674.80	1.480	12/01/2026		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,482.48	2.473	08/01/2029		
509262FN6	15284	1	LAKE CNTY ILL CM	25,000.00	99.4000000	24,868.96	4.450	01/01/2034		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	47,935.00	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	208,043.43	2.330	09/01/2031		
512246NN5	15401	1	LAKEVIEW MICH CMN	100,000.00	73.0000000	74,913.74	2.400	05/01/2038		
513802BC1	15402	1	LANCASTER CALIF	10,000.00	95.0700000	9,551.00	4.750	08/01/2035		
513802BC1	15403	1	LANCASTER CALIF	100,000.00	95.2830000	95,703.96	4.750	08/01/2035		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,751.72	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	14,151.24	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,751.68	3.450	05/01/2029		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	18,092.79	3.680	05/01/2031	05/01/2029	100.0000000
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	44,238.89	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	19,483.47	1.418	09/01/2026		
50420BDG4	15399	1	LA QUINTA CA	10,000.00	91.9300000	9,476.41	1.728	09/01/2027		
50420BCX8	15400	1	LA QUINTA CA	15,000.00	93.1870000	14,103.81	4.217	09/01/2032	09/01/2026	100.0000000
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	94,879.28	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	8,303.11	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	12,458.55	2.332	06/01/2032		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	12,458.55	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	8,262.08	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	12,551.76	2.182	06/01/2031	06/01/2030	100.0000000
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,839.94	1.900	07/01/2026		
518481AS5	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	14,714.64	1.900	07/01/2026		
518481AS5	15196	1	LAUDERDALE COUNTY	10,000.00	93.9700000	9,822.15	1.900	07/01/2026		
525641BR6	15404	1	LEMON GROVE CAL	10,000.00	87.5100000	8,874.06	3.631	08/01/2034		
527300LC9	16113	1	LEVELLAND TEX	30,000.00	101.1710000	30,342.89	4.880	08/15/2033		
534272N21	15204	1	LINCOLN NE ELEC	15,000.00	76.6760000	12,015.87	1.799	09/01/2033		
53820AAL8	15871	1	LIVERMORE CALIF	10,000.00	82.2200000	8,389.57	2.365	02/01/2032		
543573EB1	15656	1	LORAIN CNTY OHI	5,000.00	78.8800000	4,011.29	2.638	12/01/2035		
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.8600000	34,272.89	2.375	09/01/2026		
544646A69	15405	1	LOS ANGELES CAL	100,000.00	101.9440000	101,165.03	5.981	05/01/2027		
544445U72	15872	1	LOS ANGELES CAL	10,000.00	92.6800000	9,491.96	1.425	05/15/2027		
53945CLA6	15873	1	LOS ANGELES CAL	15,000.00	91.0490000	13,763.17	4.040	06/01/2033		
5445872W7	16022	1	LOS ANGELES CAL	10,000.00	90.0540000	9,117.22	1.648	11/01/2028		
54660DAG4	15477	1	LOUISVILLE & JE	10,000.00	95.9100000	9,703.89	3.711	05/15/2028		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,993.71	2.974	12/15/2025		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,605.32	2.410	06/01/2029		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,996.51	2.974	12/15/2025		
546850CC0	15408	1	LOUISVILLE KY R	15,000.00	97.4400000	14,719.02	4.133	07/01/2028		
5462827E8	15874	1	LOUISIANA LOC GO	10,000.00	90.6200000	9,150.40	3.750	02/01/2032		
546540SJ5	15530	1	LOUISIANA ST UN	25,000.00	77.4190000	19,809.75	2.711	07/01/2036		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	13,260.73	2.464	07/01/2030		
551537AH6	15875	1	LYNN HAVEN FLA RE	10,000.00	91.9500000	9,351.13	2.500	08/01/2028		
551785DN5	15876	1	LYNWOOD CALIF	70,000.00	84.5400000	59,840.92	3.810	10/01/2035		
555512JL7	16041	1	MACON & MOULTRIE	75,000.00	79.8430000	60,334.08	2.650	12/01/2036		
555512JP8	16060	1	MACON & MOULTRIE	50,000.00	76.6620000	38,560.25	2.950	12/01/2039	12/01/2025	100.0000000
555512JL7	16065	1	MACON & MOULTRIE	50,000.00	79.8430000	40,210.73	2.650	12/01/2036		
555512JP8	16069	1	MACON & MOULTRIE	50,000.00	76.6620000	38,560.25	2.950	12/01/2039	12/01/2025	100.0000000

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
56042RZ47	15531	1	MAINE HEALTH & UNIV EDUC	10,000.00	84.9980000	8,713.57	2.546	07/01/2031		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	118,372.10	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	36,848.05	2.213	10/01/2028		
56453RBG8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	96,748.95	2.593	10/01/2032		
56453RBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	66,386.58	2.593	10/01/2032		
56453RBH6	15379	1	MANTECA CALIFORNIA	10,000.00	83.8100000	8,560.66	2.713	10/01/2033	04/01/2030	100.0000000
56453RBG8	15406	1	MANTECA CALIFORNIA	20,000.00	83.2900000	17,064.86	2.593	10/01/2032		
574348CR7	16009	1	MARYSVILLE CALI	10,000.00	79.5600000	8,027.01	2.966	06/01/2037		
566027AV0	15288	1	MARBLE FALLS TEX	20,000.00	99.5000000	19,910.13	4.750	08/01/2036		
566027BD9	15877	1	MARBLE FALLS TEX	15,000.00	95.9000000	14,488.62	4.000	02/01/2029		
57419UUV8	15991	1	MARYLAND ST CMN	25,000.00	100.0000000	25,000.00	5.413	09/01/2033		
57143YCD3	15180	1	MARQUETTE BROWNF	25,000.00	84.7330000	21,654.32	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWNF	5,000.00	86.0600000	4,387.31	3.670	05/01/2036		
5742183K7	15546	1	MARYLAND ST HEA	25,000.00	95.9680000	24,361.60	3.309	07/01/2027		
57583UXX1	15407	1	MASSACHUSETTS S	35,000.00	101.1000000	35,292.61	5.353	12/01/2028		
584556GM0	15878	1	MEDICAL CTR EDL	5,000.00	92.4200000	4,734.55	1.425	06/01/2027		
58612HAP5	15409	1	MEMPHIS-SHELBY C	15,000.00	77.7060000	11,921.03	2.680	12/01/2036		
58612HAN0	15454	1	MEMPHIS-SHELBY C	40,000.00	77.6790000	31,837.93	2.530	12/01/2035	12/01/2029	100.0000000
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	164,990.19	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,872.33	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	46,476.60	2.036	10/01/2029		
59333P6U7	15410	1	MIAMI DADE	10,000.00	83.6900000	8,567.56	2.649	10/01/2032	10/01/2029	100.0000000
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,520.51	3.210	11/01/2030		
594654PZ2	15368	1	MICHIGAN ST HSG	15,000.00	76.8000000	11,804.08	2.444	12/01/2036		
594654UY9	15411	1	MICHIGAN ST HSG	15,000.00	101.9700000	15,224.59	5.552	12/01/2028		
594654PU3	15455	1	MICHIGAN ST HSG	10,000.00	81.5300000	8,402.91	2.114	12/01/2031	12/01/2030	100.0000000
594654PJ8	15879	1	MICHIGAN ST HSG	5,000.00	94.0300000	4,818.17	1.198	12/01/2026		
59830RAH5	15532	1	MIDWEST CITY OKLA	10,000.00	97.3950000	9,808.33	4.200	07/01/2028		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	54,303.62	2.870	03/01/2030		
603827YC4	15880	1	MINNEAPOLIS & S	15,000.00	91.7900000	13,870.79	4.196	01/01/2033		
60416UHR9	15261	1	MINNESOTA ST HS	85,000.00	100.0000000	85,000.00	5.223	07/01/2035		
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	60,000.00	100.0000000	60,000.00	4.977	07/01/2035	01/01/2033	100.0000000
60416T2B3	15478	1	MINNESOTA ST HS	10,000.00	100.9500000	10,065.55	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	16131	1	MINNESOTA ST HS	50,000.00	100.0000000	50,000.00	5.644	07/01/2045	07/01/2033	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
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,669.00	2.000	11/01/2027		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	14,246.10	2.000	11/01/2027		
608557C51	15456	1	MOLINE ILL	15,000.00	80.1800000	12,260.80	3.056	12/01/2036		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,501.39	2.499	06/01/2031		
612193AK8	15412	1	MONTCLAIR CALIF	20,000.00	83.5600000	17,130.21	2.649	06/01/2032	06/01/2031	100.0000000
611101MQ6	15881	1	MONROE MICHIGAN	5,000.00	88.4900000	4,465.27	3.840	05/01/2034		
612043KM0	15882	1	MONTANA FAC FIN	25,000.00	99.2200000	24,907.14	4.785	07/01/2026		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,755.11	2.900	09/01/2027		
61255QAH9	14792	1	MONTEREY CA	135,000.00	81.8900000	120,510.30	1.793	06/01/2029		
61255QAH9	14928	1	MONTEREY CA	25,000.00	79.6200000	21,812.46	1.793	06/01/2029		
612496BC2	15279	1	MONTEREY CA	10,000.00	90.7240000	9,182.67	3.450	09/01/2034	09/01/2029	100.0000000
612496BC2	15883	1	MONTEREY CA	50,000.00	85.7100000	43,343.17	3.450	09/01/2034	09/01/2029	100.0000000
61255QAM8	15884	1	MONTEREY CA	390,000.00	78.4340000	312,521.33	2.193	06/01/2033	06/01/2031	100.0000000
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	97,472.29	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	61,470.30	2.180	05/01/2030		
612254CC4	15413	1	MONTE VISTA CALI	10,000.00	84.1190000	8,605.24	2.810	10/01/2032		
61685PEQ7	15414	1	MORENO VALLEY C	10,000.00	82.7200000	8,494.27	2.354	05/01/2032		
61685PER5	15415	1	MORENO VALLEY C	10,000.00	81.6800000	8,375.48	2.504	05/01/2033	05/01/2026	100.0000000
620191AR7	15885	1	MOULTON ALA UTILS	50,000.00	78.3100000	39,748.51	2.900	01/01/2037		
624148NT5	16027	1	MOUNTAIN LAKE MINN	50,000.00	100.0000000	50,000.00	5.000	02/01/2035		
624410HQ2	15886	1	MOUNTAIN VIEW C	5,000.00	97.7200000	4,917.69	3.985	08/01/2027		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	47,250.30	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	100,544.88	2.117	01/01/2028		
627679JL8	15416	1	MUSKEGON CNTY M	10,000.00	91.0500000	9,212.80	3.858	11/01/2032		
63968MM55	15479	1	NEBRASKA INVT FI	15,000.00	98.6280000	14,846.46	4.560	09/01/2028		
63968XCF0	15986	1	NEBRASKA INVT FI	40,000.00	100.0000000	40,000.00	5.682	03/01/2037		
64084FNU1	15507	1	NESHAMMY PA SCH	25,000.00	73.9820000	19,006.40	2.370	11/01/2036		
641279E59	15653	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.149	10/01/2035		
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	9,705.86	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	87,524.69	0.100	04/01/2030		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,528.50	2.862	08/01/2032		
64469MFK2	15887	1	NEW HAMPSHIRE ST	20,000.00	79.1200000	16,086.06	2.720	07/01/2035		
64542WBH2	15888	1	NEW HOPE CULTUR	10,000.00	86.4500000	8,724.22	3.782	04/01/2036		
64613CEZ7	15417	1	NEW JERSEY ST T	10,000.00	99.4300000	9,979.33	4.608	06/15/2026		
646066YY0	15889	1	NEW JERSEY ST T	5,000.00	95.6700000	4,845.94	2.979	07/01/2027		
646066ZE3	15927	1	NEW JERSEY ST T	30,000.00	86.7500000	26,285.83	3.640	07/01/2034		
6460665R7	15967	1	NEW JERSEY ST T	10,000.00	86.1220000	8,678.77	3.836	09/01/2036	09/01/2027	100.0000000
650468LM1	15721	1	NEWARK OHIO CITY	5,000.00	94.1900000	4,823.05	1.299	12/01/2026		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76.2100000	23,634.29	2.291	06/01/2036		
647753ML3	15418	1	NEW ORLEANS LA	10,000.00	74.5810000	7,678.04	2.291	12/01/2035		
64763FUM9	15928	1	NEW ORLEANS LA	10,000.00	87.8300000	8,846.22	4.000	12/01/2036		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	19,842.70	1.221	04/01/2026		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	32,904.64	3.159	03/15/2029		
64990G4Z2	15649	1	New York Community Bank	15,000.00	80.4390000	12,276.62	2.692	07/01/2035		
64990GTX0	15719	1	New York Community Bank	15,000.00	94.8400000	14,449.21	2.604	07/01/2027		
64988YN94	16054	1	New York Community Bank	50,000.00	99.3750000	49,694.14	5.786	10/01/2040	04/01/2033	100.0000000
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,475.93	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	112,701.28	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	129,775.00	2.800	08/01/2030		
64972H5H1	15716	1	NEW YORK NY	10,000.00	90.8200000	9,262.47	1.570	07/15/2028		
64971XEQ7	15717	1	NEW YORK NY	50,000.00	92.0080000	46,410.46	3.880	08/01/2031		
64971Q7L1	15718	1	NEW YORK NY	20,000.00	98.2900000	19,798.82	3.900	11/01/2026		
653369W61	15280	1	NIAGARA FALLS NY	5,000.00	101.2200000	5,042.46	5.000	08/15/2028		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	84,355.30	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,890.49	3.470	06/15/2027		
655505BT1	15722	1	NORCO CALIF CMN	55,000.00	86.3500000	47,934.79	3.752	03/01/2036	03/01/2028	100.0000000
658564BD0	15723	1	NORTH CHARLESTON	10,000.00	92.8600000	9,499.92	1.583	06/01/2027		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,800.02	3.709	11/01/2029		
646108G95	15890	1	NEW JERSEY ST HSG	5,000.00	84.2100000	4,263.50	3.300	11/01/2034		
667728BA6	14942	1	NW Open Accss WA	185,000.00	77.2400000	155,090.45	2.120	12/01/2030		
64966WFZ5	15542	1	NEW YORK N Y CITY	20,000.00	83.1000000	17,004.33	2.700	02/01/2033		
64971PLL7	15633	1	NEW YORK N Y CITY	10,000.00	78.1270000	8,002.18	2.236	01/01/2034		
64966LYY1	15891	1	NEW YORK N Y CITY	5,000.00	95.4500000	4,816.62	3.600	08/01/2028		
64966MGQ6	15892	1	NEW YORK N Y CITY	10,000.00	95.0300000	9,590.57	3.550	12/01/2028	12/01/2026	100.0000000
650009V34	15480	1	NEW YORK ST	10,000.00	93.1460000	9,527.09	2.550	01/01/2028		
64990CJV4	15606	1	NEW YORK ST	5,000.00	97.8500000	4,953.55	3.270	07/01/2026		
650116BA3	15320	1	NEW YORK TRANSN	5,000.00	98.0220000	4,992.97	3.273	01/01/2026		
650116BU9	15508	1	NEW YORK TRANSN	10,000.00	92.3110000	9,360.86	3.673	07/01/2030		
650116BC9	15720	1	NEW YORK TRANSN	20,000.00	96.3700000	19,483.37	3.423	07/01/2027		
671409G53	15654	1	OAK LAWN ILL	10,000.00	91.8090000	9,233.49	4.512	12/01/2035		
671409G53	16135	1	OAK LAWN ILL	10,000.00	96.4200000	9,645.06	4.512	12/01/2035		
671409G53	16148	1	OAK LAWN ILL	10,000.00	96.4200000	9,645.06	4.512	12/01/2035		
677561JN3	15725	1	OHIO ST HOSP FA	5,000.00	96.4600000	4,888.84	2.919	01/01/2027		
67756DB96	15543	1	OHIO ST HIGHER ED	155,000.00	97.4880000	155,000.00	2.600	12/01/2025		
677704E61	15481	1	OHIO UNIVERSITY GEN RCPTS	10,000.00	89.5300000	9,202.00	2.000	12/01/2028		
678505FX1	15726	1	OKLAHOMA AGRICULTURE	95,000.00	87.6400000	83,924.27	3.926	08/01/2036		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,790.17	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,658.88	1.650	12/01/2026		
682832GV6	15419	1	ONONDAGA N Y CI	10,000.00	75.5000000	7,761.99	2.691	12/01/2035		
682832GV6	15482	1	ONONDAGA N Y CI	10,000.00	76.9330000	7,890.75	2.691	12/01/2035		
682832GT1	15621	1	ONONDAGA N Y CI	10,000.00	80.7200000	8,244.50	2.541	12/01/2033	12/01/2030	100.0000000
684100AM2	15326	1	ORANGE CALIF PEN	10,000.00	83.8800000	8,598.26	2.550	06/01/2033		
686087X51	14769	1	OREGAN STATE	110,000.00	100.0820000	110,060.02	5.202	01/01/2031		
688028KU2	15420	1	OSCEOLA CNTY FL	20,000.00	103.3600000	20,392.89	6.658	04/01/2027		
688028KU2	16058	1	OSCEOLA CNTY FL	10,000.00	103.3450000	10,273.53	6.658	04/01/2027		
68803PDD9	14241	1	OSCELOLA CO	10,000.00	95.6310000	9,766.58	3.632	10/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	17,548.25	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,984.94	1.800	12/15/2029		
688664PK1	16143	1	OSWEGO IL GO	5,000.00	84.6100000	4,236.70	3.672	12/15/2040	12/15/2027	100.0000000
692160SJ4	15306	1	OYSTER BAY N Y	10,000.00	80.6960000	8,276.31	2.250	08/15/2035		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	25,000.00	1.940	12/01/2025		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	146,948.49	1.364	06/15/2026		
70869PNB9	15509	1	PA ECO DEV FA	10,000.00	78.4960000	8,024.07	2.852	06/15/2036		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	10,000.00	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	143,424.62	3.625	10/01/2028		
704621AG6	15727	1	PEACH CNTY & WARNER	5,000.00	98.8100000	4,973.94	4.000	06/01/2026		
70643UCV9	15311	1	PEMBROKE PINES	10,000.00	99.1410000	9,924.89	4.706	10/01/2033		
708292KH9	15728	1	PENNINGTON CNTY	15,000.00	92.4600000	14,207.86	1.250	06/01/2027		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,449.68	4.750	10/01/2030		
70917TBE0	15483	1	PENNSYLVANIA ST	25,000.00	85.3850000	21,884.65	2.577	05/01/2031		
709224V30	15624	1	PENNSYLVANIA ST	25,000.00	82.3700000	20,884.53	3.293	12/01/2036		
70869HBE4	15421	1	PENNSYLVANIA EC	10,000.00	86.6600000	8,841.57	2.972	03/01/2032		
70869HBE4	15729	1	PENNSYLVANIA EC	5,000.00	85.8100000	4,356.56	2.972	03/01/2032		
714369EQ4	15730	1	PERRIS CALIF ELE	20,000.00	76.8700000	15,692.89	2.280	08/01/2034		
717904JP2	15544	1	PHILADELPHIA PA	15,000.00	99.5790000	14,964.79	5.087	03/15/2028		
721901LB0	15371	1	PIMA CNTY ARIZ	5,000.00	90.5600000	4,665.42	1.813	04/01/2028		
721901LB0	15422	1	PIMA CNTY ARIZ	100,000.00	90.4400000	93,200.34	1.813	04/01/2028		
72205RFX5	15734	1	PINAL CNTY ARIZONA	40,000.00	96.5930000	38,901.52	4.041	08/01/2028		
72212CAE6	15731	1	PINAL & MARICOP	25,000.00	92.8300000	23,724.44	1.604	07/01/2027		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,490.44	3.153	08/01/2031		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	35,914.87	3.003	08/01/2030		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	9,069.75	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	8,956.80	3.353	08/01/2033	08/01/2030	100.0000000
73208PBM2	15584	1	Pomona CA Pen O	10,000.00	88.4600000	8,997.80	3.153	08/01/2031		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
735240R70	15735	1	PORT PORTLAND O	15,000.00	97.6000000	14,828.57	3.214	07/01/2026		
735240S61	15736	1	PORT PORTLAND O	5,000.00	87.2100000	4,404.98	3.915	07/01/2034	07/01/2029	100.0000000
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	18,351.79	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	143,699.06	1.517	05/01/2026		
735000TN1	15911	1	PORT OAKLAND	10,000.00	81.1919000	9,262.33	1.517	05/01/2026		
738769AK4	15423	1	POWAY CALIF PEN	15,000.00	83.2600000	12,808.38	2.499	06/01/2032		
744829EE8	15457	1	PUEBLO CNTY COL	15,000.00	74.0430000	11,418.16	2.307	09/15/2036		
752111PM0	15737	1	RANCHO CALIF WATER	10,000.00	76.4800000	7,829.65	1.850	08/01/2033		
753279GS1	15424	1	RANTOUL ILL	10,000.00	98.4250000	9,987.26	3.550	01/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,414.84	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,518.31	2.399	11/01/2029		
755553ZG2	15324	1	READING PA GO	35,000.00	100.1700000	35,049.74	4.671	11/01/2031		
757710UK2	15534	1	REDONDO BEACH CA	10,000.00	74.5690000	7,679.60	2.110	08/01/2035		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	13,030.38	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	8,339.04	2.476	07/15/2031		
75832AAL7	15738	1	REEDLEY CALIF R	20,000.00	78.8300000	16,001.05	2.912	11/01/2036		
7599115C0	15247	1	REGL TRANS AUTH I	10,000.00	81.6420000	8,382.68	2.700	06/01/2035		
76221TPA1	15426	1	RHODE ISLAND HSG	10,000.00	80.5680000	8,293.37	2.390	10/01/2032		
763721AH0	15535	1	RICHLAND FACS C	10,000.00	93.4300000	9,534.82	2.732	03/01/2028		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	14,167.97	2.950	12/01/2030		
769059YA8	15739	1	RIVERSIDE CALIFORNIA	20,000.00	89.7400000	18,064.44	4.250	08/01/2036		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	24,962.41	1.040	12/15/2025		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	19,711.89	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,992.60	3.120	02/15/2029		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	19,029.79	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	14,255.59	3.070	02/15/2028		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,936.43	2.490	06/01/2026		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,545.93	3.120	02/15/2029		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,585.67	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,808.44	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,573.44	3.070	02/15/2028		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,264.52	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	17,104.92	3.147	12/15/2032	12/15/2028	100.0000000
772487N34	16056	1	ROCK ISLAND ILL	110,000.00	87.7360000	97,157.66	3.700	12/01/2031		
7724872N3	16068	1	ROCK ISLAND ILL	110,000.00	87.7360000	96,870.98	3.700	12/01/2036	12/01/2027	100.0000000
777543TZ2	14458	1	ROSEMONT IL	90,000.00	98.3640000	90,000.00	4.750	12/01/2025		
777543YP8	15232	1	ROSEMONT IL	10,000.00	94.2430000	9,750.00	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.4560000	14,105.86	2.646	12/01/2028		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
777543YQ6	15484	1	ROSEMONT IL	10,000.00	93.0470000	9,526.38	2.413	12/01/2027		
777543YR4	15553	1	ROSEMONT IL	10,000.00	91.4950000	9,347.63	2.646	12/01/2028		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,006.42	4.847	01/01/2031		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,006.42	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,876.48	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,955.23	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,955.06	4.847	01/01/2031		
79467BJJ5	15740	1	Sales Tax IL	35,000.00	97.4600000	34,264.14	4.581	01/01/2029		
79467BDG7	15912	1	Sales Tax IL	15,000.00	85.1460000	12,956.24	3.007	01/01/2033		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	52,250.96	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	66,711.74	1.980	07/01/2029		
79625GNB5	16169	1	SAN ANTONIO TEX	60,000.00	100.5500000	60,329.43	5.469	02/01/2045		
79625GNB5	16184	1	SAN ANTONIO TEX	80,000.00	101.5000000	81,197.92	5.469	02/01/2045		
79625GNB5	16185	1	SAN ANTONIO TEX	65,000.00	100.5500000	65,356.88	5.469	02/01/2045		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,964.14	2.382	09/01/2029		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	26,333.96	2.482	09/01/2030		
79687DBV6	15741	1	SAN BERNARDINO C	215,000.00	79.8300000	174,312.24	2.982	09/01/2035	09/01/2030	100.0000000
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,814.66	2.012	07/15/2029		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,589.55	2.542	07/15/2032	07/15/2031	100.0000000
80182AAF6	15783	1	SANTA CRUZ CNTY	10,000.00	92.3900000	9,467.00	1.274	06/01/2027		
801809BL7	15929	1	SANTA CRUZ CNTY	40,000.00	80.1900000	32,502.99	3.050	07/01/2036		
79730WBW9	15742	1	SAN DIEGO CALIF RED	35,000.00	85.9200000	30,349.58	4.000	09/01/2036		
79758UAG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,423.17	1.599	01/01/2028		
79758UAL5	15348	1	SAN FERNANDO CA	15,000.00	83.0700000	12,841.87	2.195	01/01/2032	01/01/2031	100.0000000
79770GGV2	15780	1	FIRST REP BK SAN FRANCISCO	40,000.00	94.1500000	38,113.85	3.125	08/01/2028	08/01/2027	100.0000000
79765RP37	15781	1	FIRST REP BK SAN FRANCISCO	15,000.00	94.0900000	14,273.36	3.250	11/01/2028	11/01/2026	100.0000000
79766DUT4	15743	1	SAN FRAN CALIFORNIA	15,000.00	81.2600000	12,388.12	3.053	05/01/2034		
79765RQ36	15428	1	SAN FRAN CALIF C	100,000.00	89.0390000	89,914.13	3.950	11/01/2036		
79770GJH0	15512	1	SAN FRAN CALIF C	10,000.00	85.2150000	8,730.05	2.643	08/01/2031		
797686EP3	16067	1	SAN FRAN CALIF C	10,000.00	94.7400000	9,579.57	1.102	03/01/2027		
79765DV56	16132	1	SAN FRAN CALIF C	15,000.00	88.9440000	13,354.91	3.800	04/01/2037		
79765DV56	16145	1	SAN FRAN CALIF C	15,000.00	88.9440000	13,354.91	3.800	04/01/2037		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	47,588.09	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,371.56	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,846.62	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	13,335.21	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	26,790.45	2.030	03/01/2030		
798544CC4	15307	1	SAN LUIS	10,000.00	82.8490000	8,476.58	2.630	03/01/2035	03/01/2031	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										
798736AL8	15429	1	SAN LUIS	20,000.00	82.0200000	16,722.42	3.062	09/01/2035		
798544BZ4	15782	1	SAN LUIS	30,000.00	81.8600000	25,064.69	2.330	03/01/2032	03/01/2031	100.0000000
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	42,816.30	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	73,198.88	1.176	08/01/2026		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	25,039.42	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,440.35	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9800000	8,683.82	2.189	08/01/2031		
803097CW2	15430	1	SAPULPA OKLA MU	35,000.00	90.4000000	32,610.16	1.858	04/01/2028		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	9,103.03	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	72,923.93	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	99,865.02	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,837.79	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,737.60	2.750	07/01/2027		
816459QZ7	16061	1	SELMA AL GO	20,000.00	95.6590000	19,212.27	2.900	07/01/2028		
81684LDU7	15612	1	SEMITROPIC IMPT	10,000.00	83.9460000	8,528.99	3.243	12/01/2034		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	27,488.81	1.445	08/01/2029		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	30,000.00	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	75,000.00	1.609	12/01/2025		
83420FAY0	15785	1	SOLEDAD CALIF R	50,000.00	86.9300000	44,013.74	3.375	12/01/2032		
834775GZ5	15459	1	SOMERSET KY INDPT	10,000.00	85.2260000	8,649.41	3.700	12/01/2035		
834775GZ5	15694	1	SOMERSET KY INDPT	70,000.00	87.7860000	61,980.39	3.700	12/01/2035		
837151XH7	15431	1	SOUTH CAROLINA	15,000.00	90.3000000	13,894.16	2.329	12/01/2028		
837151FV6	15536	1	SOUTH CAROLINA	10,000.00	95.6920000	9,636.63	4.551	12/01/2030		
837151WJ4	15786	1	SOUTH CAROLINA	5,000.00	98.5000000	4,954.31	4.222	12/01/2026		
83755VQ72	15537	1	SOUTH DAKTOA ST	15,000.00	90.2700000	13,892.72	2.215	11/01/2028		
838536MY3	15634	1	SOUTH JERSEY TR	5,000.00	88.8500000	4,482.51	3.936	11/01/2035		
840058VJ7	15485	1	SOUTH SAN FRAN	10,000.00	79.3880000	8,103.91	2.944	09/01/2036		
840058VJ7	15787	1	SOUTH SAN FRAN	10,000.00	78.9950000	8,017.82	2.944	09/01/2036		
788250CL0	15334	1	ST CLAIR CNTY IL	25,000.00	82.0600000	21,047.44	2.630	01/01/2034		
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	9,016.43	2.538	10/01/2030		
861398CR4	15460	1	STOCKTON CALIF	10,000.00	86.9800000	8,855.28	3.188	10/01/2032		
79307TDB3	15349	1	ST PAUL MINN SA	10,000.00	89.8010000	9,079.85	3.887	11/01/2035		
85732M6S1	15930	1	STATE PUB SCH B	25,000.00	80.6890000	20,459.19	3.022	06/15/2035		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,267.64	2.509	06/15/2032	06/15/2031	100.0000000
452227SU6	15865	1	ST SIS TAX REV	5,000.00	82.4900000	4,202.74	2.509	06/15/2032	06/15/2031	100.0000000
452227LF6	15866	1	ST SIS TAX REV	30,000.00	94.9650000	28,933.99	2.720	06/15/2027		
86476PE53	15432	1	SUFFOLK CNTY N	15,000.00	92.1600000	14,143.53	2.473	06/15/2028		
875301HN6	15788	1	TAMPA-HILLSBOROU	5,000.00	92.9100000	4,747.73	1.640	07/01/2027		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
87638QRD3	15433	1	TARRANT CNTY TE	15,000.00	82.7200000	12,726.97	2.571	09/01/2032		
87638QQZ5	15587	1	TARRANT CNTY TE	10,000.00	90.3200000	9,259.41	2.081	09/01/2028		
88278PVM3	15789	1	TEXAS ST UNIV S	15,000.00	90.2200000	13,627.79	4.123	03/15/2035		
886640JK8	15461	1	TIFT CNTY GA HO	100,000.00	76.9280000	78,742.41	2.699	12/01/2036		
88880LAJ2	15434	1	TOBACCO SETLLEME	130,000.00	93.2000000	124,581.61	2.020	06/01/2027		
88880LAH6	15514	1	TOBACCO SETLLEME	15,000.00	95.5100000	14,764.60	1.820	06/01/2026		
88880LAK9	15538	1	TOBACCO SETLLEME	50,000.00	90.8800000	46,674.23	2.351	06/01/2028		
891371AH9	15435	1	TORRANCE CALIF	10,000.00	91.3400000	9,350.98	2.422	10/01/2028		
898735UL7	15794	1	TUCSON ARIZ CTF	10,000.00	92.2800000	9,450.64	1.307	07/01/2027		
898735UA1	15795	1	TUCSON ARIZ CTF	10,000.00	92.8000000	9,487.64	1.598	07/01/2027		
899141BH7	15796	1	TULARE CNTY CALIFORNIA	10,000.00	86.0720000	8,718.11	3.313	05/01/2033		
899154AZ1	15797	1	TULARE CNTY CALIFORNIA	5,000.00	97.7000000	4,919.46	3.959	06/01/2027		
899154BB3	15798	1	TULARE CNTY CALIFORNIA	10,000.00	95.2200000	9,596.06	4.109	06/01/2029	06/01/2028	100.0000000
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	68,145.65	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,829.35	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	9,229.66	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	23,076.22	3.076	04/01/2030		
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,582.98	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	9,166.96	3.076	04/01/2030		
91428LKV7	15800	1	UNIVERSITY HAWAII	20,000.00	94.7200000	19,138.99	3.380	10/01/2028		
91412HFB4	15799	1	UNIVERSITY CA	10,000.00	96.1000000	9,729.32	3.179	05/15/2027		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	31,842.44	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,801.40	2.659	10/01/2029		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,609.87	2.681	09/01/2032		
916856HG5	15515	1	UPTOWN DEV AUTH	10,000.00	78.4300000	8,014.84	3.081	09/01/2036	09/01/2031	100.0000000
917437TT2	15709	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.346	01/01/2037		
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	12,188.52	2.712	11/01/2034		
92812VT55	15290	1	VIRGINIA ST HSG	10,000.00	80.5910000	8,284.23	2.346	02/01/2035		
92812VT48	15321	1	VIRGINIA ST HSG	15,000.00	82.5800000	12,712.94	2.246	02/01/2034	02/01/2030	100.0000000
IG-931557BF9	14409	1	WALKER COUNTY	35,000.00	84.6600000	32,518.42	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,897.51	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDIA ILL FIRE	30,000.00	86.5400000	27,563.34	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDIA ILL FIRE	10,000.00	79.4000000	8,725.82	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDIA ILL FIRE	10,000.00	82.3990000	8,908.37	2.358	12/30/2030		
9523472N1	15695	1	WEST CONTRA COS	10,000.00	84.8150000	8,618.50	2.612	08/01/2032		
947729ER6	15597	1	WEBSTER CITY IOWA	20,000.00	90.1650000	18,170.34	4.200	11/01/2036		

CUSIP	Investment #	Pool	Issuer		Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds											
959215FV1	15464	1	WESTERN PLACER CA		10,000.00	92.6200000	9,441.71	2.900	11/01/2028		
956134AV2	14872	1	WEST STANISLAUS		20,000.00	77.9100000	16,907.06	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS		10,000.00	83.1800000	8,753.32	2.130	01/01/2031		
956134AX8	15444	1	WEST STANISLAUS		10,000.00	81.0700000	8,330.28	2.410	01/01/2033	01/01/2031	100.0000000
956134AX8	15445	1	WEST STANISLAUS		10,000.00	80.7800000	8,304.70	2.410	01/01/2033	01/01/2031	100.0000000
966770AQ2	16066	1	WHITTIER CALIF		10,000.00	78.9910000	7,961.65	2.634	06/01/2036		
95332RDT3	15814	1	WEST HOLLYWOOD CA		5,000.00	76.7000000	3,909.94	2.500	04/01/2035		
976595GY8	15240	1	WI CTR DIST TAX		75,000.00	90.9490000	70,242.57	2.514	12/15/2028		
971252AM3	15150	1	Willows California		25,000.00	80.8400000	21,117.53	2.810	08/01/2032		
971252AM3	15151	1	Willows California		5,000.00	80.6400000	4,214.60	2.810	08/01/2032		
969080JN1	16024	1	WILL GRUNDY ETC		5,000.00	73.3800000	3,709.52	2.450	06/01/2037		
973891HM9	15138	1	Winfield IL		10,000.00	83.0300000	8,720.96	2.100	01/01/2031		
977100AC0	15893	1	WISCONSIN ST GEN		5,000.00	100.4600000	5,009.06	5.700	05/01/2026		
IG-979901GT6	14438	1	WOODRIDGE IL		45,000.00	74.1000000	37,773.90	1.750	12/30/2030		
95662NXS2	16029	1	WEST VIRGINIA ST		100,000.00	100.0000000	100,000.00	5.610	11/01/2037		
				Subtotal	**17,705,000.00**		**16,217,663.94**				
Illinois Funds											
IF71-3914-7479	10052	1	Illinois Funds		70,311,217.27	100.0000000	70,311,217.27	0.016			
				Subtotal	**70,311,217.27**		**70,311,217.27**				
Interest Bearing Checking Accounts											
CK#1514619001	11083	1	BUSEY BANK		14,557,548.46	100.0000000	14,557,548.46	1.000			
				Subtotal	**14,557,548.46**		**14,557,548.46**				
Money Market Accounts											
5400000273	13990	1	1st National Bank of Waterloo		6,322,326.48	100.0000000	6,322,326.48	0.100			
5400001050	14280	1	1st National Bank of Waterloo		4,141,868.99	100.0000000	4,141,868.99	0.150			
XXXXXX3235	13906	1	Associated Bank		5,476,375.27	100.0000000	5,476,375.27	0.150			
903	15012	1	Bank of Belleville		3,175,913.46	100.0000000	3,175,913.46	1.490			
2004-7500	15075	1	Bank of Springfield		2,688,887.14	100.0000000	2,688,887.14	3.500			
680370012	13890	1	Commerce Bank		1,344,269.26	100.0000000	1,344,269.26	0.100			
XXXXXX6975	13904	1	Carrollton Bank		1,799,900.38	100.0000000	1,799,900.38	0.750			
2213230184	13940	1	IMET		3,482,459.84	100.0000000	3,482,459.84				
80258	14972	1	IPRIME PMA		424,182.24	100.0000000	424,182.24	5.264			
450542	13778	1	PFM		7,512,269.89	100.0000000	7,512,269.89				

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Money Market Accounts										
32275108	13771	1	RBC Capiatl Markets	548,004.46	100.0000000	548,004.46	0.010			
40553953	14158	1	CHARLES SCHWAB 1	103,961.57	100.0000000	103,961.57	3.770			
40553953B	14159	1	CHARLES SCHWAB	187,088.97	100.0000000	187,088.97	3.740			
5011623599	13498	1	SIMMONS BANK	8,510,552.41	100.0000000	8,510,552.41	1.750			
QAD3	15595	1	SVB FINANCIAL GROUP	100,000.00	100.0000000	100,000.00		01/19/2026		
QAD3IG	15596	1	SVB FINANCIAL GROUP	225,000.00	100.0000000	225,000.00		01/19/2026		
ACCT408001274	12631	1	U.S. Bank N.A.	0.00	100.0000000	0.00	0.300			
			Subtotal	**46,043,060.36**		**46,043,060.36**				
Compounding Int CD										
0168-2	15551	1	First Federal Savings Bank	912,671.35	100.0000000	912,671.35	4.000	12/10/2025		
1092	15082	1	1st National Bank of Waterloo	4,550,077.77	100.0000000	4,550,077.77	4.250	02/20/2026		
5430000063	15223	1	1st National Bank of Waterloo	211,947.61	100.0000000	211,947.61	3.850	07/19/2026		
0553B	15642	1	1st National Bank of Waterloo	2,245,809.05	100.0000000	2,245,809.05	3.800	02/16/2027		
0056	16050	1	1st National Bank of Waterloo	220,004.29	100.0000000	220,004.29	3.910	07/19/2026		
4817	15982	1	Associated Bank	563,343.67	100.0000000	563,343.67	3.250	05/01/2026		
6836	16198	1	Bank of Belleville	425,352.33	100.0000000	425,352.33	4.162	05/07/2026		
6658	16199	1	Bank of Belleville	295,863.55	100.0000000	295,863.55	4.162	05/07/2026		
0537	16049	1	Bank of Springfield	117,255.20	100.0000000	117,255.20	0.410	07/09/2026		
7659	15690	1	BUSEY BANK	314,086.30	100.0000000	314,086.30	3.300	03/06/2026		
7234A	16125	1	BUSEY BANK	276,571.67	100.0000000	276,571.67	3.250	09/19/2026		
5625A	16123	1	Citizens Community Bank	1,137,562.41	100.0000000	1,137,562.41	3.850	03/17/2027		
5626-25	16159	1	Citizens Community Bank	379,061.02	100.0000000	379,061.02	3.750	07/06/2026		
5627-25	16160	1	Citizens Community Bank	155,473.71	100.0000000	155,473.71	3.750	07/07/2026		
1059	15548	1	Carrollton Bank	562,215.83	100.0000000	562,215.83	3.065	12/05/2025		
1035	15693	1	Carrollton Bank	702,604.12	100.0000000	702,604.12	3.065	03/31/2026		
9451	15641	1	Heartland Bank	1,170,706.51	100.0000000	1,170,706.51	3.700	02/05/2026		
1632	15942	1	Heartland Bank	441,014.54	100.0000000	441,014.54	3.750	04/03/2026		
6312	16163	1	Heartland Bank	427,097.87	100.0000000	427,097.87	3.550	10/01/2026		
5650	15643	1	Lindell Bank	254,683.48	100.0000000	254,683.48	3.750	03/12/2026		
5053	15074	1	SIMMONS BANK	1,321,971.98	100.0000000	1,321,971.98	4.330	01/28/2026		
09852	15081	1	SIMMONS BANK	585,143.68	100.0000000	585,143.68	4.330	02/26/2026		
9513	15226	1	SIMMONS BANK	529,599.45	100.0000000	529,599.45	4.620	01/05/2026		
1705	15549	1	SIMMONS BANK	558,939.88	100.0000000	558,939.88	2.250	12/06/2025		
9065	16052	1	SIMMONS BANK	589,009.08	100.0000000	589,009.08	2.000	01/29/2027		
1737	16079	1	SIMMONS BANK	3,595,232.75	100.0000000	3,595,232.75	2.000	02/06/2027		
2317A	16124	1	SIMMONS BANK	300,728.41	100.0000000	300,728.41	2.250	09/05/2026		

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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											
9985-25	16161	1	SIMMONS BANK		2,748,330.13	100.0000000	2,748,330.13	3.940	10/11/2026		
1273-25	16162	1	SIMMONS BANK		3,188,130.47	100.0000000	3,188,130.47	3.940	10/16/2026		
				Subtotal	**28,780,488.11**		**28,780,488.11**				
				Total	**289,686,891.02**		**287,570,372.40**				

HEFFERNAN INSURANCE BROKERS

A Member of the Heffernan Group

December 3, 2025

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 – Due to some ongoing issues with UMR, we marketed the self-funded medical plan to UnitedHealthcare (UHC), Aetna and CIGNA. UHC provided proposals with Optum Rx as well as carving out the pharmacy to National Association of Counties (NACO). CIGNA would not quote a self-funded medical plan with under 1,000 lives with a carve out pharmacy option. Aetna provided a competitive proposal (along with pharmacy with NACo) with administrative fees 3% lower than UMR.

After initially accepting the Aetna proposal, we were made aware of contract negotiations with Aetna and the BJC provider network. The County employees/members are dependent on the BJC provider network and cannot allow the potential of our members not being able to access BJC. We requested UMR retain the account for the 2026 plan year while carving out the pharmacy to NACo. We received their renewal proposal. While the administrative fees are $52,000 higher than Aetna, the stop loss coverage through Tokio Marine (see Stop Loss) provides a savings than with the Aetna network. We recommend the County accept the UMR proposal for plan year 2026.

See Medical Renewal Appendix 1

In an effort to control plan costs, the County is proposing the following plan change:

See Medical Plan Design Appendix 2

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

- Optum Rx
- National Association of Counties (CVS)
- National Cooperative
- Smith Rx

See Pharmacy Renewal Appendix 3

National Association of Counties (CVS) provided a proposal with additional savings over Optum Rx. We recommend the County accept the NACo proposal for plan year 2026.

Vision – with the change to Aetna for medical coverage, we requested they propose as well for vision coverage. While the current vision plan is self-funded, Aetna was only able to propose a fully insured option. The plan benefits are richer than the current UMR plan.

Due to the Aetna/BJC provider issue we requested UMR retain the self-funded vision program. There was no fee increase for the 2026 plan year with UMR. We recommend the County accept the UMR proposal for plan year 2026.

Dental - Delta Dental of Illinois is our current vendor and has proposed a 3% increase in administrative fees for 2026. 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.

Stop Loss – Tokio Marine / HCC is our current vendor and has proposed a 46% increase. The increase is driven by several large claims resulting in a 206% loss ratio. We marketed the stop loss program to multiple carriers and due to the current loss ratio, none would provide a proposal for 2026.

Tokio Marine / HCC also provided a proposal utilizing the Aetna network. Those costs are approximately $140,000 higher than when utilizing the UMR / UHC network.

Carriers Declining to Quote:

- Berkshire Hathaway
- QBE
- Sun Life
- Swiss Re
- Symetra
- Skyward

See Stop Loss Renewal Appendix 4

We recommend the County accept the Tokio Marine / HCC renewal proposal for plan year 2026.

Life Insurance / Supplemental AD&D – the Basic Life Insurance and Supplemental Life Insurance (The Standard) and Supplemental AD&D (New York Life) are all under rate guarantees for 2026.

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

- Medical / Dental – 9% increase to the current accrual/funding
- Vision – 16% increase to current funding

The following details current 2025 costs vs. the 2026 proposed costs.

See 2025 Current Cost / 2026 Proposed Cost Appendix 5

St. Clair County

Appendix 1

2026 Medical Renewal

	UMR CURRENT Optum Rx		UMR RENEWAL External PBM NACo		UHC RENEWAL External PBM NACo		AETNA PROPOSED External PBM NACo		CIGNA PROPOSED External PBM NACo	
	EE	FAM	EE	FAM	EE	FAM	EE	FAM	EE	FAM
	352	354	352	354	352	354	352	354	352	354
Enrollment	706		706		706		706		706	
Fixed Costs (pepm)										
Claims Administration	$37.50		$38.67		$38.67		$36.50		Declined to Quote as they will not quote on groups under 1,000 lives with carve-out pharmacy	
Network Access	$0.00		$0.00		$0.00		$0.00			
Rx Credit	$0.00		$0.00		$0.00		$0.00			
Administrative Adjustment for Loss of PBM	N/A		N/A		$5.00		N/A			
External PBM Interface Fee	N/A		$4.00		$1.50		N/A			
Data Feeds for External Vendors	N/A		N/A		$0.50		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	$37.50		$42.67		$45.67		$36.50			
Monthly Fixed Costs	$26,475		$30,125		$32,243		$25,769			
Annual Fixed Costs	**$317,700**		**$361,500**		**$386,916**		**$309,228**			

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Appendix 2

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St. Clair County

2026 Medical Benefits Summary

	CURRENT 2025		PROPOSED 2026	
	In Network	Out of Network	In Network	Out of Network
Deductible				
Individual	$500	$750	**$750**	**$1,125**
Family	$1,000	$1,500	**$1,500**	**$2,250**
Coinsurance	90%	60%	**80%**	60%
Out-of-Pocket Maximum				
Individual	$1,500	$3,400	**$2,250**	**$5,100**
Family	$3,000	$6,800	**$4,500**	**$10,200**
Hospitalization	90% after ded	60% after ded	**80% after ded**	60% after ded
Out Patient Surgery / Procedures	90% after ded	60% after ded	**80% after ded**	60% after ded
Emergency Room (Waived if Admitted)	90% after ded	90% after ded	**80% after ded**	90% after ded
Urgent Care	90% after ded	60% after ded	**80% after ded**	60% after ded
Office Visit	$30 / $50	60% after ded	$30 / $50	60% after ded
Preventive Care	100%	60% after ded	100%	60% after ded
Prescription Drugs				
Tier 1	$10		$10	
Tier 2	$25		$25	
Tier 3	$50		$50	
Tier 4	$100		$100	

OOP Maximum	Individual	Family	Individual	Family
Medical	$1,500	$3,000	$2,250	$4,500
Rx	$5,350	$10,700	$5,350	$10,700
Total	$6,850	$13,700	$7,600	$15,200

Appendix 3

St. Clair County

Pharmacy Benefit Manager - 2026 Plan Year

	2025 Optum Rx	2026 Optum Rx	2026 NACo	2026 Smith Rx	2026 National Cooperative
Ingredient Cost	$5,807,073	$5,740,527	$5,508,402	N/A	$5,659,498
Dispensing Fees	$11,151	$13,190	$4,686	N/A	$5,628
Drug Spend	$5,818,224	$5,753,717	$5,513,088	N/A	$5,665,126
Administration fees	$0	$0	$48,419	$45,000	$52,595
Rebates	***$1,942,233***	***$2,160,916***	***$2,998,780***	***N/A***	***$2,086,476***
Credits	$0	0	$0	$3,321,431	$0
Other Financial Considerations	$0	0	$0	N/A	$0
Ingredient Cost Shift	$0	0	$0	N/A	$0
Rebate Shift	$0	0	$0	N/A	$0
Projected Total Cost	$3,875,991	$3,592,801	$2,562,727	$3,366,431	$3,366,431
Deal Improvement - $		$283,190	$1,313,264	$509,560	$509,560
Deal Improvement - %		**-7.31%**	***-33.88%***	***-13.15%***	**-13.15%**

Appendix 4

St. Clair County

Stop Loss 2026 Plan Year

	Current	Renewal	Renewal
	2025	2026	2026
Carrier - Reinsurer	TMHCC	TMHCC	TMHCC
Specific Stop Loss Deductible	$250,000	$250,000	$250,000
Aggregate Corridor	N/A	N/A	N/A
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			
Enrollment	706	706	706
Specific Stop Loss - Single	$51.28	$74.79	$82.12
Specific Stop Loss - Family	$177.72	$259.77	$285.25
Aggregate Stop Loss	$7.79	$11.16	$11.24
Combined Stop Loss Premium	$86,463	$126,164	$137,820
Total Annual Cost	$1,037,558	$1,513,963	$1,653,842
Difference %		**45.9%**	**59.4%**
Difference $		**$476,405**	**$616,284**
		UMR	**Aetna**

Lasers
AP $250k
$400k if transplant
$150k liability

Lasers
JW under No Laser
Will be removed for 2027

Employee	352
Family	354
	706

RFP to market 9/9/25 to
TMHCC - incumbent
Swiss Re - DTQ
QBE - DTQ +50%
Berkshire Hathaway DTQ
Symetra - DTQ +50%
Sun Life - DTQ
Skyward - DTQ

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Appendix 5

Active Plan

Enrollment 706

	2025 PEPM	Annual Cost	2026 PEPM	Annual Cost	Change - $	Change - %
Medical Administration	$37.50	$317,700	$38.67	$327,612	$9,912	3.1%
Dental Administration	$1.61	$13,640	$1.61	$13,640	$0	0.0%
Stop Loss - Employee Only	$51.28	$216,607	$74.79	$315,913	$99,306	45.8%
Stop Loss - Family	$177.72	$754,955	$259.77	$1,103,503	$348,548	46.2%
Stop Loss Aggregate	$7.79	$65,997	$11.16	$94,548	$28,551	43.3%
		$1,368,898		**$1,855,216**	**$486,318**	**35.5%**

Single	352
Family	354
Total	706

Medicare Supplement Plan

Enrollment 70

	2025 PEPM	Annual Cost	2026 PEPM	Annual Cost	Change - $	Change - %
Medical Administration	$15.62	$13,121	$16.09	$13,516	$395	3%
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	
		$13,121		**$13,516**	**$395**	**3%**

RESOLUTION #3093-25-R

A RESOLUTION TO DECLARE THE COUNTY'S INTENTION TO RESUME OPERATIONS OF THE ST. CLAIR COUNTY FAIR BEGINNING IN 2026, AND REQUESTING AUTHORITY FROM THE ILLINOIS DEPARTMENT OF AGRICULTURE TO PARTICIPATE IN FUNDING OPPORTUNITES AND OTHER BENEFITS AVAILABLE PURSUANT TO THE AGRICULTURAL FAIR ACT

WHEREAS, St. Clair County has historically had a yearly fair within the county up until 2014. Since 2015 the fair has remained dormant.

WHEREAS, it is the intention of the St. Clair County Board to act in cooperation with the community members, stakeholders, and outside organizations to resume the tradition of a yearly county fair beginning in calendar year 2026.

WHEREAS, Pursuant to the Agricultural Fair Act, 30 ILCS 120/1, et. seq., in order for a county to qualify for disbursement made by the Department of Agriculture for an appropriation made under the provisions of the Act, each county fair should notify the Department in writing of its declaration of intent to participate by December 31 of the year preceding the year in which such distribution shall be made.

NOW, THEREFORE, LET IT BE RESOLVED, BY THE COUNTY BOARD OF THE COUNTY OF ST. CLAIR, AS FOLLOWS:

The County of St. Clair declares it's intention to carry out a fair in 2026, and for the years proceeding thereafter. The Director of the Illinois Department of Agriculture is asked to take notice of this intention, and the coinciding request to participate in the disbursements made from the Department from appropriations made under the provisions of the Agricultural Fair Act, and if necessary, consent to the organization and founding with legislative approval under Section 6 of the Act.

Approved and Adopted at a regular meeting of the Couty Board of St. Clair County, Illinois, this 15th day of December 2025.

_____

Chairman of the Board

ATTEST:

_____

Clerk of the Board

Res. #3093-25-R

Declare the County's Intention to Resume Fair Operations in 2026 and Requesting Authority from the Illinois Department of Agriculture to Participate in Funding Opportunities and Benefits from the Agricultural Fair Act

REVIEWED BY:

_____

State's Attorney's Office

_____

Director of Administration

_____

_____

_____

_____

_____

_____

_____

FINANCE COMMITTEE

FAIR and EXPOSITION
DECLARATION OF INTENTION

for fairs electing to operate under The Fair and Exposition Fund

Due Date for the report is December 31. Penalties will be assessed if form is late.

Mail to:

Illinois Department of Agriculture
Bureau of County Fairs & Horse Racing
P.O. Box 19281
Springfield, IL 62794
(217/524-0666)

County: ST. CLAIR **Population:** 251,149 **20** 25

PREVIOUS FAIR DATES: 2014 (AND PRIOR) **UPCOMING FAIR DATES:** JULY, 2026

The ST. CLAIR **COUNTY FAIR AND EXPOSITION located in** BELLEVILLE**, State of Illinois, having elected to participate in the FAIR AND EXPOSITION FUND hereby requests funds as follows:**

For financing **AGRICULTURAL** exhibits:	$ 5,000.00
For financing **EDUCATIONAL** exhibits:	$ 5,000.00
For financing **TRADE** exhibits:	$ 5,000.00
For financing **SCIENTIFIC** exhibits:	$ 5,000.00
For financing **PREMIUMS** (66 2/3% allowed):	$ 25,000.00
For **expenses directly related to operation of fair:**	$ 15,000.00
For **purchase of new or additional land:**	$
For **construction or maintenance:**	$
TOTAL AMOUNT OF FUNDS REQUESTED:	$ 60,000.00

Is the association incorporated? NO **If so, date of incorporation:** _____

Number of acres in fairgrounds: 22.5 **Owned by Fair Board?** NO

IF LEASED, is there a 20-year lease and does fair association have a continuous possession lease on the land during every day of the lease period, or as otherwise allowed by the Director? _____

IF LEASED,

a) **Number of years in lease and expiration date of lease:** _____ **Yrs.** _____ **Lease Expires**

b) **Is copy of lease on file with the department?** _____

IF OWNED, is similar evidence thereof on file with the department? YES

We, the undersigned, do hereby swear and agree to abide by the Rules and Regulations of The Department of Agriculture relating to the Fair and Exposition Fund.

Association President: _____ **(Signature)**

Association Secretary: _____ **(Signature)**

Association Treasurer: _____ **(Signature)**

Date: _____

IMPORTANT NOTICE: This state agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined under Illinois Revised Statutes, Chapter 85, Paragraph 651 through 672. Failure to provide this information shall prevent this form from being processed. This form has been approved by the State Forms Management Center. IL-406-0648 (3-84)

December 15, 2025

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 December 2025 are hereby submitted to this Honorable Body for approval by unanimous vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

December 15, 2025

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 December 2025.

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

St. Clair County Parks & Recreation
Security Gate & Camera Installations
Foley Park & Silver Creek Preserve

Project Overview-

This project includes the furnishings and installation of automated cantilever security gates, associated gate operator systems, required safety hardware and a networked video surveillance system at both Silver Creek Preserve and Foley Park. Work includes site preparation, concrete foundations, trenching, conduit installation, power supply set up, and commissioning of all gate and camera components.

Gate & Fence Installation-

- Install one 24' x 4' black vinyl-coated cantilever gate with framework and all required hardware
- Set structural posts in concrete

Gate Operator System-

- Install one commercial slide gate operator
- Install keypad with gooseneck stand
- Install exit loop, safety sensors and safety edge
- Install scheduling gate timer

Camera System Installation-

- Install 2 HD cameras, mounting hardware, enclosures and brackets
- Install Sierra Wireless Airlink RV55 cellular router for remote access
- Install breakaway camera pole with concrete footing
- Preform programming, integration, and training

Site Preparation and Electrical Work

- Remove Existing gates
- Install concrete pad for gate operator
- Install bollards per specifications
- Install new electrical service, conduit, and wiring
- Backfill trenches

St. Clair County Parks & Recreation
Security Gate & Camera Cost
Foley Park & Silver Creek Preserve

ITEM	***Contractor***	***Foley Park***	***Silver Creek***
Utilities	MCEC/Ameren	N/A	N/A
Electric	A-Age Electric	$6,795.00	$14,850.00
Cameras/VMS	Utilitra	$9,115.83	$9,115.83
Concrete/Demo	Utilitra	$5,500.00	$5,500.00
Gate	Fence & Deck Depot	$17,952.05	$17,952.05
Gate	Belleville Fence	$24,424.00	$24,424.00

Project Total w/ Fence & Deck Depot - $86,780.76

Project Total w/ Belleville Fence - $99,724.66

- Estimates to hook up electric by the utility companies are not in yet but will be minimal.
- Fence and Deck Depot quote
    - LiftMaster operator with built in battery backups for longer use with no power, app monitoring, safety inputs and modern diagnostics
    - DoorKing operator is traditionally wired, additional safety features, made for heavy use, additional hard wiring integration throughout the system
- 2 cameras at each entrance, camera systems will be able to be viewed remotely
- This will eliminate the gatekeeper employee position ($7,185.55 per year)
- Potential total increase in utilities of $3000 per year for wifi and electric

Approval for Mechanical Gates and Cameras at Foley Park and Silver Creek

REVIEWED BY:

State's Attorney's Office

Director of Administration

APPROVED BY:

Joyce Moll

Mosley

Courtney Moore

PROPERTY & RECREATION COMMITTEE

FINANCE COMMITTEE

Illinois Department of Transportation

Resolution for Maintenance Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
8	St. Clair	3094-25-RT	Original	26-00000-00-GM

BE IT RESOLVED, by the Board (Governing Body Type) of the County (Local Public Agency Type) of St. Clair (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of Six Million One Hundred & Nineteen Thousand Three Hundred & Eighty Five Dollars ($6,119,385.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/26 (Beginning Date) to 12/31/26 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that County (Local Public Agency Type) of St. Clair (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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

I Thomas Holbrook (Name of Clerk) County (Local Public Agency Type) Clerk in and for said County (Local Public Agency Type) of St. Clair (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Board (Governing Body Type) of St. Clair (Name of Local Public Agency) at a meeting held on 12/15/25 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ (Day) day of _____ (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Completed 12/10/25

BLR 14220 (Rev. 12/13/22)

Resolution No. 3094-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

Illinois Department of Transportation

Local Public Agency General Maintenance

Estimate of Maintenance Costs

Submittal Type: Original

District: 8

Estimate of Cost For: County

Local Public Agency	County	Section Number	Maintenance Period Beginning	Maintenance Period Ending
	St. Clair	26-00000-00-GM	01/01/26	12/31/26

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Surface Repair			Surface Mix C N50	Ton	200	$93.00	$18,600.00	$18,600.00
			Surface Mix D N50	Ton	200	$98.00	$19,600.00	$19,600.00
			EZ Street	Ton	100	$162.50	$16,250.00	$16,250.00
			Cold Patch	Ton	1,000	$110.75	$110,750.00	$110,750.00
			CA02	Ton	100	$13.50	$1,350.00	$1,350.00
			CA06	Ton	1,000	$13.00	$13,000.00	$13,000.00
Drainage			Rip Rap CL3	Ton	100	$25.00	$2,500.00	$2,500.00
			Rip Rap CL4	Ton	100	$32.75	$3,275.00	$3,275.00
			Culverts	Lin Ft	2,000	$27.00	$54,000.00	$54,000.00
			Bands	Each	50	$44.00	$2,200.00	$2,200.00
Traffic Control			Signs	Each	500	$78.00	$39,000.00	$39,000.00
			Posts	Each	150	$65.00	$9,750.00	$9,750.00
			Traf Signal Repair/Energy	Each	1	$150,000.00	$150,000.00	$150,000.00
Snow Removal			Salt	Ton	3,000	$71.37	$214,110.00	$214,110.00
Contract Maintenance			Tree Trimming/Removal	Each	1	$30,000.00	$30,000.00	$30,000.00
			Pavement Striping	Lin Ft	150,000	$1.00	$150,000.00	$150,000.00
			Oil & Chip Seal	Sq Yd	700,000	$1.90	$1,330,000.00	$1,330,000.00
			Guardrail Repair	Lin ft	60	$500.00	$30,000.00	$30,000.00
			Fuel Facility Repairs	Each	1	$100,000.00	$100,000.00	$100,000.00
			Pump Station Repairs	Each	1	$125,000.00	$125,000.00	$125,000.00
Miscellaneous			Maintenance Garage Upkeep Expenses	Each	1	$100,000.00	$100,000.00	$100,000.00
LPA Labor			Day Labor Maintenance	Each	1	$2,400,000.00	$2,400,000.00	$2,400,000.00
LPA Equipment			Equipment Maintenance	Each	1	$1,200,000.00	$1,200,000.00	$1,200,000.00

Estimate of Maintenance Costs

Submittal Type: Original

Local Public Agency	County	Section	Maintenance Period Beginning	Ending
	St. Clair	26-00000-00-GM	01/01/26	12/31/26

							Total Operation Cost	$6,119,385.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	$2,400,000.00			$2,400,000.00
Local Public Agency Equipment	$1,200,000.00			$1,200,000.00
Materials/Contracts(Non Bid Items)	$298,750.00			$298,750.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	$455,635.00			$455,635.00
Formal Contract (Bid Items)	$1,765,000.00			$1,765,000.00
Maintenance Total	$6,119,385.00			$6,119,385.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	$6,119,385.00			$6,119,385.00

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location | Received Date | Additional Location? ☐

WMFT Entry By | Entry Date

9-e-1

RESOLUTION #3095-25-RT

MS4 Compliance

WHEREAS, the County of St. Clair, is under the IEPA Requirements to comply with the current MS4 requirements; and,

WHEREAS, said requirements mandate Roads and Bridges staff training and Roads and Bridges Site inspection reports at 1415 N Belt West and 40 North Waterworks; and

WHEREAS, the Department negotiated an Agreement in the amount of $12,000.00 with Gonzalez Companies LLC to perform said services for 2026.

NOW THEREFORE BE IT RESOLVED, that the Chairman of this Board is, hereby authorized and directed to execute the resolution on behalf of the County; and the County Engineer is authorized to sign the Agreement,

BE IT ALSO RESOLVED, the services to be performed under the above-mentioned resolution will be paid from the Landfill Surcharge Fund.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 15th day of December 2025.

ATTEST:

_____
County Board Chairman

_____
County Clerk

FFILENORMMS4 COMPLIANCE 12-15-2025

Resolution No. 3095-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION #3096-25-RT

T Mobile USA Tower LLC Rental at 1415 N Belt West

WHEREAS the County of St. Clair previously rented space to T Mobile USA Tower LLC for 1600 Square Feet of area at 1415 North Belt West Belleville, IL; and,
WHEREAS T Mobile USA LLC desires renewing the lease; and
WHEREAS the Department negotiated an Agreement in the amount of $3,000.00 per month with a 3% increase in monthly rent for a five-year period.
NOW THEREFORE BE IT RESOLVED, that the Chairman of this Board is, hereby authorized and directed to execute the resolution on behalf of the County; and the County Engineer is authorized to sign the Agreement,
BE IT ALSO RESOLVED, the resulting revenue shall be placed in the Highway General Revenue Fund.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 15th day of December 2025.

ATTEST:

County Board Chairman

County Clerk

FFILENORMMS4 COMPLIANCE 12-15-2025

Resolution No. 3096-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION NO. 3097-25-R

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

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

(See attachment)

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

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

BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Thirty Thousand, Four Hundred Twenty-Six and 55/100 Dollars ($30,426.55) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 15th day of December 2025.

_____

Chairman, St. Clair County Board

ATTEST:

_____

Clerk of the Board

St. Clair County Monthly Resolution List - December 2025

9-f-1

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
12-25-001	0125295	SAL	GRIDFLOW STORAGE LLC	06-11.0-207-005	786.00	52.88	0.00	56.00	450.00	0.00	227.12
12-25-002	0424256	SAL	GRIDFLOW STORAGE LLC	06-03.0-235-012	786.00	46.06	0.00	65.25	450.00	0.00	224.69
12-25-003	1024342	SAL	GRIDFLOW STORAGE LLC	02-32.0-422-009	786.00	29.52	0.00	72.00	450.00	0.00	234.48
12-25-004	1025085	SAL	KILLIAN WEIR	02-10.0-111-080, 081, 082	786.00	121.92	0.00	144.00	450.00	0.00	70.08
12-25-005	1025501	SAL	JENNIFER KIRBY	21-27.0-301-010	786.00	40.64	0.00	72.00	450.00	0.00	223.36
12-25-006	0724291	SAL	GRIDFLOW STORAGE LLC	06-03.0-412-003	786.00	52.88	0.00	56.00	450.00	0.00	227.12
12-25-007	1024469	SAL	GRIDFLOW STORAGE LLC	08-20.0-206-004	786.00	86.67	0.00	72.00	450.00	0.00	177.33
12-25-008	1025109	SAL	MARIA E GARCIA	02-13.0-408-004	786.00	40.64	0.00	72.00	450.00	0.00	223.36
			Treasurer Check has been reduced and applied to refund for 0424097 by			$84.21					
12-25-009	1025118	SAL	BENJAMIN LEGACY GROUP	02-15.0-111-026, 027	786.00	138.01	0.00	108.00	450.00	0.00	89.99
12-25-010	1025246	SAL	DANTUE HOLMAN	02-20.0-226-018	786.00	65.82	0.00	72.00	450.00	0.00	198.18
12-25-011	1025316	SAL	BENJAMIN LEGACY GROUP	02-27.0-403-020, 021	786.00	96.82	0.00	108.00	450.00	0.00	131.18
12-25-012	1025326	SAL	BENJAMIN LEGACY GROUP	02-29.0-312-025	786.00	0.00	0.00	72.00	450.00	0.00	264.00
12-25-013	1025356	SAL	TONY GILMORE	05-19.0-430-015, 016	786.00	110.20	0.00	108.00	450.00	0.00	117.80
12-25-014	1025368	SAL	GENE & APRIL MARTIN	06-02.0-105-034	786.00	91.00	0.00	72.00	450.00	0.00	173.00
12-25-015	1025381	SAL	BENJAMIN LEGACY GROUP	06-02.0-410-030	786.00	91.00	0.00	72.00	450.00	0.00	173.00
12-25-016	1025439	SAL	BENJAMIN LEGACY GROUP	07-07.0-106-007	786.00	40.64	0.00	72.00	450.00	0.00	223.36
12-25-017	1025451	SAL	GRIDFLOW STORAGE LLC	07-08.0-108-020	786.00	65.82	0.00	72.00	450.00	0.00	198.18
12-25-018	1024228	SAL	JACOB SCOTT	02-22.0-302-019	786.00	86.67	0.00	72.00	450.00	0.00	177.33
12-25-019	0725209	SAL	LEE BROWN	02-21.0-302-026, 028	786.00	75.74	0.00	85.25	450.00	0.00	175.01
12-25-020	201702893	REC	DARIUS GINES	01-35.0-108-031	16,638.18	120.80	0.00	72.00	3,599.46	0.00	12,845.92
12-25-021	202003471	REC	DONOVAN THOMAS	07-07.0-309-008	12,778.00	121.75	0.00	72.00	3,464.05	0.00	9,120.20
12-25-022	202101261	REC	MARY & DARCELL & ELBONY BROWN	02-18.0-419-066	2,750.00	184.18	0.00	72.00	1,000.70	59.42	1,433.70

9-f-1

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
				Totals	$47,100.18	$1,759.66	$0.00	$1,738.50	$16,614.21	$59.42	$26,928.39

Committee Members

Clerk Fees	$1,759.66
Recorder/Sec of State Fees	$1,738.50
Total to County	$30,426.55

Total to Treasurer reduced by refunds due of $84.21

COUNTY BOARD EXTENSION REQUEST

PAYER: Crosby, Johnny Jr For Yvonne Williams

Account No.: 202002844 **Parcel I. D. No.:** 06-02.0-411-011

Property Address: 1222 WILLIAMS ST. CAHOKIA, IL 62206

Property Description:

Is this property: **Occupied?** NO
Rented or Leased? —
Generating Income? —

History of Account: **(Payment dates and amounts)**

Opened: 5/3/2024

Purchase Price: $9,572.88

Total Paid to Account: $1,900.00

Balance Due: $7,742.88

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? _____

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

_____

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

Do economic conditions in the area warrant an extension? _____

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

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

_____

COUNTY BOARD EXTENSION REQUEST

PAYER: Merrill, Diana For The Rbrown Group Llc

Account No.: 202001338 **Parcel I. D. No.:** 02-20.0-102-056

Property Address: 641 N. 31ST ST. EAST SAINT LOUIS, IL 62205

Property Description:

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

History of Account: **(Payment dates and amounts)**

Opened: 6/28/2024

Purchase Price: $9,122.19

Total Paid to Account: $3,410.00

Balance Due: $5,732.19

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? _____

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

_____

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

Do economic conditions in the area warrant an extension? _____

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

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

_____

COUNTY BOARD EXTENSION REQUEST

PAYER: Range, Ricky & Karmen M

Account No.: 201902683 **Parcel I. D. No.:** 06-17.0-411-027

Property Address: 2026 STATE ST. EAST CARONDELET, IL 62240

Property Description:

Is this property: **Occupied?** NO
Rented or Leased? /
Generating Income? /

History of Account: **(Payment dates and amounts)**

Opened: 5/11/2023

Purchase Price: $11,969.36

Total Paid to Account: $7,450.00

Balance Due: $4,496.42

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? _____

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

_____

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

Do economic conditions in the area warrant an extension? _____

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

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

_____

ST. CLAIR COUNTY BOARD

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December 10, 2025

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 **November, 2025.**

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
November 2025 Stats

ENVIRONMENTAL PROGRAMS	OCT	NOV	YTD 25	YTD 24
ENVIRONMENTAL HEALTH				
FOOD SERVICE PROGRAM				
Routine Inspection	167	219	**2,247**	2,369
Reinspection	22	17	**265**	512
Opening Inspections	6	7	**52**	54
Food Recalls	27	20	**197**	180
Foodborne Illness Investigations	0	7	**7**	7
Complaint Investigations	6	8	**131**	132
In-services	0	0	**1**	9
# of Participants	0	0	**14**	149
Consultations/Plan Reviews/Fires/Disasters	78	103	**1,182**	2,317
NUISANCE/VECTOR/TANNING				
Complaint Investigations & Rechecks	0	0	**4**	6
Smoke Free IL Complaints	2	0	**8**	10
Smoke Free IL Citations	0	0	**0**	0
Consultations (Smoking, Tanning, Vector)	176	200	**1,466**	581
Tanning/Body Art Inspections & Rechecks	7	0	**35**	14
Vector Surveillance sites (May - October)	0	0	**138**	20
POTABLE WATER PROGRAM				
Well Permits Issued	1	2	**25**	19
Well Inspections	2	2	**27**	17
Analysis Reviewed	0	4	**40**	61
Consultations	5	0	**44**	195
PRIVATE SEWAGE PROGRAM				
Permits Issued	13	5	**92**	103
Sewage Consultations	85	57	**948**	1,103
Systems Inspected	8	9	**78**	99
Complaints, Investigations & Rechecks	2	5	**30**	39
Home Loan Inspections	0	0	**3**	2

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ENVIRONMENTAL PROGRAMS	OCT	NOV	YTD 25	YTD 24
ENVIRONMENTAL PROTECTION and POLLUTION PREVENTION				
LANDFILL PROGRAM				
Landfill, Compost, Open Dump Inspections, FUIs	7	8	**77**	82
New Open Dump Sites Closed	0	1	**8**	1
Complaint Investigations, Rechecks	5	3	**38**	60
Consultations	0	0	**2**	95
POLLUTION PREVENTION PROGRAM				
Consultations/Presentations	0	0	**0**	4
Materials Distributed	0	0	**0**	2

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November 2025 Stats

INFECTIOUS DISEASE PREVENTION	OCT	NOV	YTD 25	YTD 24
COMMUNICABLE DISEASE CASES				
Chlamydia	67	72	**729**	677
E-Coli	0	0	**<5**	84
Gonorrhea	26	25	**254**	277
Group A Streptococcal (Strep)	1	0	**6**	13
Hepatitis A	5	2	**12**	3
Hepatitis B	2	1	**43**	8
Hepatitis C	4	2	**172**	92
HIV+	0	1	**<10**	<10
Influenza	1	0	**47**	21
Covid-19	0	0	**0**	1
Flu-like Symptoms (*Specific*)	0	0	**0**	0
Meningitis (Bacterial)	0	0	**1**	0
MRSA	0	0	**0**	0
Pertussis	0	0	**7**	11
Salmonella	3	2	**11**	29
Syphilis	17	12	**182**	143
TB CONTROL/TESTING				
Field Visits (Directly Observed Therapy)	0	0	**0**	155
Client Contacts (Directly Observed Therapy)	0	0	**0**	155
Video Observed Therapy	0	0	**0**	197
Client Served under Video Observed Therapy	0	0	**0**	4
Clients Served (by Physician)	3	4	**44**	43
Client Contacts (Clinic)	7	5	**676**	879
Chest X-Ray	2	1	**12**	34
Skin Tests	29	29	**341**	379
Positive Skin Tests	0	1	**1**	0
MTB Cases	0	0	**0**	5
Suspects	0	0	**2**	0

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INFECTIOUS DISEASE PREVENTION	OCT	NOV	YTD 25	YTD 24
ILLNESS INVESTIGATIONS-CONSULTATIONS				
Off-site	0	0	**0**	1
Office	0	0	**0**	3
Phone	95	67	**1,052**	3,255
OOJ - Out of Jurisdiction	22	28	**445**	256
Documentation Sen-Physicians/ MSP Providers	0	0	**0**	15
HIV/AIDS CARE REGION				
Starting Caseload	676	680	**679**	680
New to Medical Case Management Clients	12	15	**115**	103
Discharges	8	15	**116**	73
Jurisdictional Changes	0	0	**-5**	0
Remaining/Current Caseload	680	680	**667**	672
HIV PREVENTION - REGION				
HIV Tests Completed Total	0	0	**22**	2
HIV Tests Completed Total (Routine)	0	0	**79**	189
HIV Tests Completed Total (Risk Based)	0	0	**3**	17
HIV Tests Completed at SCCHD	0	0	**57**	201
New Positive Cases Identified	0	0	**1**	0
# Cases Linked to HIV Medical Care	0	0	**1**	0
HIV DISEASE INTER. SERV. - REGION				
New Cases Opened thruogh Surveillance	0	50	**262**	35
Individuals Notified	0	0	**1**	0
Linked to Medical Care	0	0	**2**	0
Already in care (May reflects to-date number)	0	29	**75**	15

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MONTHLY ACTIVITY REPORT
November 2025 Stats

EMERGENCY PREPAREDNESS & CRI	OCT	NOV	YTD 25	YTD 24
COMMUNITY COORDINATION				
External Conferences/Workshops/Trainings Attended	1	4	**14**	16
Community Partnership Meetings	7	10	**55**	52
Drills/Exercises	1	2	**14**	22
Internal (SCCHD)	0	0	**3**	10
External	3	2	**13**	19
TRAINING				
SCCHD Personnel Trained	**0**	**3**	**16**	264
New Employee PHEP Orientation	0	0	**17**	11
Annual PHEP Employee Training	0	0	**7**	1
Incident Command System (ICS)	0	1	**7**	13
Point of Dispensing (POD)	0	0	**2**	131
Other/Misc	0	3	**3**	108
Community Partners Trained	1	0	**1**	47
COMMUNITY HEALTH/OUTREACH				
Public Outreach/Presentations	8	2	**27**	20
Narcan Outreach Events	5	2	**24**	34
Narcan Trainings Provided	0	0	**16**	255
Attendance	0	0	**2,040**	965
Narcan Kits Distributed	68	25	**568**	1,180
Teddy Bear Clinic Workshops	2	1	**9**	7
Attendance	59	72	**314**	233
CPR Certifications	1	0	**6**	60
First Aid/Stop the Bleed (STB) Certifications	0	0	**3**	48
EMERGENCY RESPONSE				
INCIDENT/ASSISTANCE				
Active Public Health Emergency Declarations	0	0	**0**	8
Biowatch Actionable Result (BAR)	0	0	**0**	1
Special Events	0	0	**0**	2
Healthcare Coalition Activation (HOPE/STLHCC)	0	0	**2**	1
IPHMAS Request	0	0	**1**	0
SIREN Alerts	0	0	**3**	1

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MONTHLY ACTIVITY REPORT
November 2025 Stats

EMERGENCY PREPAREDNESS & CRI	OCT	NOV	YTD 25	YTD 24
MATERIAL DISTRIBUTION				
Resource Requests	0	0	**0**	1
SNS/IPS (medication/testing supplies)	0	0	**50**	4,180
PPE/Resources	0	0	**0**	1
ST CLAIR COUNTY AED PROGRAM				
Site Visits	3	1	**32**	3
Utilization Incidents	0	1	**5**	8
PAD-Pak Qualification	0	0	**2**	7
Forward Hearts Case Qualification	0	0	**0**	0
Forward Hearts Case Acceptance	0	0	**0**	0
MRC (MEDICAL RESERVE CORPS)				
VOLUNTEER MANAGEMENT				
Current # of Volunteers	53	54	**53**	120
New	0	1	**2**	8
Withdrawals	0	0	**1**	1
Recruitment Events	1	2	**7**	13
Attendance	0	2	**135**	570
Social Media Posts/ Mass Communication	4	3	**9**	86
MRC TRAINING				
External Conferences/Workshops Attended	0	1	**8**	15
Community Partnership Meetings	3	2	**12**	15
Meetings/Workshops/Trainings Offered	3	2	**26**	23
Number of MRC Volunteers Trained	3	0	**4**	31
Drill/Exercises	0	1	**3**	8
MRC INCIDENT/EVENT ASSISTANCE				
Non- Emergency Public Health Event	0	0	**9**	21
Emergency Response Incident/Assistance	0	0	**0**	0
MRC Unit Volunteer Hours Served	0	0	**51**	67

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November 2025 Stats

Health Promotion & Wellness/Clinical Services	OCT	NOV	YTD 25	YTD 24
BETTER BIRTH OUTCOMES (BBO)				
Intensive Prenatal Caseload	X	X	**238**	739
New Enrollment	X	X	**45**	158
Home Visits	X	X	**0**	21
BREAST & CERVICAL CANCER PROGRAM (BCCP)				
Enrollment	10	6	**67**	252
Clinically Navigated Insured	0	0	**15**	17
Clients with High Deductible	1	0	**8**	11
Younger Symptomatic Referrals	1	0	**6**	16
Referrals/Treatment Act	1	0	**4**	0
Cancer within BCCP	0	0	**2**	0
Cancer outside BCCP	0	0	**2**	0
BREASTFEEDING PEER COUNSELOR PRGM (BFPC)				
Current Caseload	396	396	**4,166**	2917
BF Cases (new)	9	6	**62**	103
Pregnant Cases (new)	27	13	**236**	198
DIAPER DEPOT				
Diaper's Distributed	244	141	**42,185**	48,025
HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPSS)				
Current Caseload	52	44	**444**	287
New Cases	5	8	**83**	57
Closed Cases	7	12	**68**	49
Prevention Education	51	45	**401**	1,438
Home Visits/Evaluations	1	2	**12**	15
Contacts	5	8	**201**	247
IMMUNIZATIONS				
VFC Immunizations	211	58	**838**	963
317/Bridge Immunizations	22	7	**73**	117
Private Pay Immunizations	83	37	**290**	314
Travel Vaccines	1	1	**16**	n/a

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SCREENINGS				
Lead testing - Children	51	38	**411**	477
Lead testing - Prenatal	18	7	**126**	143
Perinatal Depression Screening	63	78	**1,279**	1,684
Respiratory testing (COVID-19, Flu A&B, RSV)	1	0	**145**	179
Genetics Screenings	235	0	**1,542**	n/a
WOMEN, INFANTS, & CHILDREN (WIC)				
Assigned Caseload	2,059	2,059	**22,649**	22,209
Clients Picking Up Food Instruments	1,635	1,553	**17,464**	17,569
Achievement Percentage	81	79	**854**	887
Clients Certified	280	223	**3,118**	2,429
Nutrition Education Attendance	546	504	**5,905**	4,714
YOUTHCARE				
Current Caseload	354	365	**4,150**	3761
New Case Enrollment	31	2	**203**	288
Cases Closed/Transferred	22	18	**294**	178
Administrative Case Reviews done	65	56	**681**	601
PHS COMMUNITY OUTREACH				
Health Fairs	1	2	**11**	3
Total engaged at table/booth	75	410	**2,798**	370
Presentations Given	0	0	**2**	13
Total Attendance	0	0	**48**	562
Meetings/Conferences/Workshop Contacts	5	1	**33**	82
Face to Face Contacts	200	72	**1,893**	244
Total Residential Sharps Containers	59	19	**214**	n/a
Sharps Containers Collected	22	3	**75**	n/a
Sharps Containers Given Out	37	9	**132**	n/a
CLINICAL SERVICES				
Total Physicals	0	0	**42**	129
Physical - Child	0	0	**26**	100
Physical - Adult	0	0	**21**	29
STI Screenings	6	2	**123**	0
Fluoride Varnish	30	14	**164**	0

See Infectious Disease for TB stats

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ADMINISTRATION	OCT	NOV	YTD 25	YTD 24
PROMOTION				
Press releases (SCCHD/IDPH)	0	1	2	15
SOCIAL MEDIA				
Instagram ~ New Likes and follows	23	23	**23**	33
Instagram Reach ~ NEW METRIC starting 5/23	n/a	n/a	**0**	39,918
Instagram Profile Visits~ NEW METRIC starting 7/23	n/a	n/a	**0**	266
Twitter Impressions per month	n/a	n/a	**0**	3,572
Facebook*				
Followers - Lifetime 7/2/2021 - Current Month	10,002	10,004	**10,004**	9,862
Net New Facebook Follows per month	20	27	**332**	113
Number of FB Posts	31	12	**235**	380
Facebook Page and Profile Visits	881	491	**7,873**	12,858
Views per month	34,073	20,320	**552,039**	557,800
Page Reach	8,867	7,654	**146,933**	348,114
Content Interactions	448	223	**3,248**	5,947
Links Clicked	44	35	**1,524**	3,083

NOTE: Twitter Anayltics have changed and are not available as they previously were.
***Meta is changing and updating Insights. Some data is not available.**

Public Health
Prevent. Promote. Protect.

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	$224,811.70	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 12/05/2025
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: SEP. 2025 COLL MO: OCT. 2025 VCHR MO: DEC. 2025
4	?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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EMPLOYMENT PRIVACY POLICY IDENTITY PROTECTION POLICY

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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	$921,963.35	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 12/05/2025
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: SEP. 2025 COLL MO: OCT. 2025 VCHR MO: DEC. 2025
4	?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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